



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, JANUARY 5, 2026, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
[HTTPS://ZOOM.US/J/96335429048?PWD=0TQIASTXAAXA2KEEUNL6
MJHTTNMSBE.1](https://zoom.us/j/96335429048?pwd=0TQIASTXAAXA2KEEUNL6MJHTTNMSBE.1)

MEETING ID: 963 3542 9048
PASSCODE: 350194

TENTATIVE AGENDA

1. Call to Order:

2. Perfecting and Approval of Agenda:

The City Council may act on any item listed on the agenda.

3. Consent Agenda:

All items listed under the consent agenda will be enacted by one motion. There will be no separate discussion of these items unless a request is made prior to the time Council votes on the motion.

A. Minutes: December 15, 2025.

B. Minutes: December 19, 2025.

C. Accept the resignation of Ben Cooperider from the Parks and Recreation Board.

D. Mayor Appointment:

1. Sarah Smith, Mayor Pro-Tem

E. Liquor License:

1. The Grinnellian B&B, 1133 Broad Street.

F. Approve city claims and payroll claims from December 2, 2025, through and including January 5, 2026, in the amount of \$2,369,037.40.

G. Review Campbell Fund Requests.

4. Meeting Minutes and Communications:

A. Finance Committee Minutes: December 15, 2025.

B. Public Works & Grounds Committee Minutes: December 15, 2025.

C. Public Safety Committee Minutes: December 15, 2025.

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.

1

**Please note that this agenda may be changed up to 24 hours before the meeting time, as provided by Section 21.4(2) Code of Iowa.*

D. Campbell Fund thank you.

5. Committee Business:

A. Report from the Finance Committee

1. Consider approval of a resolution approving an internal monthly transfer in the amount of \$60,002.49. (See Resolution No. 2026-1)
2. Consider approval of a transfer resolution for the December 2025 medical reserve in the amount of \$14,306.36. (See Resolution No. 2026-2)
3. Consider approval of the City Attorney Services Engagement Agreement for 2026-2027, with Ahlers and Cooney, P.C. and appointing Kristine Stone as City Attorney.
4. Consider approval of the appointment of Alyssa Devig, as City Clerk from January 1, 2026 - December 31, 2027.
5. Consider approval of authorizing Sam Cox, Mayor, Sarah Smith, Mayor Pro-Tem, Alyssa Devig, City Clerk/Finance Director and Erienne Doll, Deputy City Clerk, as authorized signers on all bank accounts at Grinnell State Bank.

B. Report from the Public Works and Grounds Committee

1. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 2, in the amount of \$1,963.88 to Fahrner Asphalt Sealers, LLC. for the Rehabilitate Runway and Taxiway Project. (See Resolution No. 2026-3)
2. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 3, in the amount of \$12,650.82 to Fahrner Asphalt Sealers, LLC. for the Rehabilitate Runway and Taxiway Project. (See Resolution No. 2025-4)
3. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 2, in the amount of \$5,224.97 to InRoads, LLC. for the Hazelwood Cemetery Roads Project. (See Resolution No. 2026-5)
4. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 2, in the amount of \$283,299.30 to Caliber Concrete for the Veterans Memorial Monument and Plaza Project. (See Resolution No. 2026-6)
5. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 9, in the amount of \$88,242.37 to Con-Struct, Inc. for the Raw Water Main Project. (See Resolution No. 2026-7)

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6. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 11, in the amount of \$96,421.53 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2026-8)
7. Consider approval of a resolution accepting Change Order No. 3 in the amount of \$19,039.48 with WRH, Inc. for the Water Treatment Plant Project. (See Resolution No. 2026-9)
8. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 10, in the amount of \$684,354.90 to WRH, Inc. for the Water Plant Project. (See Resolution No. 2026-10)

6. Inquiries: Public Comment

Visitors may address the Council/Board at this time; however, comments will be limited to 2 minutes. As per Iowa's Open Meetings Law, Council/Board can only listen during public comments and cannot take any action on items that are not posted on the agenda. Council may take issues under advisement and if needed refer them to a department head, Mayor's committee, or add them to a future agenda.

7. Adjourn:

Any person with a disability who requires a modification or accommodation in order to participate in the meeting, or any person with limited English proficiency (LEP) who requires language assistance to communicate with the City Council during the meeting, should contact the City Clerk, (641) 236-2600 or adevig@grinnelliowa.gov, no fewer than two business days prior to the meeting to enable the City of Grinnell to make reasonable arrangements to assure accessibility or language assistance for the meeting.



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, DECEMBER 15, 2025, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

[HTTPS://ZOOM.US/J/94029629743?PWD=Q1BSQLFOSTMXDVIDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDVIDIM1PYA0NODDK0QT09)

MINUTES

Mayor Agnew called the meeting to order at 7:00 p.m. with all council members present.

White made the motion, seconded by Hueftle-Worley, to approve the agenda as presented. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by White, to approve the consent agenda.

- A. December 1, 2025 Minutes.
- B. Accept the resignation of Amy Whilhelm, Library Assistant, effective December 31, 2025.
- C. Accept the resignation of Blake Honeycutt, Police Officer, effective January 9, 2026.
- D. Accept the resignation of Daniel Ramos, Wastewater Director, effective February 28, 2026.
- E. Approve hiring Paul Chamberlin, Police Officer, effective December 11, 2025.
- F. Review Campbell Fund requests.

AYES: 6-0. Motion carried.

The Mayor and Council acknowledged receipt of the following meeting minutes and communications.

- A. Finance Committee Minutes: December 1, 2025.

B. Public Works & Grounds Committee Minutes: December 1, 2025.

C. Monthly Police Department Report: November 2025.

The Council reviewed the November Investment and Treasurers report.

Wray made the motion, seconded by White, to approve Resolution No. 2025-220. A transfer resolution for various transfers in the amount of \$6,229,066.77. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Hart, to approve an extension to the Municipal Advisor Services Agreement for the SRF Drinking Water Loan Agreement with D.A. Davidson. AYES: 6-0. Motion carried.

Wray made the motion, seconded by White, to approve a Scheduler Service Agreement with PACE Scheduler in the amount of \$6,350.00 annually. AYES: 6-0. Motion carried.

The Council took no action on the proposed Campbell Fund Agreement with Greater Poweshiek Community Foundation.

Hueftle-Worley made the motion, seconded by Staroska, to approve a Public Highway At-Grade Crossing Agreement with Union Pacific Railroad Company. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve a Public-Highway At-Grade Crossing Agreement with Poweshiek County. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Staroska, to approve Resolution No. 2025-221. A resolution accepting the work for the Raw Water Main Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve Resolution No. 2025-222. A resolution approving contract Change Order No. 1 to the contract with Caldwell Tanks, Inc. for the South Water Tower Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Staroska, to approve Resolution No. 2025-223. A resolution approving a change order for the Veterans Memorial Monument Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve Resolution No. 2025-224. A resolution approving Change Order No. 2 to decrease the contract amount by \$12,284.07, for the Airport Rehabilitate Runway and Taxiway Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Staroska, to approve Resolution No. 2025-225. The final acceptance of the work for the Rehabilitate Runway and Taxiway Project at the Airport. AYES: 6-0. Motion carried.

White made the motion, seconded by Staroska, to approve a request to close 8th Avenue between Park Street and East Street for the Grinnell College Reunion, to be held May 29 at 2:00 P.M. until May 30 at 9:00 P.M. AYES: 6-0. Motion carried.

White made the motion, seconded by Hueftle-Worley, to approve an agreement with Frontline Public Safety Solutions in the amount of \$1,512.00 annually. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Staroska, to approve an Officer Academy Agreement with Paul D. Chamberlin. AYES: 6-0. Motion carried.

The Mayor swore in Sam Cox, Mayor, Sarah Smith, At Large Council member, John D. Cox, First Ward Council member, Rachel Bly, Third Ward Council member, Shane Hart, Council member, and Paul Chamberlin, Police Officer.

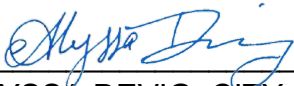
There were no inquiries.

The meeting was adjourned at 7:17 P.M.



DAN F. AGNEW, MAYOR

ATTEST:



ALYSSA DEVIG, CITY CLERK



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
FRIDAY, DECEMBER 19, 2025, AT 1:15 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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MINUTES

Mayor Agnew called the meeting to order at 1:15 P.M. with all council members present.

Bly made the motion, seconded by Hueftle-Worley, to approve the agenda as presented. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by White, to approve liquor license for Hotel Grinnell, 927 4th Avenue. AYES: 6-0. Motion carried.

White made the motion, seconded by Hueftle-Worley, to approve the Campbell Fund Agreement with Greater Poweshiek Community Foundation. AYES: 6-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 1:17 P.M.

A handwritten signature in blue ink, reading "Dan F. Agnew", written over a horizontal line.

DAN F. AGNEW, MAYOR

ATTEST:

A handwritten signature in blue ink, reading "Alyssa Devig", written over a horizontal line.

ALYSSA DEVIG, CITY CLERK

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE APPLICATION

Business Information

Name of Legal Entity: THE GRINNELLIAN LLC

FEIN: XX-XXX0174

Business Type: Limited Liability Company

This business is not registered with the Secretary of State.

Premises Information

Premises DBA: THE GRINNELLIAN B&B

Premises Address: 1133 BROAD ST GRINNELL IA 50112-1697

Premises Type: Hotel/Motel

Number of Floors: 3

Control of Premises: Own

Is your premises equipped with at least one adequate, conveniently located indoor or outdoor toilet facility for use by patrons?

Yes

Does your premises conform to all local and state health, fire and building laws and regulations?

Yes

Is your establishment equipped with tables and seats to accommodate a minimum of 25?

Yes

License Information

Effective Date: 29-Dec-2025

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Grinnell

Dramshop Company: MOUNT VERNON FIRE INS CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	PETIG, EVAN	SSN	***-**-3691	06-Mar-1976	5157788203	1121 MAIN ST GRINNELL IA 50112-1635	50.00
Individual	COPEMAN PETIG, ABBY	SSN	***-**-7200	15-Mar-1976	5153719267	1121 MAIN ST GRINNELL IA 50112-1635	50.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.

No

Criminal Violations

Contact Information

Contact Name: EVAN PETIG

Phone Number: 5157788203

Email Address: evan@thegrinnellian.com

Address: 1121 MAIN ST GRINNELL IA 50112-1635

Attestation Information

Attestation Name: EVAN PETIG

Attestation Date: 12-Dec-2025



Grinnell, IA

Expense Approval Report

By Vendor Name

Payable Dates 12/2/2025 - 1/5/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	40850000	01/05/2026	COPIER LEASE	817.53
Vendor 002445 - ACCESS SYSTEMS LEASING Total:				817.53
Vendor: 000500 - ACCO UNLIMITED CORPORATION				
ACCO UNLIMITED CORPORATIC	0258229-IN	01/05/2026	LIME	1,287.20
Vendor 000500 - ACCO UNLIMITED CORPORATION Total:				1,287.20
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	905164	01/05/2026	LEGAL FEES - UR	175.00
AHLERS & COONEY, PC	905341	01/05/2026	LEGAL FEES - JORDAN WELL	570.00
AHLERS & COONEY, PC	905344	01/05/2026	LEGAL FEES - PD	450.00
AHLERS & COONEY, PC	905344	01/05/2026	LEGAL FEES - CAMPBELL	558.00
AHLERS & COONEY, PC	905344	01/05/2026	LEGAL FEES - ADMIN	186.00
AHLERS & COONEY, PC	905344	01/05/2026	LEGAL FEES - 610 INDUSTRIAL	95.00
AHLERS & COONEY, PC	905344	01/05/2026	LEGAL FEES - SEWER	186.00
Vendor 099076 - AHLERS & COONEY, PC Total:				2,220.00
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	01.05.26	01/05/2026	JAN LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	01.05.26	01/05/2026	JAN LEASE - GARC	398.27
Vendor 000739 - AHRENS PARK FOUNDATION Total:				3,982.67
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	11.19.25	12/02/2025	UTILITIES	20.00
ALLIANT ENERGY	11.19.25	12/02/2025	UTILITIES	101.91
ALLIANT ENERGY	11.19.25	12/02/2025	UTILITIES	318.74
ALLIANT ENERGY	11.19.25	12/02/2025	UTILITIES	87.48
ALLIANT ENERGY	11.19.25	12/02/2025	UTILITIES	2,205.76
ALLIANT ENERGY	11.19.25	12/02/2025	UTILITIES	6,712.10
ALLIANT ENERGY	11.19.25	12/02/2025	UTILITIES	318.76
ALLIANT ENERGY	11.19.25	12/02/2025	UTILITIES	29.56
ALLIANT ENERGY	11.19.25	12/02/2025	UTILITIES	29.56
ALLIANT ENERGY	11.19.25 BAILEY PARK	12/02/2025	UTILITIES	29.15
ALLIANT ENERGY	11.26.25 STR LIGHTS	12/09/2025	UTILITIES	21.62
ALLIANT ENERGY	12.02.25	12/17/2025	UTILITIES	69.99
ALLIANT ENERGY	12.02.25	12/17/2025	UTILITIES	39.34
ALLIANT ENERGY	12.02.25	12/17/2025	UTILITIES	1,986.25
ALLIANT ENERGY	12.02.25	12/17/2025	UTILITIES	44.81
ALLIANT ENERGY	12.11.25 CITY PARKS	12/23/2025	UTILITIES	620.03
ALLIANT ENERGY	12.11.25 STR LIGHTS	12/23/2025	UTILITIES	48.42
ALLIANT ENERGY	12.12.25 HINK HANGAR	12/23/2025	UTILITIES	161.14
ALLIANT ENERGY	12.12.25 RUNWAY LIGHTS	12/23/2025	UTILITIES	415.59
ALLIANT ENERGY	12.12.25 STR LIGHTS	12/23/2025	UTILITIES	65.73
ALLIANT ENERGY	12.16.25 STR LIGHTS	12/23/2025	UTILITIES	248.55
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	76.45
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	2,661.49
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	1,482.27
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	183.10
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	146.58
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	140.88
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	2,485.44
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	23.34
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	484.07
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	15,026.41
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	9,417.53
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	2,433.72
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	247.05
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	40.04
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	627.31
ALLIANT ENERGY	12.15.25	12/30/2025	UTILITIES	380.26

ALLIANT ENERGY	12.17.25 PUB SAFETY/TORN SII	12/30/2025
ALLIANT ENERGY	12.17.25 PUB SAFETY/TORN SII	12/30/2025
ALLIANT ENERGY	12.10.25 DRAKE	01/05/2026

UTILITIES	37.19
UTILITIES	3,718.82
UTILITIES	3,383.74

Vendor 018200 - ALLIANT ENERGY Total:	56,570.18
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Vendor: 002581 - AMAZON CAPITAL SERVICES

AMAZON CAPITAL SERVICES	14HT-D3HD-3CYC	12/22/2025
AMAZON CAPITAL SERVICES	14HT-D3HD-3CYC	12/22/2025
AMAZON CAPITAL SERVICES	14HT-D3HD-479T	12/22/2025
AMAZON CAPITAL SERVICES	14HT-D3HD-4J3V	12/22/2025
AMAZON CAPITAL SERVICES	1DX3-FH67-39LW	12/22/2025
AMAZON CAPITAL SERVICES	1HLR-JFHJ-3FYT	12/22/2025
AMAZON CAPITAL SERVICES	1HLR-JFHJ-3FYT	12/22/2025
AMAZON CAPITAL SERVICES	1JL1-M43P-6133	12/22/2025
AMAZON CAPITAL SERVICES	1KN7-6DWX-3LL3	12/22/2025
AMAZON CAPITAL SERVICES	1KN7-6DWX-6KY4	12/22/2025
AMAZON CAPITAL SERVICES	1RYX-94RF-3HGR	12/22/2025
AMAZON CAPITAL SERVICES	1RYX-94RF-6TJ3	12/22/2025
AMAZON CAPITAL SERVICES	1T13-GL76-4JG3	12/22/2025
AMAZON CAPITAL SERVICES	1T13-GL76-4JG3	12/22/2025
AMAZON CAPITAL SERVICES	11NV-JNHR-6DXF	01/05/2026
AMAZON CAPITAL SERVICES	13XM-QK96-RQJV	01/05/2026
AMAZON CAPITAL SERVICES	14RM-W3J7-41R7	01/05/2026
AMAZON CAPITAL SERVICES	17MY-FYCQ-4RMQ	01/05/2026
AMAZON CAPITAL SERVICES	19DP-4H7J-HQHT	01/05/2026
AMAZON CAPITAL SERVICES	19MN-7FPC-FCNJ	01/05/2026
AMAZON CAPITAL SERVICES	1CG7-9JMK-CKCR	01/05/2026
AMAZON CAPITAL SERVICES	1CQ7-DTG4-7F7X	01/05/2026
AMAZON CAPITAL SERVICES	1DV9-QJ1L-677M	01/05/2026
AMAZON CAPITAL SERVICES	1F49-Y6KD-6HVK	01/05/2026
AMAZON CAPITAL SERVICES	1FLT-Y4TK-FLM7	01/05/2026
AMAZON CAPITAL SERVICES	1GHN-CM1T-DJGK	01/05/2026
AMAZON CAPITAL SERVICES	1GYK-FMCF-6YX1	01/05/2026
AMAZON CAPITAL SERVICES	1H6L-4CP9-G1X7	01/05/2026
AMAZON CAPITAL SERVICES	1JVM-Y17T-RQ9K	01/05/2026
AMAZON CAPITAL SERVICES	1L7R-FQLK-91RH	01/05/2026
AMAZON CAPITAL SERVICES	1LJT-TX37-6FXK	01/05/2026
AMAZON CAPITAL SERVICES	1LJT-TX37-6FXK	01/05/2026
AMAZON CAPITAL SERVICES	1NDW-K4YL-KR6C	01/05/2026
AMAZON CAPITAL SERVICES	1NKV-16R7-FW6W	01/05/2026
AMAZON CAPITAL SERVICES	1PDL-X1Y6-CDTV	01/05/2026
AMAZON CAPITAL SERVICES	1PL6-CYD4-LG76	01/05/2026
AMAZON CAPITAL SERVICES	1QLG-76M4-VYRV	01/05/2026
AMAZON CAPITAL SERVICES	1QNH-YT3L-9W6P	01/05/2026
AMAZON CAPITAL SERVICES	1QNH-YT3L-9W6P	01/05/2026
AMAZON CAPITAL SERVICES	1QWC-THF3-7JC9	01/05/2026
AMAZON CAPITAL SERVICES	1R4D-7JFP-61VQ	01/05/2026
AMAZON CAPITAL SERVICES	1RDW-DC9N-7JMX	01/05/2026
AMAZON CAPITAL SERVICES	1RVP-X7CC-4QYC	01/05/2026
AMAZON CAPITAL SERVICES	1RVP-X7CC-67NG	01/05/2026
AMAZON CAPITAL SERVICES	1V3Q-TPX7-Y7NN	01/05/2026
AMAZON CAPITAL SERVICES	1V96-VPCG-TXMN	01/05/2026
AMAZON CAPITAL SERVICES	1VJD-J6YQ-7QFL	01/05/2026
AMAZON CAPITAL SERVICES	1VJD-J6YQ-7QFL	01/05/2026
AMAZON CAPITAL SERVICES	1VV1-W1QQ-W3LL	01/05/2026
AMAZON CAPITAL SERVICES	1XQM-WTGW-4YYR	01/05/2026
AMAZON CAPITAL SERVICES	1XV7-1RH7-MJ6L	01/05/2026
AMAZON CAPITAL SERVICES	1XV7-1RH7-V6FY	01/05/2026
AMAZON CAPITAL SERVICES	1XV7-1RH7-V6FY	01/05/2026
AMAZON CAPITAL SERVICES	1YM1-4Y6W-K7XK	01/05/2026

BOOKS	3.99
BOOKS	58.92
BOOKS	11.99
FURNITURE & TOYS (CA)	667.30
BOOKS	26.76
BOOKS/SUPPLIES	4.34
BOOKS/SUPPLIES	66.71
BOOKS	9.90
BOOKS	20.00
BOOKS	18.57
WHEELS	9.49
SUPPLIES	48.28
BOOKS	137.94
BOOKS	47.50
BOOKS	20.40
SUPPLIES	156.30
TOYS - CHILDRENS DEPT	426.57
PROGRAM SUPPLIES	249.72
LIGHTS & POWER STATION	1,608.12
ELEVATOR FRAME	19.97
HEATER	36.58
SUPPLIES - CHILDRENS PARTY	49.93
TOWER STATION	1,015.98
SUPPLIES	41.45
EXTENSION CORD	61.86
SUPPLIES	417.31
CELEBRATION OF SVC (DA & JV	179.84
SHOVEL	54.18
TOTS & TYKES INDOOR PARK	150.09
PLAY SET	25.99
POWER STATION	165.62
POWER STATION	501.67
TOTS & TYKES INDOOR PARK	300.33
KEY HOLDERS	74.24
HEATER	48.78
SUPPLIES	83.92
GLOVES	44.90
BOOKS & LAMINATION	136.04
BOOKS & LAMINATION	23.25
SUPPLIES	16.48
STORAGE & FLASH CARDS	161.51
SWIM LESSON BELTS	78.96
TOYS - CHILDRENS DEPT	215.51
BOOKS	6.67
WORK GLOVES	43.02
BIRD DETERRENT	178.99
SUPPLIES	9.69
SUPPLIES	9.52
BATTERY & CHARGER	462.96
SUPPLIES	31.98
POWER STATION	(572.75)
OIL & AIR FILTER	22.60
OIL & AIR FILTER	14.64
CLEANING SUPPLIES	164.78

Vendor 002581 - AMAZON CAPITAL SERVICES Total:	7,869.29
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Vendor: 014480 - ARNOLD MOTOR SUPPLY

ARNOLD MOTOR SUPPLY	33NV161814	01/05/2026
ARNOLD MOTOR SUPPLY	33NV161877	01/05/2026
ARNOLD MOTOR SUPPLY	33NV161890	01/05/2026
ARNOLD MOTOR SUPPLY	33NV161892	01/05/2026
ARNOLD MOTOR SUPPLY	33NV161988	01/05/2026

TRANSMISSION FLUID	6.78
VEH SUPPLIES	96.00
WIRING #908	8.72
WIRING #907	8.36
WIPER BLADES	12.36

ARNOLD MOTOR SUPPLY	33NV162035	01/05/2026	FUSE KIT	72.72
ARNOLD MOTOR SUPPLY	33NV162110	01/05/2026	BLADE OIL	35.16
ARNOLD MOTOR SUPPLY	33NV162524	01/05/2026	SUPPLIES	11.85
ARNOLD MOTOR SUPPLY	33NV162698	01/05/2026	ELECTRICAL PARTS #918	39.03
ARNOLD MOTOR SUPPLY	33NV162706	01/05/2026	ELECTRICAL PARTS #918	16.33
ARNOLD MOTOR SUPPLY	33NV162793	01/05/2026	ELECTRIC #909 SANDER	19.44
ARNOLD MOTOR SUPPLY	33NV162868	01/05/2026	WING LIGHT #909	78.38
ARNOLD MOTOR SUPPLY	33NV162910	01/05/2026	TOOLS	26.38
ARNOLD MOTOR SUPPLY	33NV163115	01/05/2026	HYD FILTERS #924	290.36
ARNOLD MOTOR SUPPLY	33NV163406	01/05/2026	FILTERS #207	86.73
			Vendor 014480 - ARNOLD MOTOR SUPPLY Total:	808.60
Vendor: 000119 - ASCAP				
ASCAP	01.05.26	01/05/2026	LICENSE RENEWAL	458.00
			Vendor 000119 - ASCAP Total:	458.00
Vendor: 099823 - AUXIANT				
AUXIANT	INV0002803	12/02/2025	GROUP INSURANCE	554.90
AUXIANT	INV0002824	12/05/2025	GROUP INSURANCE	1,014.39
			Vendor 099823 - AUXIANT Total:	1,569.29
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0381192	01/05/2026	APRON RECON - ENGINEERING	5,986.00
BOLTON & MENK, INC.	0383589	01/05/2026	APRON RECON - ENGINEERING	6,279.00
BOLTON & MENK, INC.	0383593	01/05/2026	RUNWAY/TAXIWAY - ENGINEE	2,549.00
			Vendor 099242 - BOLTON & MENK, INC. Total:	14,814.00
Vendor: 099373 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	86022018	01/05/2026	SUPPLIES	115.94
BOUND TREE MEDICAL, LLC	86036268	01/05/2026	SUPPLIES	644.32
BOUND TREE MEDICAL, LLC	86037944	01/05/2026	SUPPLIES	111.44
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	871.70
Vendor: 099440 - BRAUN INTERTEC CORPORATION				
BRAUN INTERTEC CORPORATIC	IN1000610	01/05/2026	TESTING - WA PLANT	7,078.75
			Vendor 099440 - BRAUN INTERTEC CORPORATION Total:	7,078.75
Vendor: 003700 - BRODART CO				
BRODART CO	B7111321	12/22/2025	BOOKS	31.25
BRODART CO	B7128761	01/05/2026	BOOKS	28.28
			Vendor 003700 - BRODART CO Total:	59.53
Vendor: 097937 - BROWN'S SHOE FIT COMPANY OF GRINNELL IA LLC				
BROWN'S SHOE FIT COMPANY	31/5/19933	01/05/2026	BOOTS (PC)	155.00
			Vendor 097937 - BROWN'S SHOE FIT COMPANY OF GRINNELL IA LLC Total:	155.00
Vendor: 099696 - CALDWELL TANKS, INC.				
CALDWELL TANKS, INC.	01.05.26	01/05/2026	PAY REQ #11 - S WA TOWER	96,421.53
			Vendor 099696 - CALDWELL TANKS, INC. Total:	96,421.53
Vendor: 099858 - CALIBER CONCRETE, LLC				
CALIBER CONCRETE, LLC	01.05.26	01/05/2026	PAY REQ #2 - VETS MONUMEN	283,299.30
			Vendor 099858 - CALIBER CONCRETE, LLC Total:	283,299.30
Vendor: 005030 - CAPITAL SANITARY SUPPLY				
CAPITAL SANITARY SUPPLY	C417062	12/22/2025	ICE MELT	50.30
CAPITAL SANITARY SUPPLY	C417186	12/22/2025	SUPPLIES	475.10
CAPITAL SANITARY SUPPLY	C417186A	01/05/2026	SOAP	75.90
CAPITAL SANITARY SUPPLY	C417186B	01/05/2026	SOAP	75.90
CAPITAL SANITARY SUPPLY	C418099	01/05/2026	SUPPLIES	976.57
CAPITAL SANITARY SUPPLY	C418099A	01/05/2026	SUPPLIES	62.50
			Vendor 005030 - CAPITAL SANITARY SUPPLY Total:	1,716.27
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SER	943	01/05/2026	CLEANING SVC (DEC)	600.00
CENTRAL IOWA CLEANING SER	944	01/05/2026	CLEANING SVC (DEC)	600.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	1,200.00
Vendor: 088150 - CHEMSEARCH				
CHEMSEARCH	9400451	01/05/2026	SHOP SUPPLIES	206.40
			Vendor 088150 - CHEMSEARCH Total:	206.40
Vendor: 000006 - COLLECTION SERVICE CENTER				
COLLECTION SERVICE CENTER	INV0002812	12/15/2025	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002812	12/15/2025	CHILD SUPPORT	174.77

COLLECTION SERVICE CENTER	INV0002812	12/15/2025	CHILD SUPPORT	218.53
COLLECTION SERVICE CENTER	INV0002833	12/31/2025	CHILD SUPPORT	1,347.79
COLLECTION SERVICE CENTER	INV0002833	12/31/2025	CHILD SUPPORT	76.32
COLLECTION SERVICE CENTER	INV0002833	12/31/2025	CHILD SUPPORT	316.98
Vendor 000006 - COLLECTION SERVICE CENTER Total:				2,549.39
Vendor: 099880 - CONDRON, MARIPOSA				
CONDON, MARIPOSA	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
Vendor 099880 - CONDRON, MARIPOSA Total:				128.00
Vendor: 001884 - CON-STRUCT INC.				
CON-STRUCT INC.	01.05.26	01/05/2026	FINAL PAY REQ #9 - RAW WA M	88,242.37
Vendor 001884 - CON-STRUCT INC. Total:				88,242.37
Vendor: 099565 - CRAIG D RITLAND				
CRAIG D RITLAND	18	01/05/2026	VETS MEM - ENGINEERING	11,556.00
Vendor 099565 - CRAIG D RITLAND Total:				11,556.00
Vendor: 099377 - CUPCAKIN' AROUND				
CUPCAKIN' AROUND	001205	12/04/2025	CELEBRATION OF SVC (DA & JV	150.00
Vendor 099377 - CUPCAKIN' AROUND Total:				150.00
Vendor: 099875 - DESROCHERS, OWEN				
DESROCHERS, OWEN	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
Vendor 099875 - DESROCHERS, OWEN Total:				128.00
Vendor: 099277 - DEVIG, ALYSSA				
DEVIG, ALYSSA	01.05.26	01/05/2026	REIMB - MILEAGE & MEAL (GC	97.60
Vendor 099277 - DEVIG, ALYSSA Total:				97.60
Vendor: 099480 - DOLL, ERIENNE				
DOLL, ERIENNE	01.05.26	01/05/2026	REIMB - MEAL (GCMOA)	22.00
Vendor 099480 - DOLL, ERIENNE Total:				22.00
Vendor: 000362 - EARTH WORKS INC				
EARTH WORKS INC	3034	01/05/2026	SNOW HAULING	1,680.00
Vendor 000362 - EARTH WORKS INC Total:				1,680.00
Vendor: 009720 - EBSCO INFORMATION SERVICES				
EBSCO INFORMATION SERVICE 2601719		12/22/2025	BOOKLIST READER	28.60
Vendor 009720 - EBSCO INFORMATION SERVICES Total:				28.60
Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.				
ED M FELD EQUIPMENT CO., IN	INV20921	01/05/2026	SUSPENDERS	69.00
ED M FELD EQUIPMENT CO., IN	INV20922	01/05/2026	GEAR RPR	130.50
ED M FELD EQUIPMENT CO., IN	INV20923	01/05/2026	FLASHLIGHT BATTERIES	337.00
Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:				536.50
Vendor: 002220 - EDELEN, BRIAN				
EDELEN, BRIAN	AV539	01/05/2026	SNOW HAULING	980.00
Vendor 002220 - EDELEN, BRIAN Total:				980.00
Vendor: 000011 - EFTPS				
EFTPS	INV0002808	12/15/2025	FEDERAL WITHHOLDING	36.63
EFTPS	INV0002808	12/15/2025	MEDICARE WITHHOLDING	9.78
EFTPS	INV0002820	12/15/2025	FEDERAL WITHHOLDING	6,553.65
EFTPS	INV0002820	12/15/2025	MEDICARE WITHHOLDING	2,341.92
EFTPS	INV0002820	12/15/2025	SOCIAL SECURITY WITHHOLDIN	2,800.98
EFTPS	INV0002820	12/15/2025	FEDERAL WITHHOLDING	823.41
EFTPS	INV0002820	12/15/2025	MEDICARE WITHHOLDING	448.08
EFTPS	INV0002820	12/15/2025	SOCIAL SECURITY WITHHOLDIN	1,915.60
EFTPS	INV0002820	12/15/2025	FEDERAL WITHHOLDING	92.40
EFTPS	INV0002820	12/15/2025	SOCIAL SECURITY WITHHOLDIN	196.54
EFTPS	INV0002820	12/15/2025	MEDICARE WITHHOLDING	45.96
EFTPS	INV0002820	12/15/2025	FEDERAL WITHHOLDING	1,633.23
EFTPS	INV0002820	12/15/2025	SOCIAL SECURITY WITHHOLDIN	2,353.94
EFTPS	INV0002820	12/15/2025	MEDICARE WITHHOLDING	550.58
EFTPS	INV0002820	12/15/2025	FEDERAL WITHHOLDING	845.55
EFTPS	INV0002820	12/15/2025	MEDICARE WITHHOLDING	331.94
EFTPS	INV0002820	12/15/2025	SOCIAL SECURITY WITHHOLDIN	1,419.30
EFTPS	INV0002820	12/15/2025	FEDERAL WITHHOLDING	1,298.42
EFTPS	INV0002820	12/15/2025	SOCIAL SECURITY WITHHOLDIN	1,822.56
EFTPS	INV0002820	12/15/2025	MEDICARE WITHHOLDING	426.24
EFTPS	INV0002820	12/15/2025	FEDERAL WITHHOLDING	1,370.92
EFTPS	INV0002820	12/15/2025	SOCIAL SECURITY WITHHOLDIN	1,919.92

EFTPS	INV0002820	12/15/2025	MEDICARE WITHHOLDING	448.86
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	17,743.69
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	5,392.06
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	4,963.82
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	2,837.36
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	852.40
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	3,644.48
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	1,191.88
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	393.08
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	1,593.82
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	723.13
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	980.02
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	229.20
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	2,331.92
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	616.72
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	2,637.18
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	179.17
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	200.10
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	53.30
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	2,761.43
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	3,296.44
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	787.20
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	3,108.82
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	3,373.82
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	810.98
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	751.47
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	759.50
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	177.64
EFTPS	INV0002842	12/31/2025	FEDERAL WITHHOLDING	3,793.62
EFTPS	INV0002842	12/31/2025	MEDICARE WITHHOLDING	969.76
EFTPS	INV0002842	12/31/2025	SOCIAL SECURITY WITHHOLDING	4,094.58
			Vendor 000011 - EFTPS Total:	100,935.00
Vendor: 089190 - ELLIOTT EQUIPMENT COMPANY				
ELLIOTT EQUIPMENT COMPAN	190362	01/05/2026	PLATE #206	55.25
			Vendor 089190 - ELLIOTT EQUIPMENT COMPANY Total:	55.25
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	81472	12/22/2025	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	25.00
Vendor: 099786 - EMPLOYERS MUTUAL CASUALTY COMPANY				
EMPLOYERS MUTUAL CASUAL	17002993730	12/11/2025	FREIGHTLINER	432.00
			Vendor 099786 - EMPLOYERS MUTUAL CASUALTY COMPANY Total:	432.00
Vendor: 001820 - EVOQUA WATER TECHNOLOGIES LLC				
EVOQUA WATER TECHNOLOGI	907321720	01/05/2026	CHEM FEED (NOV 2025)	500.00
			Vendor 001820 - EVOQUA WATER TECHNOLOGIES LLC Total:	500.00
Vendor: 099673 - FAHRNER ASPHALT SEALER, LLC				
FAHRNER ASPHALT SEALER, LL	01.05.26	01/05/2026	PAY REQ #2 - REHAB RUNWAY	1,963.88
FAHRNER ASPHALT SEALER, LL	01-05-26	01/05/2026	PAY REQ #3 - REHAB RUNWAY	12,650.82
			Vendor 099673 - FAHRNER ASPHALT SEALER, LLC Total:	14,614.70
Vendor: 098287 - FASTENAL COMPANY				
FASTENAL COMPANY	IAGRN161810	01/05/2026	SHOVEL	60.55
FASTENAL COMPANY	IAGRN161950	01/05/2026	BRINE ELECTRICAL #909	13.41
			Vendor 098287 - FASTENAL COMPANY Total:	73.96
Vendor: 099375 - FAT BRAIN HOLDINGS, LLC				
FAT BRAIN HOLDINGS, LLC	253358218981	01/05/2026	PLAY SETS	343.20
			Vendor 099375 - FAT BRAIN HOLDINGS, LLC Total:	343.20
Vendor: 099370 - FENNER UNDERGROUND LLC				
FENNER UNDERGROUND LLC	121625	01/05/2026	WA MAIN RPR - EAST & HAMIL	3,370.00
			Vendor 099370 - FENNER UNDERGROUND LLC Total:	3,370.00
Vendor: 020843 - FIRE SERVICE TRAINING BUREAU				
FIRE SERVICE TRAINING BUREA	260845	01/05/2026	DO TESTING (CE)	50.00
FIRE SERVICE TRAINING BUREA	260889	01/05/2026	DO TESTING (JP)	50.00
			Vendor 020843 - FIRE SERVICE TRAINING BUREAU Total:	100.00
Vendor: 099881 - FIRST AMERICAN TITLE INSURANCE COMPANY				

FIRST AMERICAN TITLE INSURANCE	1724-1724148303	01/05/2026	TITLE COMMITMENT - 610 IND	1,350.00
			Vendor 099881 - FIRST AMERICAN TITLE INSURANCE COMPANY Total:	1,350.00
Vendor: 002470 - FIRST STATE BANK				
FIRST STATE BANK	01.05.26	01/05/2026	INT PMNT	3,818.75
			Vendor 002470 - FIRST STATE BANK Total:	3,818.75
Vendor: 098006 - GALLS, LLC				
GALLS, LLC	033364210	01/05/2026	BOOTS (PC)	210.01
GALLS, LLC	033384570	01/05/2026	BOOTS (DK)	150.84
GALLS, LLC	033491072	01/05/2026	PANTS (PC)	163.75
GALLS, LLC	033615427	01/05/2026	EMS UNIFORMS	906.73
GALLS, LLC	033615472	01/05/2026	EMS UNIFORMS	68.24
GALLS, LLC	033627701	01/05/2026	EMS UNIFORMS	888.15
GALLS, LLC	033627717	01/05/2026	EMS UNIFORMS	32.52
GALLS, LLC	033627727	01/05/2026	EMS UNIFORMS	725.03
			Vendor 098006 - GALLS, LLC Total:	3,145.27
Vendor: 010500 - GERMAN PLUMBING, HEATING & COOLING, INC.				
GERMAN PLUMBING, HEATING	12439	01/05/2026	HEATER FUSE RPR	65.00
GERMAN PLUMBING, HEATING	12547	01/05/2026	CENTRAL PARK - MECH RPR	65.00
			Vendor 010500 - GERMAN PLUMBING, HEATING & COOLING, INC. Total:	130.00
Vendor: 002628 - GIBSON, DEREK				
GIBSON, DEREK	072352	01/05/2026	CLEANING SVC (DEC)	1,790.00
GIBSON, DEREK	072353	01/05/2026	SNOW REMOVAL	500.00
GIBSON, DEREK	072354	01/05/2026	CLEANING SVC (DEC)	53.33
GIBSON, DEREK	072354	01/05/2026	CLEANING SVC (DEC)	53.33
GIBSON, DEREK	072354	01/05/2026	CLEANING SVC (DEC)	53.34
GIBSON, DEREK	072355	01/05/2026	CLEANING SVC (DEC)	1,260.00
GIBSON, DEREK	072356	01/05/2026	CLEANING SVC (DEC)	780.00
			Vendor 002628 - GIBSON, DEREK Total:	4,490.00
Vendor: 099351 - GIBSON, FORREST				
GIBSON, FORREST	01.05.26	01/05/2026	TAE KWON DO	152.00
GIBSON, FORREST	01-05-26	01/05/2026	TAE KWON DO	512.00
			Vendor 099351 - GIBSON, FORREST Total:	664.00
Vendor: 097045 - GRAINGER				
GRAINGER	9724987913	01/05/2026	SHELVING	819.52
			Vendor 097045 - GRAINGER Total:	819.52
Vendor: 002616 - GRIN CITY BAKERY				
GRIN CITY BAKERY	271	12/17/2025	CELEBRATION OF SVC (DA & JV	108.00
			Vendor 002616 - GRIN CITY BAKERY Total:	108.00
Vendor: 012700 - GRINNELL CHAMBER OF COMMERCE				
GRINNELL CHAMBER OF COMMERCE	01.05.26	01/05/2026	CHAMBER BUCKS/WELLNESS	800.00
			Vendor 012700 - GRINNELL CHAMBER OF COMMERCE Total:	800.00
Vendor: 099300 - GRINNELL COLLEGE				
GRINNELL COLLEGE	01.05.26	01/05/2026	BEAR - 1ST PYMNT	3,150.00
			Vendor 099300 - GRINNELL COLLEGE Total:	3,150.00
Vendor: 011200 - GRINNELL FIRESTONE				
GRINNELL FIRESTONE	037454	01/05/2026	TIRE RPR #206 - AXEL 3	404.00
GRINNELL FIRESTONE	037515	01/05/2026	FLAT RPR #902	32.86
GRINNELL FIRESTONE	037845	01/05/2026	TIRE RPR #206	82.15
GRINNELL FIRESTONE	037884	01/05/2026	#202 TIRES AXEL 1	1,089.54
			Vendor 011200 - GRINNELL FIRESTONE Total:	1,608.55
Vendor: 014100 - GRINNELL VOL FIRE ASSOC				
GRINNELL VOL FIRE ASSOC	01.05.26	01/05/2026	VOL PAY	825.00
			Vendor 014100 - GRINNELL VOL FIRE ASSOC Total:	825.00
Vendor: 099878 - GROUT, WESTON				
GROUT, WESTON	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
			Vendor 099878 - GROUT, WESTON Total:	128.00
Vendor: 095195 - HAWKEYE COMMUNITY COLLEGE				
HAWKEYE COMMUNITY COLLEGE	17580	01/05/2026	CONTINUING EDUCATION	275.00
			Vendor 095195 - HAWKEYE COMMUNITY COLLEGE Total:	275.00
Vendor: 001989 - HAWKEYE LOCK & SECURITY				
HAWKEYE LOCK & SECURITY	23541	01/05/2026	LOCK RPR - PUB SAFETY	309.00
HAWKEYE LOCK & SECURITY	24807	01/05/2026	LOCK OUT & KEY #203	94.75

HAWKEYE LOCK & SECURITY	24840	01/05/2026	LOCK RPR - PUB SAFETY	89.00
Vendor 001989 - HAWKEYE LOCK & SECURITY Total:				492.75
Vendor: 099452 - HAWKINS, INC				
HAWKINS, INC	7266255	01/05/2026	CHEMICALS	1,391.50
HAWKINS, INC	7269790	01/05/2026	CHEMICALS	1,369.00
HAWKINS, INC	7275757	01/05/2026	CHEMICALS	3,644.69
HAWKINS, INC	7284467	01/05/2026	CHEMICALS	240.25
HAWKINS, INC	7284477	01/05/2026	CHEMICALS	1,432.75
HAWKINS, INC	7290730	01/05/2026	CHLORINE	1,324.00
Vendor 099452 - HAWKINS, INC Total:				9,402.19
Vendor: 095104 - HD SUPPLY, INC				
HD SUPPLY, INC	INV00895072	01/05/2026	IRON TESTS	349.91
Vendor 095104 - HD SUPPLY, INC Total:				349.91
Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	3,046.31
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	1,624.70
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	1,624.70
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	812.35
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	2,784.43
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	1,421.61
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	4,211.74
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	203.09
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	203.09
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	609.26
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	812.34
HEARTLAND BUSINESS SYSTEM	850351-H	01/05/2026	IT SERVICES	812.35
Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:				18,165.97
Vendor: 015100 - HERALD REGISTER				
HERALD REGISTER	00117009	01/05/2026	AD - SNOW REMOVAL / EMER	201.36
HERALD REGISTER	00117030	01/05/2026	AD - FREE CURBSIDE YARD WA	76.77
HERALD REGISTER	00117031	01/05/2026	AD - BRUSH DUMP WEEKEND	76.77
HERALD REGISTER	00117081	01/05/2026	AD - HOLIDAY GARBAGE PU	25.59
HERALD REGISTER	00117081	01/05/2026	AD - HOLIDAY GARBAGE PU	25.59
HERALD REGISTER	00117124	01/05/2026	LEGALS - CC	61.83
HERALD REGISTER	00117141	01/05/2026	LEGALS - CC	235.83
HERALD REGISTER	00117329	01/05/2026	LEGALS - CC	47.45
HERALD REGISTER	00117344	01/05/2026	LEGALS - CC	17.26
Vendor 015100 - HERALD REGISTER Total:				768.45
Vendor: 094121 - HOTSYS CLEANING SYSTEMS				
HOTSYS CLEANING SYSTEMS	PSI-320800	01/05/2026	PRESSURE WASHER HOSE	192.20
HOTSYS CLEANING SYSTEMS	PSI-320800	01/05/2026	PRESSURE WASHER HOSE	192.20
Vendor 094121 - HOTSYS CLEANING SYSTEMS Total:				384.40
Vendor: 002253 - HOUSBY HEAVY EQUIPMENT LLC				
HOUSBY HEAVY EQUIPMENT	LIXA201003155 01	01/05/2026	CAB FILTER #924	95.97
Vendor 002253 - HOUSBY HEAVY EQUIPMENT LLC Total:				95.97
Vendor: 099481 - HOUSTON ENGINEERING, INC				
HOUSTON ENGINEERING, INC	79829	01/05/2026	ARBOR & NYANZA RESTORATI	34,345.74
Vendor 099481 - HOUSTON ENGINEERING, INC Total:				34,345.74
Vendor: 000931 - HY-VEE INC				
HY-VEE INC	746093	01/05/2026	CELEBRATION OF SVC (DA & JV	34.14
Vendor 000931 - HY-VEE INC Total:				34.14
Vendor: 050266 - IMWCA				
IMWCA	INV96239	01/05/2026	WORK COMP	6,253.00
IMWCA	INV96239	01/05/2026	WORK COMP	956.00
IMWCA	INV96239	01/05/2026	WORK COMP	723.00
IMWCA	INV96239	01/05/2026	WORK COMP	756.00
IMWCA	INV96239	01/05/2026	WORK COMP	379.00
IMWCA	INV96239	01/05/2026	WORK COMP	379.00
IMWCA	INV96239	01/05/2026	WORK COMP	379.00
IMWCA	INV96239	01/05/2026	WORK COMP	379.00
IMWCA	INV96545	01/05/2026	WORK COMP	6,253.00
IMWCA	INV96545	01/05/2026	WORK COMP	956.00
IMWCA	INV96545	01/05/2026	WORK COMP	723.00
IMWCA	INV96545	01/05/2026	WORK COMP	756.00

IMWCA	INV96545	01/05/2026	WORK COMP	379.00
IMWCA	INV96545	01/05/2026	WORK COMP	379.00
IMWCA	INV96545	01/05/2026	WORK COMP	379.00
IMWCA	INV96545	01/05/2026	WORK COMP	379.00
Vendor 050266 - IMWCA Total:				20,408.00
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	91328649	12/22/2025	BOOKS	63.99
INGRAM LIBRARY SERVICES	92153681	12/22/2025	BOOKS	125.55
INGRAM LIBRARY SERVICES	92273534	12/22/2025	BOOKS	350.00
INGRAM LIBRARY SERVICES	92315620	12/22/2025	BOOKS	59.28
INGRAM LIBRARY SERVICES	92315621	12/22/2025	BOOKS	787.42
INGRAM LIBRARY SERVICES	92480903	12/22/2025	BOOKS	243.84
INGRAM LIBRARY SERVICES	92556641	01/05/2026	BOOKS	25.67
INGRAM LIBRARY SERVICES	93074695	01/05/2026	BOOKS	7.35
INGRAM LIBRARY SERVICES	93074695	01/05/2026	BOOKS	69.53
INGRAM LIBRARY SERVICES	93074696	01/05/2026	BOOKS	17.75
INGRAM LIBRARY SERVICES	93161968	01/05/2026	BOOKS	36.54
INGRAM LIBRARY SERVICES	93161969	01/05/2026	BOOKS	62.12
Vendor 095001 - INGRAM LIBRARY SERVICES Total:				1,849.04
Vendor: 002665 - INROADS PAVING LLC				
INROADS PAVING LLC	01.05.26	01/05/2026	FINAL PAY REQ - CEMETERY RC	5,224.97
Vendor 002665 - INROADS PAVING LLC Total:				5,224.97
Vendor: 099719 - INTERACTIVE SCIENCES, INC				
INTERACTIVE SCIENCES, INC	2025-7981-1	12/22/2025	WOWBRARY SPONSORSHIP	500.00
Vendor 099719 - INTERACTIVE SCIENCES, INC Total:				500.00
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NET 735626		12/22/2025	NETWORK SVC (NOV 2025)	8.33
Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:				8.33
Vendor: 130 - IOWA DEPT OF PUBLIC SAFETY				
IOWA DEPT OF PUBLIC SAFETY 2777		01/05/2026	TRMNL BILLING OCT-DEC '25	300.00
Vendor 130 - IOWA DEPT OF PUBLIC SAFETY Total:				300.00
Vendor: 017700 - IOWA DEPT OF TRANSPORTATION				
IOWA DEPT OF TRANSPORTATION 0030381		01/05/2026	CURB GUARDS (PLOWS) & GLC	55.98
IOWA DEPT OF TRANSPORTATION 0030381		01/05/2026	CURB GUARDS (PLOWS) & GLC	1,239.28
Vendor 017700 - IOWA DEPT OF TRANSPORTATION Total:				1,295.26
Vendor: 099885 - IOWA LAND SALES & FARM MANAGEMENT				
IOWA LAND SALES & FARM MGMT 01.05.26		01/05/2026	LEGAL/MGMT FEES - CAMPB	3,425.00
Vendor 099885 - IOWA LAND SALES & FARM MANAGEMENT Total:				3,425.00
Vendor: 001389 - IOWA LAW ENFORCEMENT ACADEMY				
IOWA LAW ENFORCEMENT AC. 332031		01/05/2026	JAIL TRAINING (MM)	125.00
Vendor 001389 - IOWA LAW ENFORCEMENT ACADEMY Total:				125.00
Vendor: 017800 - IOWA LIBRARY ASSOCIATION				
IOWA LIBRARY ASSOCIATION	10846	12/22/2025	MBRSH (KN)	230.00
IOWA LIBRARY ASSOCIATION	10851	12/22/2025	MBRSH (LM)	30.00
IOWA LIBRARY ASSOCIATION	10866	12/22/2025	MBRSH (TP)	30.00
IOWA LIBRARY ASSOCIATION	10916	12/22/2025	MBRSH (MS)	80.00
IOWA LIBRARY ASSOCIATION	10936	01/05/2026	MBRSH (MS)	184.00
IOWA LIBRARY ASSOCIATION	10939	01/05/2026	MBRSH (LC)	80.00
IOWA LIBRARY ASSOCIATION	10941	01/05/2026	MBRSH (WB)	80.00
Vendor 017800 - IOWA LIBRARY ASSOCIATION Total:				714.00
Vendor: 001733 - IOWA POLICE CHIEFS ASSOCIATION				
IOWA POLICE CHIEFS ASSOCIATION 4772		01/05/2026	MEMBER RENEWAL (DJ)	75.00
IOWA POLICE CHIEFS ASSOCIATION 4924		01/05/2026	MEMBER RENEWAL (MM)	125.00
Vendor 001733 - IOWA POLICE CHIEFS ASSOCIATION Total:				200.00
Vendor: 090220 - IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	207.62
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	81.00
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	272.20
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	34.65
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	45.15
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	9.00
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	66.36
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	45.00

IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	319.01
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	164.70
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	573.68
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	398.25
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	8.68
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	2.70
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	8.68
IOWA PRISON INDUSTRIES	387403	01/05/2026	CLOTHING ALLOWANCE	2.70

Vendor 090220 - IOWA PRISON INDUSTRIES Total: **2,239.38**

Vendor: 090000 - IPERS

IPERS	CM0000370	12/05/2025	MATCH IQ & ADJUSTMENT	(321.06)
IPERS	INV0002765	12/05/2025	IPERS - PROTECTION CLASS	732.38
IPERS	INV0002766	12/05/2025	IPERS - PROTECTION CLASS	12.05
IPERS	INV0002775	12/05/2025	IPERS - PROTECTION CLASS	245.45
IPERS	INV0002775	12/05/2025	IPERS	3,219.11
IPERS	INV0002775	12/05/2025	IPERS	2,112.57
IPERS	INV0002775	12/05/2025	IPERS	261.94
IPERS	INV0002775	12/05/2025	IPERS	2,253.33
IPERS	INV0002775	12/05/2025	IPERS	1,666.68
IPERS	INV0002775	12/05/2025	IPERS	2,303.15
IPERS	INV0002775	12/05/2025	IPERS	2,215.17
IPERS	INV0002794	12/05/2025	IPERS	5,818.16
IPERS	INV0002794	12/05/2025	IPERS - PROTECTION CLASS	234.80
IPERS	INV0002794	12/05/2025	IPERS - ELECTED OFFICIAL	445.73
IPERS	INV0002794	12/05/2025	IPERS	3,502.92
IPERS	INV0002794	12/05/2025	IPERS	2,194.14
IPERS	INV0002794	12/05/2025	IPERS	958.78
IPERS	INV0002794	12/05/2025	IPERS	2,760.35
IPERS	INV0002794	12/05/2025	IPERS	298.80
IPERS	INV0002794	12/05/2025	IPERS	3,643.47
IPERS	INV0002794	12/05/2025	IPERS	3,685.29
IPERS	INV0002794	12/05/2025	IPERS	963.45
IPERS	INV0002794	12/05/2025	IPERS	3,748.02

Vendor 090000 - IPERS Total: **42,954.68**

Vendor: 002495 - JCS JOHNS, LLC.

JCS JOHNS, LLC.	10374-1	01/05/2026	PORTALET - BRUSH DUMP	1,000.00
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Vendor 002495 - JCS JOHNS, LLC. Total: **1,000.00**

Vendor: 000676 - JD FINANCIAL - THEISEN'S

JD FINANCIAL - THEISEN'S	3701946	01/05/2026	SUPPLIES	95.92
JD FINANCIAL - THEISEN'S	3702771	01/05/2026	SUPPLIES	11.99
JD FINANCIAL - THEISEN'S	3709035	01/05/2026	ANTIFREEZE	29.90
JD FINANCIAL - THEISEN'S	3709152	01/05/2026	SUPPLIES	53.82
JD FINANCIAL - THEISEN'S	3710904	01/05/2026	WASHER FLUID	29.90
JD FINANCIAL - THEISEN'S	3711142	01/05/2026	FLOOR JACK & CORD	393.97
JD FINANCIAL - THEISEN'S	3712391	01/05/2026	BATTERIES	14.99
JD FINANCIAL - THEISEN'S	3712901	01/05/2026	SOAP CONCENTRATE	27.99
JD FINANCIAL - THEISEN'S	3713413	01/05/2026	SUPPLIES	12.99
JD FINANCIAL - THEISEN'S	3714098	01/05/2026	SUPPLIES	122.44
JD FINANCIAL - THEISEN'S	3714542	01/05/2026	SUPPLIES	29.95
JD FINANCIAL - THEISEN'S	3714944	01/05/2026	SUPPLIES	36.96
JD FINANCIAL - THEISEN'S	3715020	01/05/2026	SUPPLIES	59.08
JD FINANCIAL - THEISEN'S	3715957	01/05/2026	FLOOR JACK	259.99
JD FINANCIAL - THEISEN'S	3716586	01/05/2026	VEH MNTCE	33.76
JD FINANCIAL - THEISEN'S	3716747	01/05/2026	VEH CLEANING SUPPLIES	130.60
JD FINANCIAL - THEISEN'S	3717066	01/05/2026	CABLE	47.96
JD FINANCIAL - THEISEN'S	3717119	01/05/2026	SUPPLIES	191.29
JD FINANCIAL - THEISEN'S	3717421	01/05/2026	ELECTRICAL SUPP & GRINDER	332.92
JD FINANCIAL - THEISEN'S	3718535	01/05/2026	HEATER & EXT CORDS	417.97

Vendor 000676 - JD FINANCIAL - THEISEN'S Total: **2,334.39**

Vendor: 001826 - JD FINANCIAL- VAN WALL

JD FINANCIAL- VAN WALL	6766391	01/05/2026	HYD HOSES #901 BLADE	115.50
JD FINANCIAL- VAN WALL	6770149	01/05/2026	BLOWER SHOES	147.23
JD FINANCIAL- VAN WALL	6772719	01/05/2026	KEY WAY	23.02
JD FINANCIAL- VAN WALL	6774656	01/05/2026	HYD HOSE #924	231.02
JD FINANCIAL- VAN WALL	6774953	01/05/2026	HYD FITTING #924	13.58

JD FINANCIAL- VAN WALL	6775085	01/05/2026	HYD HOSE #924	102.20
JD FINANCIAL- VAN WALL	6777521	01/05/2026	HYD HOSE #206	162.96
JD FINANCIAL- VAN WALL	6778933	01/05/2026	BROOM RPR (PARKS)	1,534.00
JD FINANCIAL- VAN WALL	6779343	01/05/2026	BROOM RPR (PARKS)	54.79
Vendor 001826 - JD FINANCIAL- VAN WALL Total:				2,384.30
Vendor: 001583 - JP DRAIN CLEANING & PLUMBING				
JP DRAIN CLEANING & PLUMBI	67209	01/05/2026	DRAIN CLEANING - HOBART ST	342.35
Vendor 001583 - JP DRAIN CLEANING & PLUMBING Total:				342.35
Vendor: 099879 - KALDENBERG, AUDREY				
KALDENBERG, AUDREY	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
Vendor 099879 - KALDENBERG, AUDREY Total:				128.00
Vendor: 099870 - KESLING, KACEY				
KESLING, KACEY	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
Vendor 099870 - KESLING, KACEY Total:				128.00
Vendor: 099203 - KEY COOPERATIVE GRINNELL				
KEY COOPERATIVE GRINNELL	51000862	01/05/2026	FORKLIFT FUEL	63.98
KEY COOPERATIVE GRINNELL	51000865	01/05/2026	LP FOR COLD PATCH	21.99
KEY COOPERATIVE GRINNELL	51000879	01/05/2026	LP	3,278.49
KEY COOPERATIVE GRINNELL	51000880	01/05/2026	LP	549.23
Vendor 099203 - KEY COOPERATIVE GRINNELL Total:				3,913.69
Vendor: 001546 - KEYSTONE RIDGE DESIGNS, INC.				
KEYSTONE RIDGE DESIGNS, INC	31343	01/05/2026	VETS MEMORIAL - TRASH CAN	2,716.00
Vendor 001546 - KEYSTONE RIDGE DESIGNS, INC. Total:				2,716.00
Vendor: 002441 - KIES, DALTON				
KIES, DALTON	01.05.26	01/05/2026	MILEAGE REIMB - EVALUATION	81.20
Vendor 002441 - KIES, DALTON Total:				81.20
Vendor: 001256 - LANDS' END BUSINESS OUTFITTERS				
LANDS' END BUSINESS OUTFIT	SIN13645502	01/05/2026	CLOTHING ALLOWANCE (TA)	24.57
LANDS' END BUSINESS OUTFIT	SIN13645502	01/05/2026	CLOTHING ALLOWANCE (TA)	7.95
Vendor 001256 - LANDS' END BUSINESS OUTFITTERS Total:				32.52
Vendor: 099872 - LAUG, VANCE				
LAUG, VANCE	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
Vendor 099872 - LAUG, VANCE Total:				128.00
Vendor: 002664 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC				
LAW ENFORCEMENT RISK MAN	256604	01/05/2026	TRAINING (FR)	150.00
Vendor 002664 - LAW ENFORCEMENT RISK MANAGEMENT GROUP, INC Total:				150.00
Vendor: 000610 - LINDER TIRE SERVICE INC				
LINDER TIRE SERVICE INC	3-56797	01/05/2026	WW VEH - TIRE RPR	29.50
Vendor 000610 - LINDER TIRE SERVICE INC Total:				29.50
Vendor: 001609 - LOWRY, RONALD D.				
LOWRY, RONALD D.	INV0002801	12/02/2025	MTHLY SVC - NOV 2025	2,333.34
LOWRY, RONALD D.	INV0002825	01/05/2026	MTHLY SVC - DEC 2025	2,333.34
Vendor 001609 - LOWRY, RONALD D. Total:				4,666.68
Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC				
MAHASKA COMMUNICATIONS	12.15.25 AIRPORT	01/05/2026	TELEPHONE	179.49
MAHASKA COMMUNICATIONS	12.15.25 CEMETERY	01/05/2026	TELEPHONE	95.99
MAHASKA COMMUNICATIONS	12.15.25 CITY HALL	01/05/2026	TELEPHONE	650.90
MAHASKA COMMUNICATIONS	12.15.25 CITY HALL	01/05/2026	TELEPHONE	149.97
MAHASKA COMMUNICATIONS	12.15.25 CITY HALL	01/05/2026	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	12.15.25 CITY HALL	01/05/2026	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	12.15.25 DRAKE	01/05/2026	TELEPHONE	406.42
MAHASKA COMMUNICATIONS	12.15.25 PUB SAFETY	01/05/2026	TELEPHONE	57.83
MAHASKA COMMUNICATIONS	12.15.25 PUB SVCS	01/05/2026	TELEPHONE	229.96
Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:				1,858.54
Vendor: 023500 - MANATTS INC				
MANATTS INC	3007736	01/05/2026	SPRING PATCHING	19,364.40
Vendor 023500 - MANATTS INC Total:				19,364.40
Vendor: 002593 - MC CLELLAND, MICHAEL				
MC CLELLAND, MICHAEL	01.05.26	01/05/2026	REIMB - HOTEL & MEALS (JAIL	373.85
Vendor 002593 - MC CLELLAND, MICHAEL Total:				373.85
Vendor: 099280 - MC CLURE				
MC CLURE	158309	01/05/2026	PAVEMENT MANAGEMENT	9,236.25

MC CLURE	164299	01/05/2026	WA TOWER - ENGINEERING	92.50
MC CLURE	164422	01/05/2026	WA PLANT - ENGINEERING	48,533.75
MC CLURE	164707	01/05/2026	JORDAN WELL - ENGINEERING	3,893.18
MC CLURE	164708	01/05/2026	RAW WA MAIN - ENGINEERING	617.50
Vendor 099280 - MC CLURE Total:				62,373.18
Vendor: 020371 - MEDICAP PHARMACY				
MEDICAP PHARMACY	300832	01/05/2026	REPLACE MEDS	38.50
MEDICAP PHARMACY	302547	01/05/2026	REPLACE MEDS	76.20
Vendor 020371 - MEDICAP PHARMACY Total:				114.70
Vendor: 099648 - MH LOGISTICS CORP				
MH LOGISTICS CORP	0064517-IN	01/05/2026	SEWER NOZZLES	10,616.78
MH LOGISTICS CORP	0065194-IN	01/05/2026	BALER WIRE	938.88
Vendor 099648 - MH LOGISTICS CORP Total:				11,555.66
Vendor: 090102 - MICROBAC LABORATORIES, INC.				
MICROBAC LABORATORIES, INC	NT2510085	01/05/2026	TESTS	4,126.75
MICROBAC LABORATORIES, INC	NT2510942	01/05/2026	TESTS	2,879.75
MICROBAC LABORATORIES, INC	NT2511224	01/05/2026	BACTERIA TESTING	87.50
MICROBAC LABORATORIES, INC	NT2511463	01/05/2026	BACTERIA TESTING	87.50
Vendor 090102 - MICROBAC LABORATORIES, INC. Total:				7,181.50
Vendor: 001569 - MIDWEST WHEEL COMPANIES				
MIDWEST WHEEL COMPANIES	4420900-01	01/05/2026	FILTER HYD #206	14.74
MIDWEST WHEEL COMPANIES	4423145-00	01/05/2026	AIRDRYER SVC KIT	647.67
MIDWEST WHEEL COMPANIES	4452278-00	01/05/2026	TAIL LIGHTS & WIRE #907	107.76
Vendor 001569 - MIDWEST WHEEL COMPANIES Total:				770.17
Vendor: 099884 - MORETZ, MATTHEW				
MORETZ, MATTHEW	01.05.26	01/05/2026	REIMB - MEETING SUPPLIES (D	50.08
Vendor 099884 - MORETZ, MATTHEW Total:				50.08
Vendor: 025800 - MUNICIPAL SUPPLY, INC				
MUNICIPAL SUPPLY, INC	0963105-IN	01/05/2026	DIST PARTS	665.00
MUNICIPAL SUPPLY, INC	0963203-IN	01/05/2026	METER PART	590.00
MUNICIPAL SUPPLY, INC	0963204-IN	01/05/2026	FLAGS	147.50
MUNICIPAL SUPPLY, INC	0964652-IN	01/05/2026	PARTS	4,931.55
Vendor 025800 - MUNICIPAL SUPPLY, INC Total:				6,334.05
Vendor: 030000 - NEW CENTURY FARM SERVICE				
NEW CENTURY FARM SERVICE	33023069	12/09/2025	BULK FUEL	178.31
NEW CENTURY FARM SERVICE	33023069	12/09/2025	BULK FUEL	178.31
NEW CENTURY FARM SERVICE	33023097	12/09/2025	BULK HYD FLUID	727.66
NEW CENTURY FARM SERVICE	33023097	12/09/2025	BULK HYD FLUID	727.66
NEW CENTURY FARM SERVICE	33023097	12/09/2025	BULK HYD FLUID	727.66
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	2,013.42
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	48.78
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	460.91
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	380.73
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	155.06
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	51.17
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	48.78
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	47.51
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	3,584.69
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	475.82
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	180.15
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	1,243.83
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	999.95
NEW CENTURY FARM SERVICE	NOV 2025	12/09/2025	FUEL	492.52
Vendor 030000 - NEW CENTURY FARM SERVICE Total:				12,722.92
Vendor: 000309 - NORTH RISK PARTNERS				
NORTH RISK PARTNERS	4687	12/17/2025	411 CLAIM - (JM)	3,379.38
Vendor 000309 - NORTH RISK PARTNERS Total:				3,379.38
Vendor: 098243 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0331-318829	01/05/2026	PL-6 OIL	12.49
O'REILLY AUTO PARTS	0331-319234	01/05/2026	PL-2 LOCK RPR	4.99
O'REILLY AUTO PARTS	0331-319749	01/05/2026	VEH SUPPLIES	20.98
O'REILLY AUTO PARTS	0331-319803	01/05/2026	BATTERY E51	158.30
O'REILLY AUTO PARTS	0331-321926	01/05/2026	BATTERIES - KEY FOBS	25.98
Vendor 098243 - O'REILLY AUTO PARTS Total:				222.74

Vendor: 002016 - OVERDRIVE, INC.

OVERDRIVE, INC.	06497C025373314	12/22/2025	AUDIO & EBOOKS	466.07
OVERDRIVE, INC.	06497C025392189	12/22/2025	AUDIO & EBOOKS	352.45
OVERDRIVE, INC.	06497CP25375708	12/22/2025	AUDIO & EBOOKS	22.42
OVERDRIVE, INC.	06497C025399737	01/05/2026	AUDIO & EBOOKS	422.98
Vendor 002016 - OVERDRIVE, INC. Total:				1,263.92

Vendor: 099874 - PARGEON, HARLEA

PARGEON, HARLEA	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
Vendor 099874 - PARGEON, HARLEA Total:				128.00

Vendor: 099864 - PAUL ASCHEMAN, PHD, PLLC

PAUL ASCHEMAN, PHD, PLLC	11042338	01/05/2026	EVALUATION (DK)	250.00
Vendor 099864 - PAUL ASCHEMAN, PHD, PLLC Total:				250.00

Vendor: 035680 - PAUL'S ACE HARDWARE INC.

PAUL'S ACE HARDWARE INC.	164081	01/05/2026	FURNACE FILTER	17.94
PAUL'S ACE HARDWARE INC.	164180	01/05/2026	HOSE RPR	11.99
PAUL'S ACE HARDWARE INC.	164202	01/05/2026	FUSE	3.99
PAUL'S ACE HARDWARE INC.	164217	01/05/2026	HANGING STRIP	7.99
PAUL'S ACE HARDWARE INC.	164228	01/05/2026	SUPPLIES	112.96
PAUL'S ACE HARDWARE INC.	164229	01/05/2026	SUPPLIES	20.77
PAUL'S ACE HARDWARE INC.	164259	01/05/2026	VEH CLEANING SUPPLIES	33.98
PAUL'S ACE HARDWARE INC.	164309	01/05/2026	PARTS	180.55
PAUL'S ACE HARDWARE INC.	164340	01/05/2026	ICE MELT	19.99
Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:				410.16

Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC

PEAK SOFTWARE SYSTEMS INC	029367	01/05/2026	SENDGRID SUB	48.50
Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:				48.50

Vendor: 099877 - PEASE, TYLER

PEASE, TYLER	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
Vendor 099877 - PEASE, TYLER Total:				128.00

Vendor: 099632 - PHYSICIANS CLAIMS COMPANY

PHYSICIANS CLAIMS COMPANY	39734	01/05/2026	AMB BILLING (OCT 2025)	1,647.03
Vendor 099632 - PHYSICIANS CLAIMS COMPANY Total:				1,647.03

Vendor: 002045 - POLICE LEGAL SCIENCES

POLICE LEGAL SCIENCES	13653	01/05/2026	BIAS & DE-ESCALATION TRAINI	1,196.00
Vendor 002045 - POLICE LEGAL SCIENCES Total:				1,196.00

Vendor: 099871 - POUSH, WOLFGANG

POUSH, WOLFGANG	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
Vendor 099871 - POUSH, WOLFGANG Total:				128.00

Vendor: 029900 - POWESHIEK CO TREASURER

POWESHIEK CO TREASURER	INV0002802	12/02/2025	PER CAPITA	1,536.33
POWESHIEK CO TREASURER	INV0002826	01/05/2026	PER CAPITA	1,536.33
Vendor 029900 - POWESHIEK CO TREASURER Total:				3,072.66

Vendor: 088152 - POWESHIEK WATER ASSOCIATION

POWESHIEK WATER ASSOCIAT	11.20.25 CITY SEWER	12/02/2025	RURAL WATER	60.75
POWESHIEK WATER ASSOCIAT	12.18.25 CITY SEWER	01/05/2026	RURAL WATER	53.50
Vendor 088152 - POWESHIEK WATER ASSOCIATION Total:				114.25

Vendor: 020992 - PREMIER

PREMIER	IN6258966	01/05/2026	COPIER OVERAGES	41.48
PREMIER	IN6258966	01/05/2026	COPIER OVERAGES	21.99
PREMIER	IN6258966	01/05/2026	COPIER OVERAGES	8.65
PREMIER	IN6258966	01/05/2026	COPIER OVERAGES	9.05
PREMIER	IN6258966	01/05/2026	COPIER OVERAGES	9.04
PREMIER	IN6258966	01/05/2026	COPIER OVERAGES	0.56
PREMIER	IN6258966	01/05/2026	COPIER OVERAGES	2.02
Vendor 020992 - PREMIER Total:				92.79

Vendor: 099876 - PROBASCO, ADDYSON

PROBASCO, ADDYSON	01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
Vendor 099876 - PROBASCO, ADDYSON Total:				128.00

Vendor: 099493 - RAWLINS, ZACK

RAWLINS, ZACK	01.05.26	01/05/2026	BOOT ALLOWANCE (ZR)	125.00
Vendor 099493 - RAWLINS, ZACK Total:				125.00

Vendor: 000927 - RDG PLANNING & DESIGN

RDG PLANNING & DESIGN	61840	01/05/2026	DAVIS PARK - ENGINEERING	13,232.82
Vendor 000927 - RDG PLANNING & DESIGN Total:				13,232.82
Vendor: 001636 - RELYANT				
RELYANT	16180924 121225	01/05/2026	WATERCOOLER	39.68
Vendor 001636 - RELYANT Total:				39.68
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000026813	12/09/2025	RECYCLING FEES	2,455.55
Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:				2,455.55
Vendor: 099330 - RIDGECREST PRODUCTS, INC				
RIDGECREST PRODUCTS, INC	784676	01/05/2026	NAME PLATES (PC)	106.75
Vendor 099330 - RIDGECREST PRODUCTS, INC Total:				106.75
Vendor: 001682 - SCHAEFFER MFG. CO.				
SCHAEFFER MFG. CO.	SE105503-INV1	01/05/2026	GREASE	235.16
SCHAEFFER MFG. CO.	SE105503-INV1	01/05/2026	GREASE	235.16
SCHAEFFER MFG. CO.	SE105503-INV1	01/05/2026	GREASE	235.16
Vendor 001682 - SCHAEFFER MFG. CO. Total:				705.48
Vendor: 032300 - SCHENDEL PEST CONTROL CO				
SCHENDEL PEST CONTROL CO	303407	01/05/2026	PEST CONTROL	52.04
Vendor 032300 - SCHENDEL PEST CONTROL CO Total:				52.04
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	NOV 2025	01/05/2026	LANDFILL FEES	10,439.20
SCISWA TRANSFER STATION	NOV 2025	01/05/2026	LANDFILL FEES	13,463.80
Vendor 029700 - SCISWA TRANSFER STATION Total:				23,903.00
Vendor: 099059 - SIRCHIE ACQUISITION COMPANY LLC				
SIRCHIE ACQUISITION COMPANY	0723993-IN	01/05/2026	EVIDENCE TAPE	57.12
Vendor 099059 - SIRCHIE ACQUISITION COMPANY LLC Total:				57.12
Vendor: 093057 - STANARD & ASSOCIATES, INC				
STANARD & ASSOCIATES, INC	SA000063423	01/05/2026	ENTRY FF WRITTEN TESTS	295.00
Vendor 093057 - STANARD & ASSOCIATES, INC Total:				295.00
Vendor: 002678 - STAPLES				
STAPLES	6048444162	01/05/2026	SUPPLIES	54.85
STAPLES	6051670712	01/05/2026	SUPPLIES	126.36
STAPLES	7008049933	01/05/2026	SUPPLIES	50.42
Vendor 002678 - STAPLES Total:				231.63
Vendor: 099136 - STAR EQUIPMENT LTD				
STAR EQUIPMENT LTD	02565969	01/05/2026	HYD HOSE #207	111.08
STAR EQUIPMENT LTD	02565970	01/05/2026	ELECTRIC COILS #207	234.72
Vendor 099136 - STAR EQUIPMENT LTD Total:				345.80
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8012690163	01/05/2026	SHREDDING	26.39
STERICYCLE, INC.	8012690163	01/05/2026	SHREDDING	26.38
STERICYCLE, INC.	8012690163	01/05/2026	SHREDDING	26.38
STERICYCLE, INC.	8012690163	01/05/2026	SHREDDING	26.38
STERICYCLE, INC.	8012690163	01/05/2026	SHREDDING	26.39
STERICYCLE, INC.	8012868402	01/05/2026	SHREDDING	88.02
STERICYCLE, INC.	8012972560	01/05/2026	SHREDDING	26.82
STERICYCLE, INC.	8012972560	01/05/2026	SHREDDING	26.83
STERICYCLE, INC.	8012972560	01/05/2026	SHREDDING	26.82
STERICYCLE, INC.	8012972560	01/05/2026	SHREDDING	26.82
STERICYCLE, INC.	8012972560	01/05/2026	SHREDDING	26.83
Vendor 001335 - STERICYCLE, INC. Total:				354.06
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	12.26.25	12/26/2025	2026 FORD F-350	47,812.00
STEVE LINK FORD	140189	01/05/2026	SVC & INSPECTION	229.36
STEVE LINK FORD	140241	01/05/2026	SVC - EMS VEH	95.86
STEVE LINK FORD	140470	01/05/2026	PL-2 UNDER BODY SHIELD RPR	279.80
STEVE LINK FORD	140545	01/05/2026	PL-7 SVC	71.03
STEVE LINK FORD	140555	01/05/2026	PL-6 SVC	138.54
STEVE LINK FORD	140583	01/05/2026	PL-2 LOCK RPR & BATTERY	76.99
STEVE LINK FORD	140612	01/05/2026	PL-2 LOCK RPR	373.36
Vendor 020331 - STEVE LINK FORD Total:				49,076.94
Vendor: 001223 - STOREY KENWORTHY CORPORATION				

STOREY KENWORTHY CORPORA	PINV1292679	01/05/2026	DELINQ/DISC NOTICES	60.48
STOREY KENWORTHY CORPORA	PINV1292679	01/05/2026	DELINQ/DISC NOTICES	60.48
STOREY KENWORTHY CORPORA	PINV1292679	01/05/2026	DELINQ/DISC NOTICES	19.20
STOREY KENWORTHY CORPORA	PINV1292679	01/05/2026	DELINQ/DISC NOTICES	25.92
STOREY KENWORTHY CORPORA	PINV1292679	01/05/2026	DELINQ/DISC NOTICES	25.92
Vendor 001223 - STOREY KENWORTHY CORPORATION Total:				192.00
Vendor: 000429 - TASC				
TASC	IN3578404	12/02/2025	FY26 ADMIN FEES	1,917.46
TASC	IN3578404	12/02/2025	FY26 ADMIN FEES	182.61
TASC	IN3578404	12/02/2025	FY26 ADMIN FEES	182.61
TASC	IN3578404	12/02/2025	FY26 ADMIN FEES	91.31
TASC	IN3578404	12/02/2025	FY26 ADMIN FEES	91.31
TASC	IN3578404	12/02/2025	FY26 ADMIN FEES	91.31
TASC	IN3578404	12/02/2025	FY26 ADMIN FEES	91.31
TASC	INV0002814	12/15/2025	DEPENDENT CARE DEDUCTION	20.84
TASC	INV0002814	12/15/2025	FLEX PLAN CONTRIBUTIONS	343.33
TASC	INV0002814	12/15/2025	FLEX PLAN CONTRIBUTIONS	152.50
TASC	INV0002814	12/15/2025	FLEX PLAN CONTRIBUTIONS	2.67
TASC	INV0002814	12/15/2025	FLEX PLAN CONTRIBUTIONS	116.14
TASC	INV0002814	12/15/2025	DEPENDENT CARE DEDUCTION	56.25
TASC	INV0002814	12/15/2025	FLEX PLAN CONTRIBUTIONS	109.89
TASC	INV0002814	12/15/2025	DEPENDENT CARE DEDUCTION	56.25
TASC	INV0002814	12/15/2025	FLEX PLAN CONTRIBUTIONS	53.59
TASC	INV0002814	12/15/2025	DEPENDENT CARE DEDUCTION	74.99
TASC	INV0002814	12/15/2025	FLEX PLAN CONTRIBUTIONS	64.86
TASC	INV0002836	12/31/2025	DEPENDENT CARE DEDUCTION	179.62
TASC	INV0002836	12/31/2025	FLEX PLAN CONTRIBUTIONS	1,113.80
TASC	INV0002836	12/31/2025	FLEX PLAN CONTRIBUTIONS	385.87
TASC	INV0002836	12/31/2025	FLEX PLAN CONTRIBUTIONS	68.18
TASC	INV0002836	12/31/2025	FLEX PLAN CONTRIBUTIONS	170.20
TASC	INV0002836	12/31/2025	DEPENDENT CARE DEDUCTION	32.25
TASC	INV0002836	12/31/2025	FLEX PLAN CONTRIBUTIONS	42.59
TASC	INV0002836	12/31/2025	DEPENDENT CARE DEDUCTION	92.54
TASC	INV0002836	12/31/2025	FLEX PLAN CONTRIBUTIONS	264.45
TASC	INV0002836	12/31/2025	DEPENDENT CARE DEDUCTION	92.54
TASC	INV0002836	12/31/2025	FLEX PLAN CONTRIBUTIONS	149.87
TASC	INV0002836	12/31/2025	DEPENDENT CARE DEDUCTION	228.20
TASC	INV0002836	12/31/2025	FLEX PLAN CONTRIBUTIONS	282.09
Vendor 000429 - TASC Total:				6,801.43
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2837703	01/05/2026	TEMP LABOR	42.00
TEMP ASSOCIATES	2837703	01/05/2026	TEMP LABOR	168.00
TEMP ASSOCIATES	2837703	01/05/2026	TEMP LABOR	243.60
TEMP ASSOCIATES	2837765	01/05/2026	TEMP LABOR	361.20
TEMP ASSOCIATES	2837812	01/05/2026	TEMP LABOR	344.40
TEMP ASSOCIATES	2837885	01/05/2026	TEMP LABOR	470.40
TEMP ASSOCIATES	2837948	01/05/2026	TEMP LABOR	315.00
Vendor 020404 - TEMP ASSOCIATES Total:				1,944.60
Vendor: 099571 - THREE SISTERS FABRICS & FASHIONS, INC				
THREE SISTERS FABRICS & FASH	12/22/2025	01/05/2026	PATCHES	45.00
Vendor 099571 - THREE SISTERS FABRICS & FASHIONS, INC Total:				45.00
Vendor: 001067 - TITAN MACHINERY INC				
TITAN MACHINERY INC	PS1019874-1	01/05/2026	STEP #918	90.93
Vendor 001067 - TITAN MACHINERY INC Total:				90.93
Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING				
TOTAL CHOICE SHIPPING & PRINT	261528	01/05/2026	PARTS RETURN	17.60
TOTAL CHOICE SHIPPING & PRINT	262087	01/05/2026	SUPPLIES	7.23
Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:				24.83
Vendor: 096264 - TOWN & COUNTRY WHOLESALE				
TOWN & COUNTRY WHOLESALE	465818	01/05/2026	CONCESSION SUPPLIES	426.46
Vendor 096264 - TOWN & COUNTRY WHOLESALE Total:				426.46
Vendor: 099853 - TREVIPAY - WALMART				
TREVIPAY - WALMART	1D33949A	12/22/2025	FISH WATER	7.14
TREVIPAY - WALMART	33E51793	01/05/2026	ILEA SUPPLIES (PC)	19.95

TREVIPAY - WALMART	3532AAC5	01/05/2026	CELEBRATION OF SVC (DA & JV	62.19
TREVIPAY - WALMART	C8EB31D2	01/05/2026	SUPPLIES	26.42
TREVIPAY - WALMART	C8EB31D2	01/05/2026	SUPPLIES	69.22
Vendor 099853 - TREVIPAY - WALMART Total:				184.92
Vendor: 002654 - TRUCK CENTER COMPANIES				
TRUCK CENTER COMPANIES	XA301469189 01	01/05/2026	SUPPORT BRACKET #911	78.34
Vendor 002654 - TRUCK CENTER COMPANIES Total:				78.34
Vendor: 002333 - TRUGREEN LIMITED PARTNERSHIP				
TRUGREEN LIMITED PARTNERS	219277927	01/05/2026	SPRAYING - CEMETERY	2,850.00
Vendor 002333 - TRUGREEN LIMITED PARTNERSHIP Total:				2,850.00
Vendor: 002502 - UNIFIED CONTRACTING SERVICES, INC.				
UNIFIED CONTRACTING SERVIC	29707	01/05/2026	AIRPORT FUEL SYS	214.02
Vendor 002502 - UNIFIED CONTRACTING SERVICES, INC. Total:				214.02
Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950168206	01/05/2026	SUPPLIES	41.08
Vendor 000285 - UNIFIRST CORPORATION Total:				41.08
Vendor: 002669 - UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERV	6147112	12/22/2025	PLACEMENTS	12.40
Vendor 002669 - UNIQUE MANAGEMENT SERVICES Total:				12.40
Vendor: 000852 - UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE				
UNITYPOINT CLINIC-OCCUPATI	286507	01/05/2026	DRUG TESTING (JL, NM, JT)	126.00
Vendor 000852 - UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE Total:				126.00
Vendor: 099610 - USA TODAY				
USA TODAY	12.22.25	12/22/2025	SUB	44.00
Vendor 099610 - USA TODAY Total:				44.00
Vendor: 099848 - VALSOFT IRELAND LIMITED				
VALSOFT IRELAND LIMITED	INV--474979	12/04/2025	LIBRARY SOFTWARE	6,750.00
Vendor 099848 - VALSOFT IRELAND LIMITED Total:				6,750.00
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288191-22	01/05/2026	16TH AVE - ENG SVCS	500.00
VEENSTRA & KIMM, INC.	288208-19	01/05/2026	SCOUT SUB - ENG SVCS	750.00
VEENSTRA & KIMM, INC.	288216-14	01/05/2026	BROAD ST INLAY - ENG SVCS	750.00
VEENSTRA & KIMM, INC.	288218-8	01/05/2026	CEMETERY ROADS - ENG SVCS	500.00
VEENSTRA & KIMM, INC.	288221-7	01/05/2026	LEAD SVC LINES - ENG SVCS	1,992.00
VEENSTRA & KIMM, INC.	288223-5	01/05/2026	4TH AVE - ENG SVCS	435.00
VEENSTRA & KIMM, INC.	288225-1	01/05/2026	10TH AVE PED CROSSING - ENC	3,980.50
Vendor 020021 - VEENSTRA & KIMM, INC. Total:				8,907.50
Vendor: 001441 - VERIZON WIRELESS				
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	453.23
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	58.50
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	234.00
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	76.96
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	76.96
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	76.96
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	76.96
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	59.27
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	38.48
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	164.71
VERIZON WIRELESS	6129434777	12/02/2025	WIRELESS SVC	264.39
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	453.23
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	58.50
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	234.00
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	59.28
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	38.48
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	164.71
VERIZON WIRELESS	6131953941	01/05/2026	WIRELESS SVC	264.38
Vendor 001441 - VERIZON WIRELESS Total:				3,160.84
Vendor: 099759 - VISA				
VISA	11.14.25	12/11/2025	LANGUAGE LINE SVC	35.55

VISA	11.26.25	12/11/2025	BUDGET TRAINING (AD)	60.00
VISA	12.11.25	12/11/2025	MLA - (SC, JC, SH, SS)	880.00
VISA	12-11-25	12/11/2025	BOOTS (TS #214)	244.98
VISA	22546832	12/11/2025	IA DNR FEE (ZR)	165.54
VISA	50039065800	12/11/2025	LEARNING TOYS	660.79
VISA	7001952734	12/11/2025	BOOKS	61.23
VISA	7001952734	12/11/2025	BOOKS	6.75
VISA	7001971364	12/11/2025	BOOKS	10.20
VISA	7001971364	12/11/2025	BOOKS	3.75
VISA	73463G	12/11/2025	JINGLE BELL HOLIDAY	12.00
Vendor 099759 - VISA Total:				2,140.79
Vendor: 099867 - WALMART SUPERCENTER				
WALMART SUPERCENTER	12.02.25	12/02/2025	GIFT CARDS (SHOP W/A COP)	750.00
Vendor 099867 - WALMART SUPERCENTER Total:				750.00
Vendor: 099855 - WARNING LITES OF SOUTHERN ILLINOIS, LLC				
WARNING LITES OF SOUTHERN	40029	01/05/2026	STREET & REGULATORY SIGNS	8,010.35
WARNING LITES OF SOUTHERN	40031	01/05/2026	BATTERIES - STOP SIGNS	590.00
Vendor 099855 - WARNING LITES OF SOUTHERN ILLINOIS, LLC Total:				8,600.35
Vendor: 099617 - WATERLY LLC				
WATERLY LLC	1733	01/05/2026	SOFTWARE	420.00
Vendor 099617 - WATERLY LLC Total:				420.00
Vendor: 099869 - WATEROUS COMPANY				
WATEROUS COMPANY	P2V4852 001	01/05/2026	E51 PRIMER PUMP	163.89
Vendor 099869 - WATEROUS COMPANY Total:				163.89
Vendor: 028022 - WEX BANK				
WEX BANK	109658325	01/05/2026	FUEL	22.54
Vendor 028022 - WEX BANK Total:				22.54
Vendor: 020168 - WINDSTREAM				
WINDSTREAM	12.03.25 WELL LINE	12/09/2025	TELEPHONE	22.59
WINDSTREAM	12-03-25 WELL LINE	12/09/2025	TELEPHONE	36.29
WINDSTREAM	12.10.25 COMPOST	12/17/2025	TELEPHONE	84.52
WINDSTREAM	12.18.25	12/23/2025	TELEPHONE	265.12
WINDSTREAM	12.18.25	12/23/2025	TELEPHONE	155.30
WINDSTREAM	12.18.25	12/23/2025	TELEPHONE	220.42
Vendor 020168 - WINDSTREAM Total:				784.24
Vendor: 001452 - WOODMAN CONTROLS COMPANY				
WOODMAN CONTROLS COMP	5846	01/05/2026	TECH SUPPORT	1,050.00
Vendor 001452 - WOODMAN CONTROLS COMPANY Total:				1,050.00
Vendor: 002038 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	480993	12/23/2025	GAS	2,105.70
WOODRIVER ENERGY LLC	480993	12/23/2025	GAS	31.85
Vendor 002038 - WOODRIVER ENERGY LLC Total:				2,137.55
Vendor: 002317 - WRH, INC				
WRH, INC	01.05.26	01/05/2026	PAY REQ #10 - WA PLANT	684,354.90
Vendor 002317 - WRH, INC Total:				684,354.90
Vendor: 099388 - XEROX FINANCIAL SERVICES				
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	379.28
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	51.91
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	191.34
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	354.94
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	94.33
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	46.36
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	27.74
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	41253277	12/02/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	41394201	01/05/2026	COPIER LEASE	357.98

XEROX FINANCIAL SERVICES	41394201	01/05/2026	COPIER LEASE	89.50
XEROX FINANCIAL SERVICES	41394201	01/05/2026	COPIER LEASE	322.18
XEROX FINANCIAL SERVICES	41394201	01/05/2026	COPIER LEASE	107.39
XEROX FINANCIAL SERVICES	41394201	01/05/2026	COPIER LEASE	128.87
XEROX FINANCIAL SERVICES	41394201	01/05/2026	COPIER LEASE	128.87
XEROX FINANCIAL SERVICES	41394201	01/05/2026	COPIER LEASE	218.37
XEROX FINANCIAL SERVICES	41394201	01/05/2026	COPIER LEASE	218.37
XEROX FINANCIAL SERVICES	41394201	01/05/2026	COPIER LEASE	218.37

Vendor 099388 - XEROX FINANCIAL SERVICES Total: 3,579.80

Vendor: 001742 - ZARNOTH BRUSH WORKS, INC.

ZARNOTH BRUSH WORKS, INC. 0204446-IN	01/05/2026	SWEEPER BROOMS #915	2,986.20
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Vendor 001742 - ZARNOTH BRUSH WORKS, INC. Total: 2,986.20

Vendor: 099873 - ZYLSTRA, MACKENZIE

ZYLSTRA, MACKENZIE 01.05.26	01/05/2026	REIMB - LG CERT CLASS	128.00
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Vendor 099873 - ZYLSTRA, MACKENZIE Total: 128.00

Grand Total: 1,855,484.67

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	144,545.67	79,042.51
002 - VETERANS MEM - GEN	297,571.30	-
003 - LIBRARY - GENERAL FUND	32,458.68	19,818.50
010 - BUILDING & PLANNING - GEN	6,897.56	6,334.89
011 - UTILITY FRANCHISE - GEN	16,695.39	1,493.62
104 - STAYING WELL - GENERAL	800.00	-
105 - COMM DEV/COMMUNICAT - GEN	3,326.53	2,929.61
110 - ROAD USE FUND - SPEC REV	58,503.51	30,612.71
112 - T&A EMP BEN- SPEC REV	12,184.94	(321.06)
121 - LOCAL OPTION SALES TAX	3,980.50	-
136 - INSURANCE DED -SPEC REV	432.00	432.00
138 - MED INS RESERVE - SPEC RV	3,486.75	3,486.75
140 - MFPRSI MED ONLY - SPEC RV	3,379.38	3,379.38
145 - HOTEL/MOTEL TAX - SPC REV	1,318.21	818.21
167 - LIBRARY GIFTS - SPEC REV	9,260.36	8,087.58
200 - DEBT SERV	3,818.75	-
307 - LEAD SERVICE LINES	1,992.00	-
322 - PARK PROJECTS	34,345.74	-
350 - AIRPORT DEV - CAP PROJ	29,428.70	-
363 - 4TH AVE PROJECTS	435.00	-
368 - BROAD ST PROJECTS	750.00	-
371 - WATER TOWER PROJECT	96,514.03	-
377 - 16TH AVE PROJECTS	500.00	-
381 - WATER PLANT CONSTRUCTION	828,827.27	-
382 - 11 - 11TH AVE PROJECT	750.00	-
385 - WELL	4,463.18	-
494 - SAN EQMT REP FUND-SP RV	47,812.00	47,812.00
610 - WATER FUND	77,165.91	33,611.27
620 - SEWER OPERATION AND MAINT	62,079.51	29,895.08
630 - STORM SEWER FUND	2,671.26	2,652.06
670 - SOLID WASTE	69,090.54	29,989.12
Grand Total:	1,855,484.67	300,074.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PAYA	200.46	200.46
001-2160	FLEX PAYROLL DED PAYA	1,457.13	1,457.13
001-2280	CHILD SUPP PAYROLL DED	1,762.79	1,762.79
001-2290	IPERS PAYROLL DED PAYA	10,707.68	10,707.68
001-2310	FED TAX	24,333.97	24,333.97
001-2330	FICA/MEDICARE PAYROLL	15,508.56	15,508.56
001-4.110.1.6181	POLICE - ALLOWANCES/V	1,051.28	244.98
001-4.110.1.6210	POLICE - DUES/MBRPS/SL	200.00	-
001-4.110.1.6220	POLICE - WKSHP & CONF	1,471.00	-
001-4.110.1.6230	POLICE - MILEAGE/MTG E	455.05	-
001-4.110.2.6373	POLICE - TELEPHONE	1,529.41	718.35

001-4.110.2.6413	POLICE - MISC. EXPENSE	750.00	750.00
001-4.110.2.6421	POLICE - CONS/ PROF FEE	450.00	-
001-4.110.2.6428	POLICE - MISC CONTRACT	4,157.14	414.83
001-4.110.2.6513	POLICE - MISC SUPP & M/	490.66	-
001-4.115.2.6332	POLICE VEH - REP/MTNCE	939.72	-
001-4.115.2.6516	POL VEH - MTNCE SUPPLY	4.99	-
001-4.115.2.6518	POL VEH - VEH OPER SUP	2,074.69	2,062.20
001-4.130.2.6371	DISASTER - UTILITIES	203.63	203.63
001-4.150.1.6240	FIRE - EDUC MATERIALS &	100.00	-
001-4.150.2.6332	FIRE - REP/VEH MTNCE/E	322.19	-
001-4.150.2.6373	FIRE - TELEPHONE	272.30	213.80
001-4.150.2.6413	FIRE - PYMT TO OTHER AC	825.00	-
001-4.150.2.6422	FIRE - CONS/PROF FEES -(	130.50	-
001-4.150.2.6428	FIRE - MISC CONTRACT W	1,919.70	-
001-4.150.2.6513	FIRE - MISC SUPP & MATE	766.91	-
001-4.150.2.6518	FIRE - VEH OPER SUPP	483.45	460.91
001-4.160.1.6181	EMS - ALLOWANCES/UNII	2,620.67	-
001-4.160.1.6230	EMS - MILEAGE/MTG EXP	50.08	-
001-4.160.1.6240	EMS - EDUC MATERIALS &	275.00	-
001-4.160.2.6332	EMS - REP/VEH MTNCE/E	325.22	-
001-4.160.2.6373	EMS - TELEPHONE	468.00	234.00
001-4.160.2.6428	EMS - MISC CONTRACT W	3,271.73	-
001-4.160.2.6513	EMS - MISC SUPP & MATE	1,586.31	-
001-4.160.2.6516	EMS - VEH MTNC SUPPLIE	222.52	-
001-4.160.2.6518	EMS - VEH OPER SUPP	380.73	380.73
001-4.160.3.6764	EMS - CAPITAL EQUIPMEI	2,000.00	-
001-4.180.2.6371	SAFETY BLDG - UTILITIES	5,824.52	5,824.52
001-4.180.2.6428	SAFETY BLDG - MISC CON	2,228.00	-
001-4.180.2.6513	SAFETY BLDG - MISC SUP	1,039.07	-
001-4.280.2.6371	AIRPORT - UTILITIES	3,340.13	3,340.13
001-4.280.2.6373	AIRPORT -TELEPHONE	179.49	-
001-4.280.2.6421	AIRPORT - CONS & PROF I	4,666.68	2,333.34
001-4.280.2.6428	AIRPORT - MISC CONTRA	214.02	-
001-4.290.1.6181	STR ADMIN - ALLOWANCI	207.62	-
001-4.290.2.6371	STR ADM - UTILITIES	1,482.27	1,482.27
001-4.290.2.6373	STR ADM - TELEPHONE	383.88	76.96
001-4.290.2.6428	STR ADM - MISC CONTRA	297.73	51.91
001-4.290.2.6513	STR ADM - MISC SUPP/M.	283.84	-
001-4.430.2.6332	PARKS OPER - REP/VEH M	1,759.04	-
001-4.430.2.6371	PARKS OPER - UTILITIES	1,238.50	1,238.50
001-4.430.2.6428	PARKS OPER - MISC CONT	65.00	-
001-4.430.2.6514	PARKS OPER - CENTRAL P	178.99	-
001-4.430.2.6516	PARKS OPER - MISC SUPP	98.75	-
001-4.430.2.6517	PARKS - VEH MTNCE (ALL	33.76	-
001-4.430.2.6518	PARKS OPER - VEH OPER/	340.15	333.37
001-4.440.2.6373	REC - TELEPHONE	153.92	76.96
001-4.440.2.6415	REC - RENTS AND LEASES	6,734.40	-
001-4.440.2.6428	MISC CONTRACTUAL WO	812.35	-
001-4.440.2.6503	REC - GYMNASTIC EQMT .	450.42	-
001-4.440.2.6504	REC - TIGERSHARKS EXP	48.68	-
001-4.440.2.6506	REC - OFFICE SUPPLIES	199.99	191.34
001-4.440.2.6507	REC - PROG OPERATING S	382.14	-
001-4.440.2.6509	REC - CONCESSIONS	426.46	-
001-4.440.2.6510	REC - TAEKWONDO	664.00	-
001-4.450.2.6371	CEMETERY - UTILITIES	146.58	146.58
001-4.450.2.6373	CEMETERY - TELEPHONE	95.99	-
001-4.450.2.6421	CEMETERY - CONS/PROF I	500.00	-
001-4.450.2.6428	CEMETERY - MISC CONTR	8,074.97	-
001-4.450.2.6518	CEMETERY - VEH OPER SL	51.17	51.17
001-4.460.2.6371	POOL - UTILITIES	172.73	172.73
001-4.460.2.6445	POOL - REFUNDS	1,408.00	-
001-4.460.2.6513	POOL - MISC SUPP/MATE	78.96	-
001-4.610.1.6220	LEGIS - MTG & CONF REG	880.00	880.00
001-4.610.2.6513	LEGIS - MISC SUPPLIES	672.89	396.72
001-4.620.1.6181	ADMIN - ALLOWANCES/U	272.20	-
001-4.620.1.6220	ADMIN - MTG & CONF RE	60.00	60.00
001-4.620.1.6230	ADMIN - MILEAGE/MTG E	119.60	-

001-4.620.2.6373	ADMIN - TELEPHONE	804.82	76.96
001-4.620.2.6402	ADMIN - LEGALS & ADS	362.37	-
001-4.620.2.6421	ADMIN - CONSULT/PROFI	744.00	-
001-4.620.2.6428	ADMIN - MISC CONTRACT	3,549.41	354.94
001-4.620.2.6506	ADMIN - OFFICE SUPPLIES	103.38	94.33
001-4.640.2.6411	LEGAL - TIF FEES	270.00	-
001-4.640.2.6421	LEGAL - PROFESSIONAL SI	3,425.00	-
001-4.650.2.6371	CITY HALL - UTILITIES	2,205.76	2,205.76
001-4.650.2.6373	CITY HALL - TELEPHONE/I	149.97	-
001-4.650.2.6428	CITY HALL - MISC CONTRA	2,721.29	-
001-4.650.2.6513	CITY HALL - MISC SUPP/M	174.31	-
002-4.470.2.6420	VETS MEM - CONS/PROF	11,556.00	-
002-4.470.2.6727	VETS MEM - CAPITAL EQM	286,015.30	-
003-2160	FLEX PAYROLL DED PAYAE	538.37	538.37
003-2290	IPERS PAYROLL DED PAYA	5,615.49	5,615.49
003-2310	FED TAX	3,660.77	3,660.77
003-2330	FICA/MEDICARE PAYROLL	6,860.56	6,860.56
003-4.410.1.6210	LIBRARY - DUES/MBRPS/S	714.00	370.00
003-4.410.2.6371	LIBRARY - UTILITIES	3,383.74	-
003-4.410.2.6373	LIBRARY - TELEPHONE	568.67	85.29
003-4.410.2.6428	LIBRARY - MISC CONTRAC	8,258.71	887.40
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIE	288.90	11.48
003-4.410.2.6508	LIBRARY - POSTAGE & SHI	11.34	3.99
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	686.72	525.40
003-4.410.2.6522	LIBRARY - PROG CHILDREI	119.15	-
003-4.410.2.6523	LIBRARY - PROGRAM YOU	48.28	48.28
003-4.410.3.6763	LIBRARY - EBOOKS/ADUL	889.05	466.07
003-4.410.3.6765	LIBRARY - BOOKS/CHILDR	290.89	221.36
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	76.57	76.57
003-4.410.3.6768	LIBRARY - PERIODICALS	72.60	72.60
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTI	374.87	374.87
010-2160	B/P - FLEX PY DED PAYABL	70.85	70.85
010-2290	B/P - IPERS PY DED PAYAE	2,456.08	2,456.08
010-2310	B/P - FED TAX PAYROLL P	1,284.28	1,284.28
010-2330	B/P - FICA/MED PR DED P	2,229.40	2,229.40
010-4.540.1.6181	B/P - ALLOWANCES/UNIF	69.72	-
010-4.540.2.6373	B/P - TELEPHONE	162.54	59.27
010-4.540.2.6428	B/P - MISC CONTRACTUA	380.64	-
010-4.540.2.6506	B/P - OFFICE SUPPLIES	147.76	138.72
010-4.540.2.6518	B/P - VEH OPERATION SU	96.29	96.29
011-4.690.2.6428	UTIL FRANCH - MISC CON	398.27	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	1,714.30	1,493.62
011-4.690.3.6728	UTIL FRANCH - PARKS CAI	13,232.82	-
011-4.690.3.6730	UTIL FRANCH - LAND PUR	1,350.00	-
104-4.340.2.6413	WELLNESS - MISC EXPENS	800.00	-
105-2290	COMM DEV - IPERS PY DE	958.78	958.78
105-2310	COMM DEV - FED TAX PA	723.13	723.13
105-2330	COMM DEV - FICA/MED F	1,209.22	1,209.22
105-4.551.1.6181	COMM DEV - ALLOWANC	66.36	-
105-4.551.2.6373	COMM DEV - TELEPHONE	120.95	38.48
105-4.551.2.6428	COMM DEV - MISC CONTI	248.09	-
110-2160	FLEX PAYROLL DED PAYAE	286.34	286.34
110-2280	CHILD SUPP PAYROLL DEC	251.09	251.09
110-2290	IPERS PAYROLL DED PAYA	5,013.68	5,013.68
110-2310	FED TAX	3,965.15	3,965.15
110-2330	FICA/MEDICARE PAYROLL	6,158.42	6,158.42
110-4.214.2.6417	ST MTNCE - CONT STREET	9,236.25	-
110-4.214.2.6525	ST MTNCE - SUPPLIES	21.99	-
110-4.230.2.6371	ST LGTS - UTILITIES	9,605.20	9,605.20
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	842.17	842.17
110-4.240.2.6513	TRAFFIC - MISC SUPP/M/	8,600.35	-
110-4.250.2.6332	SNOW/ICE - REP/MTNCE/	290.41	-
110-4.250.2.6402	SNOW/ICE - LEGALS & AD	201.36	-
110-4.250.2.6428	SNOW/ICE - MISC CONTR	2,660.00	-
110-4.250.2.6513	SNOW/ICE - MISC SUPP/M	1,239.28	-
110-4.291.2.6332	STREET EQUIP - REP/MTN	1,396.24	-
110-4.291.2.6516	STR EQMT - VEH MTNCE	1,117.83	-

110-4.291.2.6518	STR EQMT - VEH OPER SU	4,631.55	4,490.66
110-4.294.2.6516	STR CLN - STR MTNCE SUI	2,986.20	-
112-4.950.1.6130	T/A - IPERS - GENERAL (AI	(321.06)	(321.06)
112-4.950.1.6160	T/A - WORKERS COMPEN:	12,506.00	-
121-4.535.2.6421	LOST - PROF & CONS FEE\$	3,980.50	-
136-4.290.2.6409	INSURANCE - STREET ADM	432.00	432.00
138-4.660.1.6151	MED INS - SELF FUNDING	1,569.29	1,569.29
138-4.660.2.6428	MED INS - MISC CONTRAC	1,917.46	1,917.46
140-4.110.1.6161	MED ONLY FIRE/POLICE	3,379.38	3,379.38
145-2130	PAYROLL DEDUCTION PA\	32.25	32.25
145-2160	FLEX PAYROLL DED PAYAE	42.59	42.59
145-2290	IPERS PAYROLL DED PAYA	298.80	298.80
145-2310	FED TAX	179.17	179.17
145-2330	FICA/MEDICARE PAYROLL	253.40	253.40
145-4.550.1.6050	H&M - TEMP PAY	42.00	-
145-4.550.2.6527	H&M - FEES/OTHER EXP	458.00	-
145-4.550.3.6727	H&M - PROJECTS	12.00	12.00
167-4.410.3.6721	FURNITURE AND FIXTURE	343.20	-
167-4.410.3.6769	MISC SUPPLIES & MATERI	8,917.16	8,087.58
200-4.710.4.6851	BOND INTEREST PAYMEN	3,818.75	-
307-4.750.2.6421	LEAD SERVICE LINES - PRC	1,992.00	-
322-4.750.2.6421	PARK PROJ - PROF/CONS	34,345.74	-
350-4.750.2.6421	CONSULTATION / PROFES	14,814.00	-
350-4.750.3.6772	CAPITAL IMPROVEMENTS	14,614.70	-
363-4.750.2.6421	4TH AVE - CONS/PROF FE	435.00	-
368-4.750.2.6421	BROAD ST - CONS/PROF F	750.00	-
371-4.750.2.6421	WA TOWER - CONS/PROF	92.50	-
371-4.750.3.6761	WA TOWER - CONSTRUCT	96,421.53	-
377-4.750.2.6421	16TH AVE - CONS & PROF	500.00	-
381-4.750.2.6421	WA PLANT - PROF & CON	49,151.25	-
381-4.750.2.6428	WA PLANT - MISC CONT \	7,078.75	-
381-4.750.3.6772	WA PLANT - CONSTRUCTI	684,354.90	-
381-4.750.3.6782	WA PLANT - RAW WA MA	88,242.37	-
382-4.750.2.6421	11-11TH AVE - PROF/CON	750.00	-
385-4.750.2.6402	WELL - LEGALS	570.00	-
385-4.750.2.6421	WELL - PROF/CONS	3,893.18	-
494-4.850.3.6727	CAPITAL EQUIPMENT	47,812.00	47,812.00
610-2130	PAYROLL DEDUCTION PA\	148.79	148.79
610-2160	FLEX PAYROLL DED PAYAE	374.34	374.34
610-2290	IPERS PAYROLL DED PAYA	5,310.15	5,310.15
610-2310	FED TAX	3,606.98	3,606.98
610-2330	FICA/MEDICARE PAYROLL	5,834.88	5,834.88
610-4.810.2.6428	WA ST REP - MISC CONT \	19,364.40	-
610-4.811.2.6371	WA OPER - UTILITIES	17,012.66	17,012.66
610-4.811.2.6428	WA OPER - MISC CONT W	175.00	-
610-4.811.2.6511	WA OPER - BLDG/GRD M	1,188.64	-
610-4.811.2.6520	WA OPER - OPER SUPP - C	9,161.94	-
610-4.811.2.6524	WA OPER - LAB SUPPLIES	349.91	-
610-4.813.2.6428	WA DIST - MISC CONT WH	3,370.00	-
610-4.813.2.6514	WA DIST - MISC SUPP - SY	5,804.60	-
610-4.813.2.6515	WA DIST - MISC SUPP - M	590.00	-
610-4.815.2.6428	WA COLL - MISC CONT W	182.07	-
610-4.815.2.6506	WA COLL - OFFICE SUPPLI	55.49	55.49
610-4.815.2.6513	WA COLL - MISC SUPP/M.	60.48	-
610-4.817.1.6160	WA ADM - WORKERS CON	1,912.00	-
610-4.817.1.6181	WA ADM - ALLOWANCES,	444.01	-
610-4.817.1.6210	WA ADM - DUES/MBRPS/	165.54	165.54
610-4.817.2.6373	WA ADM - TELEPHONE	608.72	444.01
610-4.817.2.6428	WA ADM - MISC CONTRA	773.96	-
610-4.817.2.6513	WA ADM - MISC SUPP/M.	183.17	182.61
610-4.817.2.6516	WA ADM - VEH MTNCE SI	12.36	-
610-4.817.2.6518	WA ADM - VEH OPERATIC	475.82	475.82
620-2130	PAYROLL DEDUCTION PA\	148.79	148.79
620-2160	FLEX PAYROLL DED PAYAE	203.46	203.46
620-2290	IPERS PAYROLL DED PAYA	5,988.44	5,988.44
620-2310	FED TAX	4,407.24	4,407.24
620-2330	FICA/MEDICARE PAYROLL	6,433.60	6,433.60

620-4.830.2.6428	SEWER - MISC CONT WOF	812.34	-
620-4.830.2.6513	SEWER - MISC SUPP/MAT	10,678.64	-
620-4.831.1.6160	WW PLNT - WORKERS CO	1,446.00	-
620-4.831.1.6181	WW PLNT - ALLOWANCES	573.68	-
620-4.831.1.6186	WW PLNT - DRUG/ALCOH	126.00	-
620-4.831.2.6310	WW PLNT - REP/MTNCE C	819.52	-
620-4.831.2.6332	WW PLNT VEHICLE - REP/	29.50	-
620-4.831.2.6371	WW PLNT - UTILITIES	9,531.78	9,478.28
620-4.831.2.6373	WW PLNT- TELEPHONE	528.77	264.39
620-4.831.2.6428	WW PLNT - MISC CONT W	2,182.81	46.36
620-4.831.2.6513	WW PLNT - MISC SUPP/M	2,981.14	182.61
620-4.831.2.6518	WW PLNT - VEH OPER SU	180.15	180.15
620-4.831.2.6524	WW PLNT - LAB SUPPLIES	7,006.50	-
620-4.831.2.6526	WW PLNT - L.P. GAS	3,827.72	-
620-4.832.2.6371	LIFT STAT - UTILITIES	2,478.53	2,478.53
620-4.832.2.6428	LIFT STAT - MISC CONT W	842.35	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/M	393.97	-
620-4.834.2.6333	SW COLL - REP/MTNCE C	27.74	27.74
620-4.834.2.6421	SW COLL - CONS/PROF FE	186.00	-
620-4.834.2.6428	SW COLL - MISC CONT W	128.87	-
620-4.834.2.6506	SW COLL - OFFICE SUPPLI	55.49	55.49
620-4.834.2.6513	SW COLL - MISC SUPP/M	60.48	-
630-2290	IPERS PAYROLL DED PAYA	963.45	963.45
630-2310	FED TAX	751.47	751.47
630-2330	FICA/MEDICARE PAYROLL	937.14	937.14
630-4.865.2.6513	MISC SUPPLIES AND MAT	19.20	-
670-2130	PAYROLL DEDUCTION PA	303.19	303.19
670-2160	FLEX PAYROLL DED PAYA	346.95	346.95
670-2280	CHILD SUPP PAYROLL DE	535.51	535.51
670-2290	IPERS PAYROLL DED PAYA	5,963.19	5,963.19
670-2310	FED TAX	5,164.54	5,164.54
670-2330	FICA/MEDICARE PAYROLL	7,433.12	7,433.12
670-4.840.1.6160	RECYCLING PLNT - WORK	1,512.00	-
670-4.840.2.6332	RECYCLING PLANT - REP/I	432.53	-
670-4.840.2.6371	RECYCLING PLNT - UTILITI	247.05	247.05
670-4.840.2.6428	RECYCLING PLNT - MISC C	2,725.82	2,507.45
670-4.840.2.6513	RECYCLING PLNT - MISC S	1,094.17	91.31
670-4.841.1.6050	TEMP AGENCY HIRES	168.00	-
670-4.841.2.6371	COMPOSTING - UTILITIES	40.04	40.04
670-4.841.2.6373	COMPOSTING - TELEPHOI	84.52	84.52
670-4.841.2.6402	COMPOSTING - LEGALS A	153.54	-
670-4.841.2.6428	COMPOSTING - MISC COM	1,000.00	-
670-4.842.1.6160	RES SW - WORKERS COMI	758.00	-
670-4.842.1.6181	RES SW - ALLOWANCES/L	8.68	-
670-4.842.2.6332	RES SW VEHICLE - REP/M	300.36	-
670-4.842.2.6371	RES SW - UTILITIES	656.87	656.87
670-4.842.2.6402	RES SW - ADVERTISING	25.59	-
670-4.842.2.6413	RES SW - PYMT TO OTHE	13,511.86	1,536.33
670-4.842.2.6428	RES SW - MISC CONT WO	1,191.87	51.90
670-4.842.2.6506	RES SW - OFFICE SUPPLIE	49.94	49.94
670-4.842.2.6513	RES SW - MISC SUPP & M	25.92	-
670-4.842.2.6516	RES SW -VEHICLE MAINT	846.10	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	1,971.49	1,971.49
670-4.843.1.6160	COMM SW - WORKERS C	758.00	-
670-4.843.1.6181	COMM SW - ALLOWANCE	8.68	-
670-4.843.2.6371	COMM SW - UTILITIES	409.82	409.82
670-4.843.2.6402	COMM SW - ADVERTISING	25.59	-
670-4.843.2.6413	COMM SW - PYMT TO OT	13,463.80	-
670-4.843.2.6428	COMM SW - MISC CONT V	326.31	51.90
670-4.843.2.6506	COMM SW - OFFICE SUPP	49.94	49.94
670-4.843.2.6513	COMM SW- MISC SUPP &	91.31	91.31
670-4.843.2.6516	COMM SW - VEH MAINT	1,557.98	-
670-4.843.2.6518	COMM SW - VEH OPER SL	1,896.60	1,727.61
670-4.844.1.6050	RES RECYC - TEMP HIRES	1,734.60	-
670-4.844.1.6160	RES RECYC - WORK COMP	758.00	-
670-4.844.2.6513	RES RECYC - MISC SUPP &	117.23	91.31
670-4.845.1.6160	COM RECYC - WORK COM	758.00	-

670-4.845.2.6413	COM RECYC - PYMT TO O	91.31	91.31
670-4.845.2.6518	COM RECYC - VEH OPER S	492.52	492.52
Grand Total:		1,855,484.67	300,074.23

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	513,552.73	513,552.73
Grand Total:	513,552.73	513,552.73



GRINNELL FINANCE COMMITTEE REGULAR SESSION MEETING
MONDAY, DECEMBER 15, 2025, AT 8:00 AM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

[HTTPS://ZOOM.US/J/94029629743?PWD=Q1BSQLFOSTMXDVDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDVDIM1PYA0NODDK0QT09)

MINUTES

Wray (Chair), Hart, White. Also present were Mayor Agnew, Russ Behrens, Sam Cox, and Alyssa Devig.

The agenda was approved as presented.

The committee reviewed the November Investments and Treasurers Reports. No action was taken.

White made the motion, seconded by Hart, to approve Resolution No. 2025-220. A transfer resolution for various transfers in the amount of \$6,229,066.77. AYES: 3-0. Motion carried.

Hart made the motion, seconded by White, to approve an extension to the Municipal Advisor Services Agreement for the SRF Drinking Water Loan Agreement with D.A. Davidson. AYES: 3-0. Motion carried.

White made the motion, seconded by Hart, to approve a Scheduler Service Agreement with PACE Scheduler in the amount of \$6,350.00 annually. AYES: 3-0. Motion carried.

White made the motion, seconded by Hart, to approve the Campbell Fund Agreement with Greater Poweshiek Community Foundation. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 8:39 A.M.

JO WRAY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PUBLIC WORKS OR GROUNDS COMMITTEE REGULAR SESSION
MEETING
MONDAY, DECEMBER 15, 2025, AT 5:30 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

MINUTES

[HTTPS://ZOOM.US/J/94029629743?PWD=Q1BSQLFOSTMXDVDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDVDIM1PYA0NODDK0QT09)

Rachel Bly, Byron Hueftle-Worley and Lee Staroska. Also present were: Mayor Agnew, Russ Behrens, Sam Cox, Alyssa Devig, Jim White and Jo Wray.

The agenda was approved as presented.

Staroska made the motion, seconded by Bly, to approve a Public Highway At-Grade Crossing Agreement with Union Pacific Railroad Company. AYES: 3-0. Motion carried.

Bly made the motion, seconded by Staroska, to approve a Public-Highway At-Grade Crossing Agreement with Poweshiek County. AYES: 3-0. Motion carried.

Staroska made the motion, seconded by Bly, to approve Resolution No. 2025-221. A resolution accepting the work for the Raw Water Main Project. AYES: 3-0. Motion carried.

Bly made the motion, seconded by Staroska, to approve Resolution No. 2025-222. A resolution approving contract Change Order No. 1 to the contract with Caldwell Tanks, Inc. for the South Water Tower Project. AYES: 3-0. Motion carried.

Staroska made the motion, seconded by Bly, to approve Resolution No. 2025-223. A resolution approving a change order for the Veterans Memorial Monument Project. AYES: 3-0. Motion carried.

Bly made the motion, seconded by Staroska, to approve Resolution No. 2025-244. A resolution approving Change Order No. 2 to decrease the contract amount by \$12,284.07, for the Airport Rehabilitate Runway and Taxiway Project. AYES: 3-0. Motion carried.

Staroska made the motion, seconded by Bly, to approve Resolution No. 2025-225. A resolution accepting the work for the Rehabilitate Runway and Taxiway Project at the Airport. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 5:37 P.M.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PUBLIC SAFETY COMMITTEE REGULAR SESSION MEETING
MONDAY, DECEMBER 15, 2025, AT 6:15 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

[HTTPS://ZOOM.US/J/94029629743?PWD=Q1BSQLFOSTMXDVDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDVDIM1PYA0NODDK0QT09)

MINUTES

White (Chair), Hueftle-Worley, Staroska. Also present were Mayor Agnew, Russ Behrens, Sam Cox, Alyssa Devig, and Jo Wray.

The agenda was approved as presented.

Staroska made the motion, seconded by Hueftle-Worley, to approve a request to close 8th Avenue between Park Street and East Street for the Grinnell College Reunion, to be held May 29 at 2:00 P.M. until May 30 at 9:00 P.M. AYES: 3-0. Motion carried.

Hueftle-Worley made the motion, seconded by Staroska, to approve an agreement with Frontline Public Safety Solutions in the amount of \$1,512.00 annually. AYES: 3-0. Motion carried.

Staroska made the motion, seconded by Hueftle-Worley, to approve an Officer Academy Agreement with Paul D. Chamberlin. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 6:18 P.M.

JIM WHITE, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

November 19, 2025

Grant Acknowledgment
90441

John M. Campbell Fund
Sharon Mealey
520 4th Ave.
Grinnell, IA 50112

The Claude W. and Dolly Ahrens Foundation (CDAF) is serving as an umbrella organization and financial manager for several partner program funds. By banding together, these programs achieve more efficiency of scale while maintaining independent advisory committees.

Thank you for directing this grant to a fund administered by CDAF, a private foundation.

Process Date: 11/17/2025 **Amount:** \$10,000.00

Your grant was applied as follows.

Fund	Amount
Grinnell Food Coalition	SNAP suspension assistance 10,000.00

The Claude W. and Dolly Ahrens Foundation strives to help meet the needs of Grinnell and its neighboring communities through ongoing support by maintaining and perpetuating an endowment. CDAF's purpose is to provide improved and enhanced quality of life for present and future generations with interest in the areas of parks & recreation, education, and health with our collaborative partners. With the help of donations from supporters such as yourself CDAF will continue to make an impact.

Press -
Thank you for your support and generous donation to Grinnell Food Coalition. We appreciate your timely response to such an urgent matter. We have helped many households and organizations in recent weeks.
Sincerely, Jennifer



RESOLUTION NO. 2026-1

RESOLUTION FOR MONTHLY INTERNAL TRANSFER FUNDS

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA:

The following transfer is hereby authorized:

FROM FUND

001-4.950.4.6790 GENERAL - \$60,002.49

TO FUND:

003-3.410.4.4790 GENERAL LIBRARY - \$60,002.49

PURPOSE OF TRANSFERS

To generate funds for January 2026 expenses incurred by Library per budget as approved by council with city claims for December 2025.

PASSED AND APPROVED this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2026-2

RESOLUTION TO TRANSFER FUNDS MONTHLY

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA:

The following monthly transfer is hereby authorized:

FROM:

112 TRUST & AGENCY	Monthly Transfer	\$12,728.57
610 WATER	Monthly Transfer	572.34
620 SEWER	Monthly Transfer	528.27
670 SOLID WASTE	Monthly Transfer	477.18
		\$14,306.36

TO:

138 MEDICAL INSURANCE RESERVE	\$10,926.98
140 MFPRSI MED ONLY	\$3,379.38
	\$14,306.36

PURPOSE OF TRANSFERS

For medical insurance reserve monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

December 19, 2025

Mayor and City Council
c/o Russ Behrens
City of Grinnell
520 4th Ave.
Grinnell, IA 50112

Sent via email only

RE: City Attorney Services Engagement Agreement 2026-2027

Dear Mayor Agnew & City Council Members:

The purpose of this Engagement Agreement ("Agreement") is to disclose and memorialize the terms and conditions under which Ahlers & Cooney, P.C. (the "Firm") will represent the City of Grinnell (the "City") in connection with certain city attorney services generally described herein. The parties agree that Kristine Stone will be primarily responsible for serving as City Attorney and Dustin Coffman will serve as the Assistant City Attorney. Other attorneys of the Firm may assist Ms. Stone and Mr. Coffman, when necessary.

SCOPE OF ENGAGEMENT

Upon request of the Mayor, City Council or City Manager, the Firm will provide legal direction, advice, counsel, training, consultation, and opinions on all forms of City business including, but not limited to, the following services:

1. Prosecute or defend all actions and proceedings when so requested by the Mayor or Council.
2. Prepare those ordinances which the Council may desire and direct to be prepared and report to the Council upon all such ordinances before their final passage by the Council and publication.
3. Upon request, make a report to the Council giving an opinion on all contracts, documents, resolutions, or ordinances submitted to or coming under the City Attorney's notice.
4. Give advice or a written legal opinion on City contracts and all questions of law relating to City matters submitted by the Mayor, Council or City Manager.

5. Attend meetings of the Council at the request of the Mayor, Council, or City Manager.
6. Upon request, formulate drafts for contracts, forms and other writings which may be required for the use of the City.

FEES

In calendar years 2026-2027 (“Term”), for general representation of the City, we anticipate the following attorneys and paralegal will be responsible for serving the City’s needs:

Attorney	Current Hourly Rate
Kristine Stone (Shareholder)	\$330
Maria Brownell (Shareholder)	\$330
Samuel McMichael (Associate)	\$240
Dustin Coffman (Associate)	\$230
Tehya Valenta (Paralegal)	\$165

The above hourly rates reflect the Firm's standard applicable 2026 hourly rates. The Firm typically adjusts hourly rates annually (effective January 1 each year). The Firm agrees to charge a discounted rate of \$230 per hour for travel time and for attendance at City Council meetings and other City Board meetings. Mr. Coffman will primarily be responsible for attending City Council meetings, when requested.

The scope of this Agreement is limited to those services expressly set forth above. Absent a separate engagement agreement regarding one or more of the following services, our duties under this Agreement do **not** include:

1. Any litigation the Firm determines is beyond the scope of standard city attorney services;
2. Any labor negotiations, employment related hearings, including arbitrations, grievance hearings, fact-finding hearings, and disciplinary hearings;
3. Any eminent domain proceedings;
4. Bond counsel, disclosure counsel and other specialized finance services;
5. Public improvement contract advice, proceedings, contract review and negotiation;
6. Defending any legal challenges to or arising out of a particular public improvement project;
7. Any urban renewal or economic development related legal services; and
8. Any other legal services not identified herein.

The parties acknowledge the City and the Firm have existing engagement agreements, or may enter into engagement agreements in the future, for labor and employment, urban renewal, economic development, and bond (finance) related services, separate from this Agreement. The City Council may limit or expand the scope of this Agreement from time to time, provided that any such proposed modification is agreed to in writing by our Firm.

There may be situations that arise from time to time where unique circumstances or activities may warrant the need to engage other attorneys or law firms in connection with the operations of the City of Grinnell. To the extent the Firm recommends the City engage one or more additional attorneys or law firms, and the City approves such an engagement (prior approval of the City Council of such engagement being required), said engagement shall be between the City and said attorney or law firm.

Please be advised that the Firm represents many political subdivisions, companies, and individuals. Accordingly, should circumstances arise that present an actual or potential conflict between the City and another client of the Firm, the Firm may be required to withdraw from that specific representation or, if Iowa's ethical regulations permit a conflict waiver in that circumstance, the Firm may seek written consent from both clients waiving the potential conflict.

BILLING MATTERS

For purposes of this engagement, the Firm will invoice the City on a monthly basis. The format for the statements will contain a description of the dates and a detailed description of the tasks performed, the professionals performing the tasks and the amount of time spent on the tasks, a summary of each professional's time and billing rate, total time, the total fees and an itemization of any expenses. The City will not be billed for time for preparation of such statements.

In addition, the Firm will bill the City for all expenses incurred on its behalf, such as deliveries and other related expenses. The Firm will not charge the City for photocopying expenses, except to the extent such expenses are incurred in connection with litigation matters.

Payment is due and payable within thirty (30) days of receipt of the invoice.

If, for any reason, the City terminates the engagement governed by this Agreement, we will bill the City for the services rendered as of the date of termination based on the hourly rates of those who provided services. The fee charged by the Firm for this representation will be based in part on the current hourly rate of the person performing the service at the time services are performed. We will also bill you for all expenses we have incurred as outlined above.

ATTORNEY-CLIENT RELATIONSHIP

Upon execution of this Agreement, the City of Grinnell will be our client and an attorney-client relationship will exist with the Firm with respect to services for which the City Council or City Manager requests our assistance. Either party hereto may terminate this engagement for any reason or no reason upon prior written notice.

RECORDS

At the City's request, any documents furnished by the City will be returned promptly upon receipt of payment for outstanding fees and client charges. Our own files, including lawyer work product, pertaining to the above referenced engagement will be retained by us. Following the completion of our services under this Agreement, we may store some or all client file materials in a digital format. After any paper documents created or received in connection with the services under this Agreement are digitized, we may destroy the physical records and only maintain electronic records related to this matter, consistent with the Firm's records retention policy. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to dispose of any documents or other material retained by us after the termination of this Agreement.

APPROVAL

Please carefully review the terms and conditions of this Agreement. **If this Agreement accurately reflects the terms of this particular engagement, please obtain approval by the City Council, and execute, date and return to me the enclosed copy of this Agreement. Please retain the original for your file.**

If you have questions regarding any aspect of the above or our representation, please do not hesitate to contact me. As always, we appreciate the opportunity to represent the City of Grinnell and we look forward to working with you.

Sincerely,

AHLERS & COONEY, P.C.

By *Kristine Stone*

Kristine Stone

Accepted and approved on behalf of the City of Grinnell*

By: _____
Title: Mayor

Dated: _____

*Authorized by Resolution \ Motion _____ approved by the City Council on _____, 202__.

RESOLUTION NO. 2026-3

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 2 IN THE AMOUNT OF \$1,963.88 TO FAHRNER ASPHALT SEALERS, LLC FOR THE 2024 REHABILITATION RUNWAY AND TAXIWAY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Fahrner Asphalt Sealers, LLC. on September 16, 2024, for the 2024 Rehabilitation Runway and Taxiway Project; and

WHEREAS, Pay Estimate No. 2 has been initiated by the City of Grinnell and Fahrner Asphalt Sealers, LLC.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 2; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$1,963.88 to Fahrner Asphalt Sealers, LLC. for the 2024 Rehabilitation Runway and Taxiway Project.

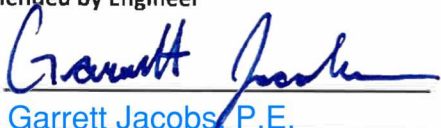
Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner:	<u>City of Grinnell</u>	Owner's Project No.:	<u>N/A</u>
Engineer:	<u>Bolton & Menk, Inc.</u>	Engineer's Project No.:	<u>OT5.132302</u>
Contractor:	<u>Fahrner Asphalt Sealers, LLC</u>	Other Project No.:	<u>N/A</u>
Project:	<u>Rehabilitate Runway and Taxiway</u>		
Contract:	<u>AIP 3-19-0039-022-2024 (BIL-AIG)</u>		
Application No.:	<u>2</u>	Application Date:	<u>11/12/2025</u>
Application Period:	<u>From</u> <u>5/1/2025</u>	<u>to</u> <u>11/11/2025</u>	
1. Original Contract Price		\$	153,884.00
2. Net change by Change Orders		\$	111,416.50
3. Current Contract Price (Line 1 + Line 2)		\$	265,300.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$	253,016.43
5. Retainage			
a. <u>5%</u> X <u>\$ 253,016.43</u> Work Completed		\$	12,650.82
b. <u>5%</u> X <u>\$ -</u> Stored Materials		\$	-
c. Total Retainage (Line 5.a + Line 5.b)		\$	12,650.82
6. Amount eligible to date (Line 4 - Line 5.c)		\$	240,365.61
7. Less previous payments (Line 6 from prior application)		\$	238,401.73
8. Amount due this application		\$	1,963.88
Contractor's Certification			
The undersigned Contractor certifies, to the best of its knowledge, the following:			
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;			
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and			
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.			
Contractor: <u>Fahrner Asphalt Sealers, LLC</u>			
Signature: 		Date: <u>November 13, 2025</u>	
Name: <u>Jeff Sheehan</u>		Title: <u>Vice President</u>	
Recommended by Engineer		Approved by Owner	
By: 		By: _____	
Name: <u>Garrett Jacobs, P.E.</u>		Name: _____	
Title: <u>Aviation Project Manager</u>		Title: _____	
Date: <u>11/14/2025</u>		Date: _____	

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell	Owner's Project No.:	N/A
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0T5.132302
Contractor:	Fahrner Asphalt Sealers, LLC	Other Project No.:	N/A
Project:	Rehabilitate Runway and Taxiway		
Contract:	AIP 3-19-0039-022-2024 (BIL-AIG)		

Application No.: 2 Application Period: From 05/01/25 to 11/11/25 Application Date: 11/12/25

A	B	C	D	E	F	F1	F2	G	H	I	J
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
Original Contract											
1	Mobilization	1.00	LS	15,000.00	15,000.00	1.00	15,000.00	1.00	15,000.00		15,000.00
2	Traffic Control	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00		2,500.00
3	Crack Sealing (New and Previously Sealed)	500.00	LF	4.50	2,250.00	-	-	-	-		-
4	Re-Seal Existing Joints	19,000.00	LF	2.99	56,810.00	18,475.00	55,240.25	18,475.00	55,240.25		55,240.25
5	Full Depth Pavement Patching, PCC	300.00	SY	161.00	48,300.00	300.00	48,300.00	300.00	48,300.00		48,300.00
6	Partial Depth Pavement Patching, PCC	300.00	SF	40.00	12,000.00	100.00	4,000.00	100.00	4,000.00		4,000.00
7	Pavement Markings, Solid White, With Beads	26,000.00	SF	0.64	16,640.00	28,587.00	18,295.68	28,587.00	18,295.68		18,295.68
8	Pavement Markings, Solid Yellow, With Beads	600.00	SF	0.64	384.00	1,784.00	1,141.76	1,784.00	1,141.76		1,141.76
		-	-	-	-	-	-	-	-		-
Original Contract Totals					\$ 153,884.00		\$ 144,477.69		\$ 144,477.69	\$ -	\$ 144,477.69

Change Orders											
CO1-1	Entrance Road - Joint Sealing	6,600.00	LF	2.99	19,734.00	5,975.00	17,865.25	5,975.00	17,865.25		17,865.25
CO1-2	Entrance Road - Crack Sealing	250.00	LF	4.50	1,125.00	122.00	549.00	122.00	549.00		549.00
CO1-3	Entrance Road - Full Depth Pavement Patching, PCC	225.00	SY	161.00	36,225.00	213.38	34,354.18	226.22	36,421.42		36,421.42
CO1-4	Hangar Taxilanes - Joint Sealing	9,250.00	LF	2.99	27,657.50	9,593.00	28,683.07	9,593.00	28,683.07		28,683.07
CO1-5	Hangar Taxilanes - Crack Sealing	350.00	LF	4.50	1,575.00	-	-	-	-		-
CO1-6	Hangar Taxilanes - Full Depth Pavement Patching, PCC	100.00	SY	161.00	16,100.00	100.00	16,100.00	100.00	16,100.00		16,100.00
CO1-7	Hangar Taxilanes - Partial Depth Pavement Patching, PCC	100.00	SF	40.00	4,000.00	98.00	3,920.00	98.00	3,920.00		3,920.00
CO1-8	Additional Traffic Control	1.00	LS	5,000.00	5,000.00	1.00	5,000.00	1.00	5,000.00		5,000.00
					-				-		-
Change Order Totals					\$ 111,416.50		\$ 106,471.50		\$ 108,538.74	\$ -	\$ 108,538.74

Original Contract and Change Orders											
Project Totals					\$ 265,300.50				\$ 253,016.43	\$ -	\$ 253,016.43

RESOLUTION NO. 2026-4

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 3 IN THE AMOUNT OF \$12,650.82 TO FAHRNER ASPHALT SEALERS, LLC FOR THE 2024 REHABILITATION RUNWAY AND TAXIWAY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Fahrner Asphalt Sealers, LLC. on September 16, 2024, for the 2024 Rehabilitation Runway and Taxiway Project; and

WHEREAS, Pay Estimate No. 3 has been initiated by the City of Grinnell and Fahrner Asphalt Sealers, LLC.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 3; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$12,650.82 to Fahrner Asphalt Sealers, LLC. for the 2024 Rehabilitation Runway and Taxiway Project.

Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner:	City of Grinnell	Owner's Project No.:	N/A
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OT5.132302
Contractor:	Fahrner Asphalt Sealers, LLC	Other Project No.:	N/A
Project:	Rehabilitate Runway and Taxiway		
Contract:	AIP 3-19-0039-022-2024 (BIL-AIG)		

Application No.:	3-Final	Application Date:	11/12/2025
Application Period:	From 11/11/2025	to	11/12/2025

1. Original Contract Price	\$	153,884.00
2. Net change by Change Orders	\$	99,132.43
3. Current Contract Price (Line 1 + Line 2)	\$	253,016.43
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	253,016.43
5. Retainage		
a. <u> </u> X \$ 253,016.43 Work Completed	\$	-
b. <u>5%</u> X \$ - Stored Materials	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	-
6. Amount eligible to date (Line 4 - Line 5.c)	\$	253,016.43
7. Less previous payments (Line 6 from prior application)	\$	240,365.61
8. Amount due this application	\$	12,650.82

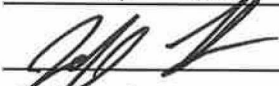
Contractor's Certification

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

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

Contractor: Fahrner Asphalt Sealers, LLC

Signature:



Date: November 13, 2025

Name:

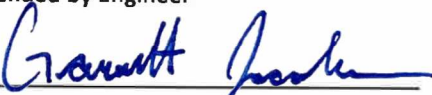
Jeff Sheehan

Title: Vice President

Recommended by Engineer

Approved by Owner

By:



By:

Name:

Garrett Jacobs, P.E.

Name:

Title:

Aviation Project Manager

Title:

Date:

11/14/2025

Date:

Contractor's Application for Payment

Owner:	City of Grinnell	Owner's Project No.:	N/A
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	0T5.132302
Contractor:	Fahrner Asphalt Sealers, LLC	Other Project No.:	N/A
Project:	Rehabilitate Runway and Taxiway		
Contract:	AIP 3-19-0039-022-2024 (BIL-AIG)		

Application No.:	3-Final	Application Period:	From	11/11/25	to	11/12/25	Application Date:					11/12/25
A	B	C	D	E	F	F1	F2	G	H	I	J	
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)			
Original Contract												
1	Mobilization	1.00	LS	15,000.00	15,000.00	1.00	15,000.00	1.00	15,000.00		15,000.00	
2	Traffic Control	1.00	LS	2,500.00	2,500.00	1.00	2,500.00	1.00	2,500.00		2,500.00	
3	Crack Sealing (New and Previously Sealed)	500.00	LF	4.50	2,250.00	-	-	-	-		-	
4	Re-Seal Existing Joints	19,000.00	LF	2.99	56,810.00	18,475.00	55,240.25	18,475.00	55,240.25		55,240.25	
5	Full Depth Pavement Patching, PCC	300.00	SY	161.00	48,300.00	300.00	48,300.00	300.00	48,300.00		48,300.00	
6	Partial Depth Pavement Patching, PCC	300.00	SF	40.00	12,000.00	100.00	4,000.00	100.00	4,000.00		4,000.00	
7	Pavement Markings, Solid White, With Beads	26,000.00	SF	0.64	16,640.00	28,587.00	18,295.68	28,587.00	18,295.68		18,295.68	
8	Pavement Markings, Solid Yellow, With Beads	600.00	SF	0.64	384.00	1,784.00	1,141.76	1,784.00	1,141.76		1,141.76	
		-	-	-	-	-	-	-	-		-	
Original Contract Totals					\$ 153,884.00		\$ 144,477.69		\$ 144,477.69	\$ -	\$ 144,477.69	

[illegible]

Original Contract and Change Orders											
Project Totals	\$	253,016.43				\$	253,016.43	\$	-	\$	253,016.43

RESOLUTION NO. 2026-5

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 2 IN THE AMOUNT OF \$5,224.97 TO INROADS, LLC. FOR THE HAZELWOOD CEMETERY ROADS PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with InRoads, LLC. on July 7, 2025, for Hazelwood Cemetery Roads Project; and

WHEREAS, Pay Estimate No. 2 has been initiated by the City of Grinnell and InRoads, LLC.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 2; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$5,224.97 to InRoads, LLC. for the Hazelwood Cemetery Roads Project.

Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Application and Certificate For Payment

To Owner: City of Grinnell 520 4th Avenue Grinnell, IA 50112	Project: 4c Hazelwood Cemetery 120 1st Ave W Grinnell, IA 50112	Application No: 2 Date: 10/31/25
From (Contractor): InRoads LLC 4761 NE 20th Lane Des Moines, IA 50313	Contractor Job Number: 30,1551 Via (Architect): Hazelwood Cemetery Grinnell	Period To: 10/31/25 Architect's Project No: Contract Date: 07/08/25
Phone: 515 348-8148		

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	CO1 10/31/25	-35,645.80
Totals		-35,645.80
Net change by change orders	-35,645.80	

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:

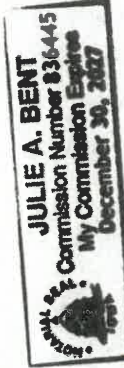
By: InRoads LLC Date: 10/31/25

State of: Iowa County of: Polk

Subscribed and sworn to before me this 31st day of October 2025 (year).

Notary public: Julie A. Bent

My commission expires Dec 30, 2027



Original contract sum 163,187.00
Net change by change orders -35,645.80
Contract sum to date 127,541.20
Total completed and stored to date 174,165.70
Retainage
0.0% of completed work 0.00
0.0% of stored material 0.00
Total retainage 0.00
Total earned less retainage 174,165.70
Less previous certificates of payment 174,165.70
0.00% of taxable amount 0.00
Current sales tax 0.00

Current payment due

Balance to finish, including retainage

0.00

Total customer balance:

Total retention balance:

Total customer amount due:

5,224.97

5,224.97

0.00

Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ 5,224.97

Architect:

By: [Signature]

Date: 11/25/25

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THANK YOU!

RESOLUTION NO. 2026-6

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 2 IN THE AMOUNT OF \$283,299.30 TO CALIBER CONCRETE FOR THE VETERANS MEMORIAL MONUMENT AND PLAZA PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caliber Concrete. on September 2, 2025, for the Veterans Monument and Plaza Project; and

WHEREAS, Pay Estimate No. 2 has been initiated by the City of Grinnell and Caliber Concrete.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 2; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$283,299.30 to Caliber Concrete for the Veterans Monument and Plaza Project.

Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

APPLICATION AND CERTIFICATE FOR PAYMENT

PAGE ONE OF 2 PAGES

TO OWNER:

City of Grinnell
927 4th Ave
Grinnell, IA 50112
FROM CONTRACTOR:
Caliber Concrete LLC
309 Audubon St. PO Box 248
Adair IA 50002

PROJECT:

Veterans Memorial Monument

VIA ARCHITECT:

Ritland + Kuiper Landscape Architects

APPLICATION #: 2

PERIOD TO: 11/30/25

PROJECT NOS:

CONTRACT DATE: 09/11/25

Distribution to:

☐ Owner
☐ Const. Mgr
☐ Architect
☒ Contractor

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM-----	\$	708,598.02
2. Net change by Change Orders-----	\$	-40,195.54
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	668,402.48
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)		327,797.30
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	16,389.86
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet-----	\$	16,389.86
6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$	311,407.43
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)-----	\$	28,108.13
8. CURRENT PAYMENT DUE-----	\$	283,299.30
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	356,995.05

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	-\$40,195.54	
TOTALS	-\$40,195.54	
NET CHANGES by Change Order	-\$40,195.54	

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 therein is now due.

CONTRACTOR:

By: Michelle Cantrell

State of: Iowa
County of: Adair

Subscribed and sworn to before
me this 2nd day of December 2025

Notary Public: Patricia Peterson
My Commission expires: January 29, 2027



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ----- \$ 283,299.30

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Mark Kuiper Date: 12/04/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

Page 2 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 30-Nov-25

Veterans Memorial Monument

PERIOD TO:

ARCHITECT'S PROJECT NO:

A	B	C				D	E	F	G	H	I	
Item No.	Description of Work	Scheduled Value	Projected Quantity	Completed Quantity	Unit Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
						From Previous Application (D + E)	This Period					
1	Mobilization	25500.00	1.00	1.00	\$25,500.00		25,500.00		\$ 25,500	100%	\$ -	\$ 1,275
2	Perimeter Construction Safety Fence	3750.00	750.00	750.00	\$5.00	3,750.00			\$ 3,750	100%	\$ -	\$ 188
3	Removal of Wall Feature	2000.00	1.00	1.00	\$2,000.00	2,000.00			\$ 2,000	100%	\$ -	\$ 100
4	Clearing and Grubbing	2500.00	1.00	1.00	\$2,500.00	2,500.00			\$ 2,500	100%	\$ -	\$ 125
5	Earthwork	4550.00	455.00	455.00	\$10.00	4,550.00			\$ 4,550	100%	\$ -	\$ 228
6	Topsoil (6" Strip, Salvage, Respread)	5850.00	585.00	250.00	\$10.00	2,500.00			\$ 2,500	43%	\$ 3,350	\$ 125
7	Removal of Sidewalk and Brick Pavers	7590.00	690.00	690.00	\$11.00	7,590.00			\$ 7,590	100%	\$ -	\$ 380
8	Removal of Curb and Gutter	270.00	30.00		\$9.00				\$ -		\$ 270	\$ -
9	Traffic Control	500.00	1.00		\$500.00				\$ -		\$ 500	\$ -
10	Wattles Installation, 12"	1172.50	335.00	335.00	\$3.50	1,172.50			\$ 1,173	100%	\$ -	\$ 59
11	Wattles Removal	335.00	335.00		\$1.00				\$ -		\$ 335	\$ -
12	Inlet Protection Device, Installation	525.00	3.00	3.00	\$175.00	525.00			\$ 525	100%	\$ -	\$ 26
13	Inlet Protection Device, Maintenance	105.00	3.00		\$35.00				\$ -		\$ 105	\$ -
14	Removal of Type A Sign	200.00	4.00	4.00	\$50.00		200.00		\$ 200	100%	\$ -	\$ 10
15	Storm Intake, SW-511	3500.00	1.00	1.00	\$3,500.00		3,500.00		\$ 3,500	100%	\$ -	\$ 175
16	Storm Sewer Manhole Adjustment	1000.00	1.00	1.00	\$1,000.00		1,000.00		\$ 1,000	100%	\$ -	\$ 50
17	Storm Sewer Pipe, HDPE, 15"	2500.00	25.00	25.00	\$100.00		2,500.00		\$ 2,500	100%	\$ -	\$ 125
18	Curb and Gutter, 2.5' Wide, 6"	1,500.00	30.00		50.00				\$ -		\$ 1,500	\$ -
19	PCC Sidewalk, Standard 6"	32,746.50	342.00	275.00	95.75		26,331.25		\$ 26,331	80%	\$ 6,415	\$ 1,317
20	PCC Sidewalk, Dark Gray, 6"	32,259.60	232.00	232.00	139.05		32,259.60		\$ 32,260	100%	\$ -	\$ 1,613
21	PCC Sidewalk, Tan, 6"	19,647.94	169.00	169.00	116.26		19,647.94		\$ 19,648	100%	\$ -	\$ 982
22	Subgrade Preparation, 6"	4,356.20	1,894.00	1,894.00	2.30		4,356.20		\$ 4,356	100%	\$ -	\$ 218
23	Granular Subbase, 6"	35,455.68	1,894.00	1,700.00	18.72		31,824.00		\$ 31,824	90%	\$ 3,632	\$ 1,591
24	Brick Paving with Concrete Base NEW	343,584.22	9,842.00	2,952.60	34.91		103,075.27		\$ 103,075	30%	\$ 240,509	\$ 5,154
25	Brick Paving Reinstallation	9,895.38	517.00		19.14				\$ -		\$ 9,895	\$ -
	SUBTOTALS PAGE 2	541,293.02				\$24,587.50	\$250,194.26		\$ 274,782	51%	\$ 266,511	\$ 13,739

CONTINUATION SHEET

Page 3 of 2 Pages

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 2

PROJECT:

APPLICATION DATE: 30-Nov-25

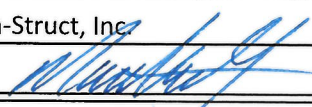
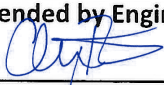
Veterans Memorial Monument

PERIOD TO: 30-Nov-25

ARCHITECT'S PROJECT NO:

A	B	C				D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value				Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
						From Previous Application (D + E)	This Period					
26	Concrete Stairs	4,000.00	1.00	1.00	4,000.00		\$ 4,000		\$ 4,000	100%	\$ -	\$ 200
27	Steel Handrail	4,000.00	1.00		4,000.00		\$ -		\$ -		\$ 4,000	\$ -
28	Veterans Monument Footing	20,800.00	1.00	1.00	20,800.00		\$ 20,800		\$ 20,800	100%	\$ -	\$ 1,040
29	Security Cameras, Pole, Wiring	25,000.00	1.00		25,000.00		\$ -		\$ -		\$ 25,000	\$ -
30	Type LA Monument Light Fixtures	3,030.00	1.00	0.24	3,030.00		\$ 727		\$ 727	24%	\$ 2,303	\$ 36
31	LA CBX Power Supplies	7,725.00	1.00		7,725.00		\$ -		\$ -		\$ 7,725	\$ -
32	Type SB Monument Footing	11,520.00	8.00	0.18	1,440.00		\$ 259		\$ 259	2%	\$ 11,261	\$ 13
33	Type SA Site Light Fixtures	18,840.00	3.00	0.20	6,280.00		\$ 1,256		\$ 1,256	7%	\$ 17,584	\$ 63
34	Lightening Protection for Monument	8,240.00	1.00		8,240.00		\$ -		\$ -		\$ 8,240	\$ -
35	Lighting Controls System	2,935.00	1.00		2,935.00		\$ -		\$ -		\$ 2,935	\$ -
36	Electrical Enclosure	6,695.00	1.00	0.18	6,695.00		\$ 1,205		\$ 1,205	18%	\$ 5,490	\$ 60
37	Lighting Branch Circuits	33,475.00	1.00	0.28	33,475.00		\$ 9,373		\$ 9,373	28%	\$ 24,102	\$ 469
38	Stablized Construction Entrance	1,545.00	1.00	1.00	1,545.00		\$ 1,545		\$ 1,545	100%	\$ -	\$ 77
39	Repair of Existing Irrigation System	10,000.00	1.00	0.50	10,000.00		\$ 5,000		\$ 5,000	50%	\$ 5,000	\$ 250
40	Misc Removals	5,000.00	1.00	1.00	5,000.00	\$ 5,000	\$ -		\$ 5,000	100%	\$ -	\$ 250
41	Lawn Seeding	4,000.00	1.00		4,500.00		\$ -		\$ -		\$ 4,000	\$ -
42									\$ -		\$ -	\$ -
43	CO # 1	(40,195.54)	1.00	1.00	(40,195.54)		\$ 3,850		\$ 3,850		\$ (44,046)	\$ 193
44									\$ -		\$ -	\$ -
45									\$ -		\$ -	\$ -
46									\$ -		\$ -	\$ -
47									\$ -		\$ -	\$ -
48									\$ -		\$ -	\$ -
49									\$ -		\$ -	\$ -
50									\$ -		\$ -	\$ -
	SUBTOTALS PAGE 3	667,902.48				\$ 29,588	\$ 298,210	\$ -	\$ 327,797	49%	\$ 340,105	\$ 16,390

Contractor's Application for Payment

Owner: <u>City of Grinnell, Iowa</u> Engineer: <u>McClure Engineering Company</u> Contractor: <u>Con-Struct, Inc.</u> Project: <u>Water System Improvements 2023</u> Contract: <u>Raw Water Main</u>	Owner's Project No.: <u>N/A</u> Engineer's Project No.: <u>2022000116-004</u> Contractor's Project No.: _____																								
Application No.: <u>009 (FINAL)</u> Application Date: <u>12/3/2025</u>																									
Application Period: <u>From 6/25/2025 to 11/25/2025</u>																									
<table border="1" style="width: 100%; border-collapse: collapse;"><tr><td style="width: 70%;">1. Original Contract Price</td><td style="width: 30%; text-align: right;">\$ 1,649,847.75</td></tr><tr><td>2. Net change by Change Orders</td><td style="text-align: right;">\$ 114,999.70</td></tr><tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align: right;">\$ 1,764,847.45</td></tr><tr><td>4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)</td><td style="text-align: right;">\$ 1,764,847.45</td></tr><tr><td>5. Retainage</td><td></td></tr><tr><td> a. <u>0%</u> X \$ 1,764,847.45 Work Completed</td><td style="text-align: right;">\$ -</td></tr><tr><td> b. <u>0%</u> X \$ - Stored Materials</td><td style="text-align: right;">\$ -</td></tr><tr><td> c. Total Retainage (Line 5.a + Line 5.b)</td><td style="text-align: right;">\$ -</td></tr><tr><td>6. Amount eligible to date (Line 4 - Line 5.c)</td><td style="text-align: right;">\$ 1,764,847.45</td></tr><tr><td>7. Less previous payments (Line 6 from prior application)</td><td style="text-align: right;">\$ 1,676,605.08</td></tr><tr><td>8. Amount due this application</td><td style="text-align: right;">\$ 88,242.37</td></tr><tr><td>9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)</td><td style="text-align: right;">\$ -</td></tr></table>		1. Original Contract Price	\$ 1,649,847.75	2. Net change by Change Orders	\$ 114,999.70	3. Current Contract Price (Line 1 + Line 2)	\$ 1,764,847.45	4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,764,847.45	5. Retainage		a. <u>0%</u> X \$ 1,764,847.45 Work Completed	\$ -	b. <u>0%</u> X \$ - Stored Materials	\$ -	c. Total Retainage (Line 5.a + Line 5.b)	\$ -	6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,764,847.45	7. Less previous payments (Line 6 from prior application)	\$ 1,676,605.08	8. Amount due this application	\$ 88,242.37	9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ -
1. Original Contract Price	\$ 1,649,847.75																								
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.																									
Contractor: <u>Con-Struct, Inc.</u>																									
Signature: 	Date: <u>12/5/25</u>																								
Recommended by Engineer	Approved by Owner																								
By: 	By: _____																								
Title: <u>Team Leader</u>	Title: _____																								
Date: <u>12/5/2025</u>	Date: _____																								
Approved by Funding Agency																									
By: _____	By: _____																								
Title: _____	Title: _____																								
Date: _____	Date: _____																								

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 009 (FINAL) Application Period: From 06/25/25 to 11/25/25 Application Date: 12/03/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	CLEARING AND GRUBBING 474 UNIT @ \$40.00 / UNIT 463 UNIT @ \$40.00 / UNIT (CO-005)	463.00	UNIT	\$ 40.00	\$ 18,520.00	463.00	\$ 18,520.00	\$ -	\$ 18,520.00	100%	\$ -
2	TOPSOIL, ON-SITE	4,000.00	CY	\$ 22.00	\$ 88,000.00	4,000.00	\$ 88,000.00	\$ -	\$ 88,000.00	100%	\$ -
3	TRENCH FOUNDATION 140 TON @ \$50.00 / UNIT 86.03 TON @ \$50.00 / UNIT (CO-005)	86.03	TON	\$ 50.00	\$ 4,301.50	86.03	\$ 4,301.50	\$ -	\$ 4,301.50	100%	\$ -
4	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL 240 CY @ \$20.00 / CY 0 CY @ \$20.00 / CY (CO-005)	0.00	CY	\$ 20.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
5	TRENCH COMPACTION TESTING	1.00	LS	\$ 14,040.00	\$ 14,040.00	1.00	\$ 14,040.00	\$ -	\$ 14,040.00	100%	\$ -
6	AIR RELEASE VALVE AND PIT	6.00	EA	\$ 8,000.00	\$ 48,000.00	6.00	\$ 48,000.00	\$ -	\$ 48,000.00	100%	\$ -
7	WATER MAIN, TRENCHED, PVC, DR-18, 16 IN. 1,500 LF @ \$105.00 / LF 1,400 LF @ \$105.00 / LF (CO-005)	1,440.00	LF	\$ 105.00	\$ 151,200.00	1,440.00	\$ 151,200.00	\$ -	\$ 151,200.00	100%	\$ -
8	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN. 1,880 LF @ \$75.00 / LF 309 LF @ \$75.00 / LF (CO-005)	309.00	LF	\$ 75.00	\$ 23,175.00	309.00	\$ 23,175.00	\$ -	\$ 23,175.00	100%	\$ -
9	WATER MAIN, TRENCHED, PVC, DR-18, 4 IN. 20 LF @ \$155.00 / LF 79 LF @ \$155.00 / LF (CO-005)	79.00	LF	\$ 155.00	\$ 12,245.00	79.00	\$ 12,245.00	\$ -	\$ 12,245.00	100%	\$ -
10	WATER MAIN, TRENCHED, RJ PVC, DR-18, 16 IN. 120 LF @ \$205.00 / LF 160 LF @ \$205.00 / LF (CO-005)	160.00	LF	\$ 205.00	\$ 32,800.00	160.00	\$ 32,800.00	\$ -	\$ 32,800.00	100%	\$ -
11	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN. 200 LF @ \$200.00 / LF 60 LF @ \$200.00 / LF (CO-005)	60.00	LF	\$ 245.00	\$ 14,700.00	60.00	\$ 14,700.00	\$ -	\$ 14,700.00	100%	\$ -
12	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN. 140 LF @ \$140.00 / LF 1,495 LF @ \$140.00 / LF (CO-005)	1,495.00	LF	\$ 155.00	\$ 231,725.00	1,495.00	\$ 231,725.00	\$ -	\$ 231,725.00	100%	\$ -
13	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN. 1,160 LF @ \$75.00 / LF 1,308 LF @ \$75.00 / LF (CO-005)	1,308.00	LF	\$ 75.00	\$ 98,100.00	1,308.00	\$ 98,100.00	\$ -	\$ 98,100.00	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa							Owner's Project No.:		N/A		
Engineer:	McClure Engineering Company							Engineer's Project No.:		2022000116-004		
Contractor:	Con-Struct, Inc.							Contractor's Project No.:				
Project:	Water System Improvements 2023											
Contract:	Raw Water Main											
Application No.:	009 (FINAL)		Application Period:	From	06/25/25		to	11/25/25		Application Date:	12/03/25	
A	B		C	D	E	F	G	H	I	J	K	L
			Contract Information				Work Completed					
Bid Item No.	Description		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
14	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN. 180 LF @ \$330.00 / LF 320 LF @ \$330.00 / LF (CO-005)		320.00	LF	\$ 330.00	\$ 105,600.00	320.00	\$ 105,600.00	\$ -	\$ 105,600.00	100%	\$ -
15	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN. 80 LF @ \$80.00 / LF 100 LF @ \$80.00 / LF (CO-005)		100.00	LF	\$ 205.00	\$ 20,500.00	100.00	\$ 20,500.00	\$ -	\$ 20,500.00	100%	\$ -
16	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN. 140 LF @ \$110.00 / LF 0 LF @ \$110.00 / LF (CO-005)		0.00	LF	\$ 110.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
17	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN., WITH WATERTIGHT CASING PIPE		20.00	LF	\$ 200.00	\$ 4,000.00	20.00	\$ 4,000.00	\$ -	\$ 4,000.00	100%	\$ -
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE		100.00	LF	\$ 750.00	\$ 75,000.00	100.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
19	FITTINGS, DUCTILE IRON, BY WEIGHT 5,000 LB @ \$16.00 / LB 6,482 LB @ \$16.00 / LB (CO-005)		6,482.00	LB	\$ 16.00	\$ 103,712.00	6,482.00	\$ 103,712.00	\$ -	\$ 103,712.00	100%	\$ -
20	WATER SERVICE PIPE, COPPER, TRENCHED, 3/4 IN. 40 LF @ \$75.00 / LF 72 LF @ \$75.00 / LF (CO-005)		72.00	LF	\$ 75.00	\$ 5,400.00	72.00	\$ 5,400.00	\$ -	\$ 5,400.00	100%	\$ -
21	WATER SERVICE PIPE, COPPER/HDPE, TRENCHED, 2 IN. 100 LF @ \$60.00 / LF		3.00	LF	\$ 60.00	\$ 180.00	3.00	\$ 180.00	\$ -	\$ 180.00	100%	\$ -
22	WATER SERVICE PIPE, COPPER/HDPE, TRENCHLESS, 2 IN. 50 LF @ \$120.00 / LF 47 LF @ \$120.00 / LF (CO-005)		47.00	LF	\$ 120.00	\$ 5,640.00	47.00	\$ 5,640.00	\$ -	\$ 5,640.00	100%	\$ -
23	WATER SERVICE PIPE, PVC, SDR-21, TRENCHLESS, 4 IN. 100 LF @ \$150.00 / LF 150 LF @ \$150.00 / LF (CO-005)		150.00	LF	\$ 150.00	\$ 22,500.00	150.00	\$ 22,500.00	\$ -	\$ 22,500.00	100%	\$ -
24	WATER SERVICE CORPORATION, COPPER, 3/4 IN.		3.00	EA	\$ 325.00	\$ 975.00	3.00	\$ 975.00	\$ -	\$ 975.00	100%	\$ -
25	WATER SERVICE CORPORATION, COPPER, 2 IN. 1 EA @ \$600.00 / EA 2 EA @ \$600.00 / EA (CO-005)		2.00	EA	\$ 600.00	\$ 1,200.00	2.00	\$ 1,200.00	\$ -	\$ 1,200.00	100%	\$ -
26	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN.		3.00	EA	\$ 300.00	\$ 900.00	3.00	\$ 900.00	\$ -	\$ 900.00	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 009 (FINAL) Application Period: From 06/25/25 to 11/25/25 Application Date: 12/03/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
27	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	2.00	EA	\$ 800.00	\$ 1,600.00	2.00	\$ 1,600.00	\$ -	\$ 1,600.00	100%	\$ -
28	WATER MAIN ABANDONMENT, CAP, 4 IN. 2 EA @ \$1,000.00 / EA 1 EA @ \$1,000.00 / EA (CO-005)	1.00	EA	\$ 1,000.00	\$ 1,000.00	1.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -
29	WATER MAIN ABANDONMENT, FILL AND PLUG, 12 IN. 3,770 LF @ \$10.00 / LF 300 LF @ \$10.00 / LF (CO-005)	300.00	LF	\$ 10.00	\$ 3,000.00	300.00	\$ 3,000.00	\$ -	\$ 3,000.00	100%	\$ -
30	WATER MAIN REMOVAL, 12 IN. 30 LF @ \$30.00 / LF 24 LF @ \$30.00 / LF (CO-005)	24.00	LF	\$ 30.00	\$ 720.00	24.00	\$ 720.00	\$ -	\$ 720.00	100%	\$ -
31	WATER MAIN REMOVAL, 10 IN. 40 LF @ \$30.00 / LF 25 LF @ \$30.00 / LF (CO-005)	25.00	LF	\$ 30.00	\$ 750.00	25.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
32	WATER MAIN REMOVAL, 4 IN. 40 LF @ \$30.00 / LF 2 LF @ \$30.00 / LF (CO-005)	2.00	LF	\$ 30.00	\$ 60.00	2.00	\$ 60.00	\$ -	\$ 60.00	100%	\$ -
33	VALVE, BUTTERFLY, 16 IN.	1.00	EA	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -
34	VALVE, GATE, 12 IN. 4 EA @ \$5,700.00 / EA 3 EA @ \$5,700.00 / EA (CO-005)	3.00	EA	\$ 5,700.00	\$ 17,100.00	3.00	\$ 17,100.00	\$ -	\$ 17,100.00	100%	\$ -
35	VALVE, GATE, 10 IN.	2.00	EA	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
36	VALVE, GATE, 8 IN.	5.00	EA	\$ 4,000.00	\$ 20,000.00	5.00	\$ 20,000.00	\$ -	\$ 20,000.00	100%	\$ -
37	VALVE, GATE, 4 IN.	2.00	EA	\$ 2,100.00	\$ 4,200.00	2.00	\$ 4,200.00	\$ -	\$ 4,200.00	100%	\$ -
38	FIRE HYDRANT ASSEMBLY	4.00	EA	\$ 7,800.00	\$ 31,200.00	4.00	\$ 31,200.00	\$ -	\$ 31,200.00	100%	\$ -
39	REMOVE FIRE HYDRANT ASSEMBLY	3.00	EA	\$ 2,000.00	\$ 6,000.00	3.00	\$ 6,000.00	\$ -	\$ 6,000.00	100%	\$ -
40	VALVE REMOVAL	1.00	EA	\$ 750.00	\$ 750.00	1.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
41	VALVE BOX REMOVAL 1 EA @ \$500.00 / EA 2 EA @ \$500.00 / EA (CO-005)	2.00	EA	\$ 500.00	\$ 1,000.00	2.00	\$ 1,000.00	\$ -	\$ 1,000.00	100%	\$ -
42	CURB AND GUTTER, PCC, 2.5-FT 440 LF @ \$40.00 / LF 32 LF @ \$40.00 / LF (CO-005)	32.00	LF	\$ 40.00	\$ 1,280.00	32.00	\$ 1,280.00	\$ -	\$ 1,280.00	100%	\$ -

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.:	009 (FINAL)	Application Period:	From	06/25/25	to	11/25/25	Application Date:					12/03/25
A	B		C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
43	PCC PAVEMENT SAMPLES AND TESTING	1.00	LS	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	\$ -	\$ 3,500.00	100%	\$ -	
44	REMOVAL OF SIDEWALK 580 SY @ \$15.00 / SY 742.90 SY @ \$15.00 / SY (CO-005)	742.90	SY	\$ 15.00	\$ 11,143.50	742.90	\$ 11,143.50	\$ -	\$ 11,143.50	100%	\$ -	
45	REMOVAL OF DRIVEWAY 920 SY @ \$15.00 / SY 972.90 SY @ \$15.00 / SY (CO-005)	972.90	SY	\$ 15.00	\$ 14,593.50	972.90	\$ 14,593.50	\$ -	\$ 14,593.50	100%	\$ -	
46	SIDEWALK, PCC, 6 IN. 500 SY @ \$65.00 / SY 370.20 SY @ \$65.00 / SY (CO-005)	370.20	SY	\$ 65.00	\$ 24,063.00	370.20	\$ 24,063.00	\$ -	\$ 24,063.00	100%	\$ -	
47	SIDEWALK, PCC, 4 IN. 60 SY @ \$60.00 / SY 227.70 SY @ \$60.00 / SY (CO-005)	227.70	SY	\$ 60.00	\$ 13,662.00	227.70	\$ 13,662.00	\$ -	\$ 13,662.00	100%	\$ -	
48	DETECTABLE WARNING 360 SY @ \$50.00 / SY 316 SY @ \$50.00 / SY (CO-005)	316.00	SF	\$ 50.00	\$ 15,800.00	316.00	\$ 15,800.00	\$ -	\$ 15,800.00	100%	\$ -	
49	DRIVEWAY, PAVED, PCC, 6 IN. 920 SY @ \$65.00 / SY 803.90 SY @ \$65.00 / SY (CO-005)	803.90	SY	\$ 65.00	\$ 52,253.50	803.90	\$ 52,253.50	\$ -	\$ 52,253.50	100%	\$ -	
50	FULL DEPTH PATCHES, PCC, 8 IN. 720 SY @ \$90.00 / SY 779.20 SY @ \$90.00 / SY (CO-005)	779.20	SY	\$ 90.00	\$ 70,128.00	779.20	\$ 70,128.00	\$ -	\$ 70,128.00	100%	\$ -	
51	PAVEMENT REMOVAL 720 SY @ \$15.00 / SY 779.20 SY @ \$15.00 / SY (CO-005)	779.20	SY	\$ 15.00	\$ 11,688.00	779.20	\$ 11,688.00	\$ -	\$ 11,688.00	100%	\$ -	
52	CURB AND GUTTER REMOVAL 440 LF @ \$15.00 / LF 32 LF @ \$15.00 / LF (CO-005)	32.00	LF	\$ 15.00	\$ 480.00	32.00	\$ 480.00	\$ -	\$ 480.00	100%	\$ -	
53	TEMPORARY TRAFFIC CONTROL	1.00	LS	\$ 39,500.00	\$ 39,500.00	1.00	\$ 39,500.00	\$ -	\$ 39,500.00	100%	\$ -	
54	REMOVE AND REINSTALL TRAFFIC SIGNS 21 EA @ \$400.00 / EA 6 EA @ \$400.00 / EA (CO-005)	6.00	EA	\$ 400.00	\$ 2,400.00	6.00	\$ 2,400.00	\$ -	\$ 2,400.00	100%	\$ -	
55	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 3 AC @ \$4,000.00 / AC 1.77 AC @ \$4,000.00 / AC (CO-005)	1.77	AC	\$ 4,000.00	\$ 7,080.00	1.77	\$ 7,080.00	\$ -	\$ 7,080.00	100%	\$ -	
56	SWPPP MANAGEMENT	1.00	LS	\$ 10,900.00	\$ 10,900.00	1.00	\$ 10,900.00	\$ -	\$ 10,900.00	100%	\$ -	

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.:	009 (FINAL)	Application Period:	From	06/25/25	to	11/25/25	Application Date:	12/03/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
57	FILTER SOCK, 6 IN 5,155 LF @ \$2.00 / LF 4,053 LF @ \$0.00 / LF (CO-005)	4,053.00	LF	\$ 2.00	\$ 8,106.00	4,053.00	\$ 8,106.00	\$ -	\$ 8,106.00	100%	\$ -
58	FILTER SOCK, REMOVAL 5,155 LF @ \$0.25 / LF 4,053 LF @ \$0.25 / LF (CO-005)	4,053.00	LF	\$ 0.25	\$ 1,013.25	4,053.00	\$ 1,013.25	\$ -	\$ 1,013.25	100%	\$ -
59	INLET PROTECTION DEVICE 13 EA @ \$175.00 / EA 5 EA @ \$175.00 / EA (CO-005)	5.00	EA	\$ 175.00	\$ 875.00	5.00	\$ 875.00	\$ -	\$ 875.00	100%	\$ -
60	INLET PROTECTION DEVICE, MAINTENANCE 13 EA @ \$50.00 / EA 0 EA @ \$50.00 / EA (CO-005)	0.00	EA	\$ 50.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
61	MOBILIZATION	1.00	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
62	MAINTENANCE OF POSTAL SERVICE 1 LS @ \$1,000.00 / LS 0 LS @ \$1,000.00 / LS (CO-005)	0.00	LS	\$ 1,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
63	MAINTENANCE OF SOLID WASTE COLLECTION 1 LS @ \$1,000.00 / LS 0 LS @ \$1,000.00 / LS (CO-005)	0.00	LS	\$ 1,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
64	CONCRETE WASHOUT 1 LS @ \$2,000.00 / LS 0 LS @ \$2,000.00 / LS (CO-005)	0.00	LS	\$ 2,000.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
65	CONNECT TO EXISTING WATER MAIN 5 EA @ \$1,000.00 / EA 5 EA @ \$1,000.00 / EA (CO-005)	5.00	EA	\$ 1,000.00	\$ 5,000.00	5.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
66	TRENCHLESS OBSTRUCTION REMOVAL 1 EA @ \$15,000.00 / EA 0.5 EA @ \$15,000.00 / EA (CO-005)	0.50	EA	\$ 15,000.00	\$ 7,500.00	0.50	\$ 7,500.00	\$ -	\$ 7,500.00	100%	\$ -
67	RAILROAD PROTECTIVE LIABILITY INSURANCE FOR UNION PACIFIC RAILROAD CO.	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
68	RAILROAD OBSERVERS AND FLAGGERS ALLOWANCE 1 LS @ \$15,000.00 / LS 1 LS @ \$26,140.50 / LS (CO-005)	1.74	LS	\$ 15,000.00	\$ 26,140.50	1.74	\$ 26,140.50	\$ -	\$ 26,140.50	100%	\$ -
69	VIBRATIONAL MONITORING	1.00	LS	\$ 52,249.00	\$ 52,249.00	1.00	\$ 52,249.00	\$ -	\$ 52,249.00	100%	\$ -
70	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN. 4,180 LF @ \$5.00 / LF 4,085 LF @ \$5.00 / LF (CO-005)	4,085.00	LF	\$ 5.00	\$ 20,425.00	4,085.00	\$ 20,425.00	\$ -	\$ 20,425.00	100%	\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa						Owner's Project No.:	N/A			
Engineer:	McClure Engineering Company						Engineer's Project No.:	2022000116-004			
Contractor:	Con-Struct, Inc.						Contractor's Project No.:				
Project:	Water System Improvements 2023										
Contract:	Raw Water Main										

Application No.:	009 (FINAL)	Application Period:	From	06/25/25	to	11/25/25	Application Date:					12/03/25
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
71	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III 12 EA @ \$2,500.00 / EA 13 EA @ \$2,500.00 / EA (CO-005)	13.00	EA	\$ 2,500.00	\$ 32,500.00	13.00	\$ 32,500.00	\$ -	\$ 32,500.00	100%	\$ -	
Final Adjusted Contract Totals					\$ 1,701,073.75		\$ 1,701,073.75	\$ -	\$ 1,701,073.75	100%	\$ -	

Progress Estimate - Unit Price Work
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa									Owner's Project No.:	N/A	
Engineer:	McClure Engineering Company									Engineer's Project No.:	2022000116-004	
Contractor:	Con-Struct, Inc.									Contractor's Project No.:		
Project:	Water System Improvements 2023											
Contract:	Raw Water Main											

Application No.:	009 (FINAL)	Application Period:	From	06/25/25	to	11/25/25	Application Date:					12/03/25
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
CO-1.1	WATER MAIN, TRENCHED, RJ PVC, DR-18, 12-IN	200.00	LF	\$ 160.00	\$ 32,000.00	200.00	\$ 32,000.00	\$ -	\$ 32,000.00	100%	\$ -
CO-1.2	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 WITH NITRILE GASKETS, 10-IN 20 LF @ \$170.00 / LF 28 LF @ \$170.00 / LF (CO-005)	28.00	LF	\$ 170.00	\$ 4,760.00	28.00	\$ 4,760.00	\$ -	\$ 4,760.00	100%	\$ -
CO-2.1	REMOVE MANHOLE 2 EA @ \$3,535.00 / EA 2 EA @ \$3,535.00 / EA (CO-005)	2.00	EA	\$ 3,535.00	\$ 7,070.00	2.00	\$ 7,070.00	\$ -	\$ 7,070.00	100%	\$ -
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	\$ 103.66	\$ 10,366.00	100.00	\$ 10,366.00	\$ -	\$ 10,366.00	100%	\$ -
CO-3.1	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN. 160 SY @ \$20.00 / SY 132 SY @ \$20.00 / SY (CO-005)	132.00	SY	\$ 20.00	\$ 2,640.00	132.00	\$ 2,640.00	\$ -	\$ 2,640.00	100%	\$ -
49	DRIVEWAY, PAVED, PCC, 6 IN. 160 SY @ \$65.00 / SY 0 SY @ \$65.00 / SY (CO-005)	-	SY	\$ 65.00	\$ -	-	\$ -	\$ -	\$ -	100%	\$ -
CO-4.1	EROSION CONTROL MULCHING, HYDROMULCHING 3 AC @ \$2,195.00 / AC 2.38 AC @ \$2,195.00 / AC (CO-005)	2.38	AC	\$ 2,915.00	\$ 6,937.70	2.38	\$ 6,937.70	\$ -	\$ 6,937.70	100%	\$ -
Change Order Totals					\$ 63,773.70		\$ 63,773.70	\$ -	\$ 63,773.70	100%	\$ -
Final Adjusted Contract and Change Orders											
Project Totals					\$ 1,764,847.45		\$ 1,764,847.45	\$ -	\$ 1,764,847.45	100%	\$ -

Stored Materials Summary
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.:	009 (FINAL)	Application Period:	From	06/25/25	to	11/25/25	Application Date:	12/03/25
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A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
6	30059828	4010-1.08-G.1	Air Release Valve Pits	On-Site	PA-001	\$ 8,762.00	\$ -	\$ 8,762.00	\$ 7,759.50	\$ 1,002.50	\$ 8,762.00	\$ -
6	V581775	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 3,237.50	\$ 462.50	\$ 3,700.00	\$ -
6	V543760	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 5,876.50	\$ -	\$ 5,876.50	\$ 4,364.00	\$ 1,512.50	\$ 5,876.50	\$ -
6	V776824	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 2,987.50	\$ 687.50	\$ 3,675.00	\$ -
7	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 16 IN.	On-Site	PA-001	\$ 17,336.00	\$ -	\$ 17,336.00	\$ 17,336.00	\$ -	\$ 17,336.00	\$ -
8	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 12 IN.	On-Site	PA-001	\$ 11,775.00	\$ -	\$ 11,775.00	\$ 11,775.00	\$ -	\$ 11,775.00	\$ -
10	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, 16 IN.	On-Site	PA-001	\$ 16,065.00	\$ -	\$ 16,065.00	\$ 16,065.00	\$ -	\$ 16,065.00	\$ -
11	V545161	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 6,435.00	\$ -	\$ 6,435.00	\$ 6,435.00	\$ -	\$ 6,435.00	\$ -
12	V808203, V898215, V898223	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 111,000.00	\$ -	\$ 111,000.00	\$ 90,058.00	\$ 20,942.00	\$ 111,000.00	\$ -
13	V898203	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 8 IN.	On-Site	PA-001	\$ 57,280.00	\$ -	\$ 57,280.00	\$ 34,949.75	\$ 22,330.25	\$ 57,280.00	\$ -
14	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 44,431.00	\$ -	\$ 44,431.00	\$ 44,431.00	\$ -	\$ 44,431.00	\$ -
15	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 9,350.00	\$ -	\$ 9,350.00	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -
17	V543760	5010-1.08-B.1	Water Main, Trenched, PVC, DR-18, 12 IN., with Watertight Casing	On-Site	PA-001	\$ 2,600.00	\$ -	\$ 2,600.00	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -
18	V543760	5010-1.08-B.2	Water Main, Trenchless, RJ PVC, 16 IN. with Steel Casing Pipe	On-Site	PA-001	\$ 8,925.00	\$ -	\$ 8,925.00	\$ 8,925.00	\$ -	\$ 8,925.00	\$ -
19	V543760	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 35,499.00	\$ -	\$ 35,499.00	\$ 35,499.00	\$ -	\$ 35,499.00	\$ -
19	V776824	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,595.00	\$ -	\$ 2,595.00	\$ 2,595.00	\$ -	\$ 2,595.00	\$ -
19	V894834	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 3,225.00	\$ -	\$ 3,225.00	\$ 3,225.00	\$ -	\$ 3,225.00	\$ -
19	V879467	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,125.00	\$ -	\$ 2,125.00	\$ 2,125.00	\$ -	\$ 2,125.00	\$ -
34	V543760	5020-1.08-A	Valve, Gate, 12 IN.	On-Site	PA-001	\$ 9,850.00	\$ -	\$ 9,850.00	\$ 9,850.00	\$ -	\$ 9,850.00	\$ -
35	V543760	5020-1.08-A	Valve, Gate, 10 IN.	On-Site	PA-001	\$ 4,850.00	\$ -	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 4,850.00	\$ -
36	V543760	5020-1.08-A	Valve, Gate, 8 IN.	On-Site	PA-001	\$ 8,375.00	\$ -	\$ 8,375.00	\$ 5,025.00	\$ 3,350.00	\$ 8,375.00	\$ -
37	V543760	5020-1.08-A	Valve, Gate, 4 IN.	On-Site	PA-001	\$ 1,590.00	\$ -	\$ 1,590.00	\$ 795.00	\$ 795.00	\$ 1,590.00	\$ -

Stored Materials Summary
Contractor's Application for Payment

Owner:	City of Grinnell, Iowa						Owner's Project No.:	N/A					
Engineer:	McClure Engineering Company						Engineer's Project No.:	2022000116-004					
Contractor:	Con-Struct, Inc.						Contractor's Project No.:						
Project:	Water System Improvements 2023												
Contract:	Raw Water Main												

Application No.:	009 (FINAL)		Application Period:	From	06/25/25	to	11/25/25	Application Date:	12/03/25				
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A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)	
38	V543760	5020-1.08-C	Fire Hydrant Assembly	On-Site	PA-001	\$ 22,440.00	\$ -	\$ 22,440.00	\$ 11,220.00	\$ 11,220.00	\$ 22,440.00	\$ -
70	169308-00	SP-33.F	Fiber Conduit, HDPE, DR-13, 2 IN.	On-Site	PA-001	\$ 2,440.00	\$ -	\$ 2,440.00	\$ 2,369.85	\$ 70.15	\$ 2,440.00	\$ -
71	169308-00	SP-33.G	Fiber Handhole, Precast Concrete, Type III	On-Site	PA-001	\$ 5,940.00	\$ -	\$ 5,940.00	\$ 4,950.00	\$ 990.00	\$ 5,940.00	\$ -
CO-1.1	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, DR- 18, 12-IN	On-Site	PA-001	\$ 10,700.00	\$ -	\$ 10,700.00	\$ 10,700.00	\$ -	\$ 10,700.00	\$ -
CO-1.2	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 10-IN	On-Site	PA-001	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ -
Totals						\$ 418,014.50	\$ -	\$ 418,014.50	\$ 354,652.10	\$ 63,362.40	\$ 418,014.50	\$ -

Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application Period:	From:	6/25/2025	To:	11/25/2025
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Original Contract Amount	\$ 1,649,847.75	Approved Change Orders		
		Change Order Number	Date	Amount
		001	11/4/2024	\$ 35,400.00
		002	12/2/2024	\$ 20,971.00
		003	12/16/2024	\$ (7,200.00)
		004	2/3/2025	\$ 8,745.00
		005	7/7/2025	\$ 57,083.70
Revised Contract Amount		\$ 1,764,847.45		

Pay Estimates Paid-to-Date		
Pay Estimate Number	Date	Amount
001	11/4/2024	\$ 688,776.34
002	1/6/2025	\$ 273,908.71
003	1/6/2025	\$ 125,882.27
004	2/5/2025	\$ 6,051.27
005	4/8/2025	\$ 85,956.80
006	6/2/2025	\$ 206,469.36
007	7/7/2025	\$ 233,690.59
008	7/7/2025	\$ 55,869.74
Total Estimates Paid-to-Date:		\$ 1,676,605.08

RESOLUTION NO. 2026-7

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S FINAL PAY REQUEST NO. 9 IN THE AMOUNT OF \$88,242.37 TO CON-STRUCT, INC. FOR THE RAW WATER MAIN PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. on June 17, 2024, for the Raw Water Main Project; and

WHEREAS, Pay Estimate No. 9 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 9; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$88,242.37 to Con-Struct, Inc. for the Raw Water Main Project.

Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2026-8

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 11 IN THE AMOUNT OF \$96,421.53 TO CALDWELL TANKS, INC. FOR THE SOUTH WATER TOWER PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caldwell Tanks, Inc. on August 19, 2024, for the South Water Tower Project; and

WHEREAS, Pay Estimate No. 11 has been initiated by the City of Grinnell and Caldwell Tanks, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 11; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$96,421.53 to Caldwell Tanks, Inc. for the South Water Tower Project.

Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director



6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

PARTIAL PAYMENT NO. 11

PROJECT TITLE: *South Water Tower*

Contractor: Caldwell Tanks, Inc.

Date: 12/19/2025

Original Contract Amount:	\$3,740,000.00
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Pay Period: November 21, 2025 to December 25, 2025

BID ITEMS

[illegible]

Total Value Completed - Bid Items	\$2,631,974.40
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MATERIALS STORED SUMMARY					
Item No.	Description	Unit	Quantity	Unit Price	Extended Cost
Total Materials Stored					\$0.00

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$3,740,000.00	\$2,631,974.40
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Total Completed
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
Total Change Orders		\$0.00	\$0.00
		Total Approved	Total Completed
Revised Contract Price		\$3,740,000.00	\$2,631,974.40
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$2,631,974.40
Retainage (5%)			\$131,598.72
Total Earned Less Retainage			\$2,500,375.68
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1	October 17, 2024 to October 25, 2024	\$106,590.00	
2	October 26, 2024 to March, 25, 2025	\$75,501.25	
3	March 26, 2024 to April 25, 2025	\$37,520.25	
4	April 26, 2025 to May 25, 2025	\$210,216.00	
5	May 26, 2025 to June 25, 2025	\$119,476.13	
6	June 26, 2025 to July 25, 2025	\$786,939.98	
7	July 26, 2025 to August 25, 2025	\$281,293.79	
8	August 26, 2025 to September 25, 2025	\$185,657.27	
9	September 26, 2025 to October 25, 2025	\$322,833.75	
10	October 26, 2025 to November 20, 2025	\$277,925.73	
		Total Previously Approved	\$2,403,954.15
Amount Due This Request			\$96,421.53
Note: The amount \$96,421.53 is recommended for approval for payment in accordance with the terms of the Contract.			
		CONTRACT SUMMARY	
		ORIGINAL CONTRACT AMOUNT	\$3,740,000.00
		TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	\$3,740,000.00
		THIS PARTIAL PAYMENT	\$96,421.53
		TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	\$2,500,375.68
		BALANCE	\$1,239,624.32
		PERCENT COMPLETE	70.4%
Recommended By: Veenstra & Kimm, Inc.		Contractor: Caldwell Tanks, Inc.	
Approved by: City of Grinnell			
Signature	<i>Forrest Aldrich</i>	Signature	<i>Cindy Biddle</i>
Name	Forrest Aldrich	Name	Cindy Biddle
Title	Project Engineer	Title	Sr. Staff Accountant
Date	12/19/2025	Date	12/22/2025

RESOLUTION NO. 2026-9

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 3 IN THE AMOUNT OF \$12,344.25 FOR A NET INCREASE TO THE CONTRACT WITH WRH, INC. FOR THE WATER TREATMENT PLANT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with WRH, Inc. on December 2, 2024, for the Water Treatment Plant Project; and

WHEREAS, WRH, Inc. has submitted Contract Change Order No. 3 for a net increase in the contract of \$19,039.48; and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 3; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 5th day of January 2026 that the contract amount has increased by \$19,039.48 in accordance with Contract Change Order No. 3 is hereby approved as executed.

Passed and approved this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

	CONTRACT CHANGE ORDER	Change Order Number:	003	
		MEC Project Number:	2022000116-003	
		Contract Date:	12/2/2024	
For Contracted Project:	Water System Improvements 2023 Water Treatment Plant	Date of Issuance:	1/5/2026	
		Effective Date:		
		Original Contract Price:	\$ 18,990,000.00	
Owner:	City of Grinnell	Current Contract Price:	\$ 19,091,233.69	
Contractor:	WRH, Inc.	Current Contingency Allowance:	\$ -	
		Current Substantial Completion Date:	1/20/2027	
You are hereby requested to comply with the following changes below from the original contracted plans and specifications.				
Description of Changes		ADJUSTMENT to Substantial Completion Date	DECREASE in Contract Price	INCREASE in Contract Price
1. CAR-13: Seedorf Masonry, Inc. Winter Conditions		-	\$ -	\$ 19,039.48
		-	\$ -	\$ -
		-	\$ -	\$ -
		-	\$ -	\$ -
		-	\$ -	\$ -
		-	\$ -	\$ -
		-	\$ -	\$ -
		-	\$ -	\$ -
Totals:		0	\$ -	\$ 19,039.48
Updated Substantial Completion Date:		1/20/2027		
Net Change to Contract Price:			\$ 19,039.48	
Updated Contract Price:			\$ 19,110,273.17	
Justification:	See attached PCO Breakdown.			
The Amount of the Contingency Allowance will be UNCHANGED by the Sum of: N/A <i>Zero and 00/100 Dollars</i>				
The Total Remaining Contingency Allowance including this and previous Change Orders will be: N/A <i>Zero and 00/100 Dollars</i>				
The Amount of the Contract will be INCREASED by the Sum of: \$19,039.48 <i>Nineteen Thousand, Thirty-Nine and 48/100 Dollars</i>				
The Total Contract Price including this and previous Change Orders will be: \$19,110,273.17 <i>Nineteen Million, One Hundred Ten Thousand, Two Hundred Seventy-Three and 17/100 Dollars</i>				
The Contract Period provided for Substantial Completion will be INCREASED to: 1/20/2027				
This Document will become a Supplement to the Contract dated 12/02/2024, and all Provisions will apply hereto.				
Requested By:	Contractor: WRH, Inc.		Date	
Recommended By:	Engineer: McClure Engineering Co.		12/31/2025	
			Date	
Accepted By:	Owner: City of Grinnell		01/05/2026	
Approved by Funding Agency: (if applicable)			Date	
			Date	
This information will be used as a record of any changes to the Original Construction Contract.				

Project Change Order Justification Breakdown

For (Contract):	Water System Improvements 2023 Water Treatment Plant		Project Documentation:	Change Authorization Request (13)
	Item	Description	Approved Requested Change Order Value	Comment
1	CAR-13: Seedorf Masonry, Inc. Winter Conditions	\$ 19,039.48	Due to delays outside of the Contractor's control and as cold weather occurs, additional construction materials and other provisions are needed to maintain progress on the project masonry. These costs are only for the masonry subcontractor's additional work through December 16, 2025.	
	Totals	\$ 19,039.48		

RESOLUTION NO. 2026-10

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 10 IN THE AMOUNT OF \$684,354.90 TO WRH, INC. FOR THE WATER PLANT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with WRH, Inc. on December 2, 2024, for the Water Plant Project; and

WHEREAS, Pay Estimate No. 10 has been initiated by the City of Grinnell and WRH, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 10; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA,

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$684,354.90 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 5th day of January 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner: <u>City of Grinnell, IA</u> Engineer: <u>McClure Engineering Company - Coralville, IA</u> Contractor: <u>WRH, Inc. - South Amana, IA</u> Project: <u>Water System Improvements 2023</u> Contract: <u>Water Treatment Plant</u>	Owner's Project No.: <u>FS-79-24-DWSRF-006</u> Engineer's Project No.: <u>2022000116-003</u> Contractor's Project No.: <u>2402-00-1445</u>
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Application No.: <u>10 (Ten)</u>	Application Period: From <u>12/1/2025</u> to <u>12/31/2025</u>	Application Date: <u>12/31/2025</u>
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Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right; border-bottom: 1px solid black;">\$ 18,990,000.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 120,273.17</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 19,110,273.17</td> </tr> <tr> <td>4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 6,469,947.80</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$5,717,381.07</u> Work Completed</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 285,869.05</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>5%</u> X <u>\$ 752,566.73</u> Stored Materials</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 37,628.33</td> </tr> <tr> <td style="padding-left: 20px;">c. Less Early Release of Retainage</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 323,497.38</td> </tr> <tr> <td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 6,146,450.42</td> </tr> <tr> <td>7. Less Previous Payments (Line 6 from Prior Application)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 5,462,095.52</td> </tr> <tr> <td>8. Amount Due This Application</td> <td style="text-align: right; border-bottom: 1px solid black; background-color: yellow;">\$ 684,354.90</td> </tr> <tr> <td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td> <td style="text-align: right; border-bottom: 1px solid black;">\$ 12,963,822.75</td> </tr> </table>	1. Original Contract Price	\$ 18,990,000.00	2. Net change by Change Orders	\$ 120,273.17	3. Current Contract Price (Line 1 + Line 2)	\$ 19,110,273.17	4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)	\$ 6,469,947.80	5. Retainage		a. <u>5%</u> X <u>\$5,717,381.07</u> Work Completed	\$ 285,869.05	b. <u>5%</u> X <u>\$ 752,566.73</u> Stored Materials	\$ 37,628.33	c. Less Early Release of Retainage	\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 323,497.38	6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 6,146,450.42	7. Less Previous Payments (Line 6 from Prior Application)	\$ 5,462,095.52	8. Amount Due This Application	\$ 684,354.90	9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 12,963,822.75
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Contractor: <u>WRH, Inc.</u> Signature: _____ Date: _____	Recommended by Engineer - McClure Engineering Company By: _____ Title: <u>Project Manager</u> Date: <u>12/31/2025</u> Approved by Owner - City of Grinnell, IA By: _____ Title: <u>Mayor</u> Date: <u>01/05/2026</u> Approved by Funding Agency By: _____ Title: _____ Date: _____
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA					Owner's Project No.: FS-79-24-DWSRF-006			
Engineer:	McClure Engineering Company - Coralville, IA					Engineer's Project No.: 2022000116-003			
Contractor:	WRH, Inc. - South Amana, IA					Contractor's Project No.: 2402-00-1445			
Project:	Water System Improvements 2023								
Contract:	Water Treatment Plant								

Application No.:	10 (Ten)	Application Period:	From	12/01/25	to	12/31/25	Application Date:	12/31/25
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			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
DIVISION 1 - GENERAL REQUIREMENTS								
1.1	Bonds / Permits / Insurance / Builders Risk Ins.	631,650.00	631,650.00	-		631,650.00	100%	-
1.2	Administration / Project Management	420,000.00	135,000.00	15,000.00		150,000.00	36%	270,000.00
1.3	Mobilization	350,000.00	350,000.00	-		350,000.00	100%	-
1.4	Demobilization	50,000.00	-	-		-	0%	50,000.00
1.5	SWPPP	60,000.00	21,325.00	2,150.00		23,475.00	39%	36,525.00
DIVISION 2 - EXISTING CONDITIONS								
2.1	Concrete Demolition	320,000.00	-	-		-	0%	320,000.00
2.2	Process Equipment and Pipe Demolition	75,000.00	-	-		-	0%	75,000.00
DIVISION 3 - CONCRETE								
3.1	Concrete Submittals	5,000.00	5,000.00			5,000.00	100%	-
3.2	Concrete Reinforcing	62,000.00	52,000.00	-	10,000.00	62,000.00	100%	-
3.3	Cast-in-place Concrete	248,000.00	248,000.00	-		248,000.00	100%	-
3.4	Transformer / Generator / Surge Relief Vessel Pads	25,000.00	-	-		-	0%	25,000.00
3.5	Concrete Finishing	75,000.00	60,000.00	15,000.00		75,000.00	100%	-
3.6	Diamond Polishing Concrete Floors	14,000.00	-	-		-	0%	14,000.00
3.7	Precast Concrete Hollow Core Planks	30,000.00	30,000.00	-		30,000.00	100%	-
3.8	Grouting	20,000.00	-	-		-	0%	20,000.00
DIVISION 4 - UNIT MASONRY								
4.1	Masonry Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
4.2	Unit Masonry (CMU)	540,000.00	500,000.00	-		500,000.00	93%	40,000.00
4.3	Unit Masonry (Brick)	360,000.00	200,000.00	90,000.00		290,000.00	81%	70,000.00
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
5.2	Structural Steel	46,000.00	40,500.00	5,500.00	-	46,000.00	100%	-
5.3	Joist/ Decking	150,100.00	120,750.00	29,350.00	-	150,100.00	100%	-
5.4	Miscellaneous	91,650.00	35,000.00	36,650.00		71,650.00	78%	20,000.00
DIVISION 6 - WOOD, PLASTICS, COMPOSITES								
6.1	Wood, Plastics, Composites submittals	5,000.00	5,000.00	-		5,000.00	100%	-
6.2	Rough Carpentry	50,000.00	10,000.00	10,000.00		20,000.00	40%	30,000.00
6.3	Plastic Laminate Faced Architectural Cabinets	35,000.00	-	-		-	0%	35,000.00
6.4	Fiberglass Structural Assemblies	150,000.00	45,000.00	-		45,000.00	30%	105,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Project:	Water System Improvements 2023							
Contract:	Water Treatment Plant							

Application No.:	10 (Ten)	Application Period:	From	12/01/25	to	12/31/25	Application Date:	12/31/25
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DIVISION 7 - THERMAL and MOISTURE PROTECTION								
7.1	Thermal and Moisture Protection submittals	5,000.00	-	-		-	0%	5,000.00
7.2	Thermal Insulation	15,000.00	7,500.00	7,500.00		15,000.00	100%	-
7.3	Weather barriers	30,000.00	30,000.00	-		30,000.00	100%	-
7.4	Underslab Vapor Barriers	8,000.00	8,000.00	-		8,000.00	100%	-
7.5	Firestopping	10,000.00	-	-		-	0%	10,000.00
7.6	Aluminum Honeycomb Panel System	55,000.00	-	-		-	0%	55,000.00
7.7	Thermoplastic Polyolefin Roofing	150,000.00	-	-		-	0%	150,000.00
7.8	Sheet Metal Work	45,700.00	-	-		-	0%	45,700.00
7.9	Access Hatches	5,000.00	-	5,000.00		5,000.00	100%	-
7.10	Joint Sealants	20,000.00	-	-		-	0%	20,000.00
DIVISION 8 - OPENINGS								
8.1	Openings Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
8.2	Hollow Metal Frames and Doors	30,000.00	15,000.00	-		15,000.00	50%	15,000.00
8.3	Flush Wood Doors	15,777.00	-	-		-	0%	15,777.00
8.4	Insulated Rolling Service Doors	150,000.00	10,000.00	85,871.90	20,787.10	116,659.00	78%	33,341.00
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	-	-	24,995.50	24,995.50	38%	40,392.50
8.6	Finish Hardware	5,000.00	-	-		-	0%	5,000.00
8.7	Glazing	108,800.00	-	-		-	0%	108,800.00
DIVISION 9 - FINISHES								
9.1	Finishes Submittals	5,000.00	4,000.00	-		4,000.00	80%	1,000.00
9.2	Gypsum Board	15,000.00	-	-		-	0%	15,000.00
9.3	Acoustical and Kitchen Ceiling Tile	12,000.00	-	-		-	0%	12,000.00
9.4	Resilient Base	8,000.00	-	-		-	0%	8,000.00
9.5	Resinous Flooring	18,000.00	-	-		-	0%	18,000.00
9.6	Tile Carpeting	5,000.00	-	-		-	0%	5,000.00
9.7	Decorative Fiberglass Reinforced Wall Panels	10,000.00	-	-		-	0%	10,000.00
9.8	Painting and Coating	250,000.00	-	-		-	0%	250,000.00
9.9	High-Performance Coatings	120,000.00	-	-		-	0%	120,000.00
DIVISION 10 - SPECIALTIES								
10.1	Signage	12,000.00	-	-		-	0%	12,000.00
10.2	Toilet Accessories	5,000.00	-	-		-	0%	5,000.00
10.3	Fire Extinguishers	3,000.00	-	-		-	0%	3,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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DIVISION 12 - FURNISHINGS								
12.1	Furnishings submittals	5,000.00	5,000.00	-		5,000.00	100%	-
12.2	Lab Equipment and Furnishings Allowance	150,000.00	-	-		-	0%	150,000.00
12.3	Motorized Roller Shades	7,000.00	-	-		-	0%	7,000.00
DIVISION 21 - FIRE SUPPRESSION								
21.1	Fire Suppression Submittal	5,000.00	5,000.00	-		5,000.00	100%	-
21.2	Wet-Pipe Sprinkler Systems	44,620.00	-	-		-	0%	44,620.00
DIVISION 22 - PLUMBING								
22.1	Plumbing Submittals	5,000.00	5,000.00	-		5,000.00	100%	-
22.2	Facility Water Distribution (Labor)	130,000.00	31,500.00	2,000.00		33,500.00	26%	96,500.00
22.3	Facility Water Distribution (Materials)	85,000.00	18,000.00	2,000.00		20,000.00	24%	65,000.00
22.4	Facility Sanitary Sewage (Labor)	19,854.00	15,000.00	4,854.00		19,854.00	100%	-
22.5	Facility Sanitary Sewage (Materials)	65,000.00	45,000.00	20,000.00		65,000.00	100%	-
22.6	Facility Storm Sewage (Labor)	32,000.00	3,500.00	6,000.00		9,500.00	30%	22,500.00
22.7	Facility Storm Sewage (Materials)	50,000.00	-	-		-	0%	50,000.00
DIVISION 23 - HVAC								
23.1	HVAC Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
23.2	HVAC Equipment	370,000.00	-	44,789.12	115,572.00	160,361.12	43%	209,638.88
23.3	HVAC Labor	257,100.00	12,500.00	5,000.00		17,500.00	7%	239,600.00
23.4	Testing and balancing	25,000.00	-	-		-	0%	25,000.00
DIVISION 26 - ELECTRICAL								
26.1	Electrical Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
26.2	Electrical Requirements (Materials)	37,500.00	21,780.00	-		21,780.00	58%	15,720.00
26.3	Electrical Requirements (Labor)	18,000.00	5,000.00	8,750.00		13,750.00	76%	4,250.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	69,282.07	37,305.73	120,238.20	226,826.00	42%	308,174.00
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	50,000.00	28,000.00		78,000.00	20%	322,000.00
26.6	Electrical Equipment (Materials)	515,000.00	15,389.22	15,500.00		30,889.22	6%	484,110.78
26.7	Electrical Equipment (Labor)	215,000.00	10,000.00	6,000.00		16,000.00	7%	199,000.00
26.8	Lighting and Wiring Devices (Materials)	100,000.00	-	-	21,674.40	21,674.40	22%	78,325.60
26.9	Lighting and Wiring Devices (Labor)	60,000.00	-	-		-	0%	60,000.00
26.10	Well 8 Standby Power Systems (Materials)	165,000.00	-	-		-	0%	165,000.00
26.11	Well 8 Standby Power Systems (Labor)	85,000.00	-	-		-	0%	85,000.00
26.12	Well 9 Standby Power System (Materials)	175,000.00	-	-		-	0%	175,000.00
26.13	Well 9 Standby Power System (Labor)	75,000.00	-	-		-	0%	75,000.00
26.14	WTP Standby Power System (Materials)	420,000.00	-	-		-	0%	420,000.00
26.15	WTP Standby Power System (Labor)	100,000.00	-	-		-	0%	100,000.00

Progress Estimate - Lump Sum Work

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			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 28 - ELECTRIC SAFETY AND SECURITY								
28.1	Electric Safety and Security Submittals	10,000.00	5,000.00	-	-	5,000.00	50%	5,000.00
28.2	Access Control and Surveillance (Materials)	13,598.00	-	-	13,598.00	13,598.00	100%	-
28.3	Access Control and Surveillance (Labor)	11,523.00	-	-	-	-	0%	11,523.00
28.4	Intruder Detection and Alarm Allowance	25,000.00	-	-	-	-	0%	25,000.00
DIVISION 31 - EARTHWORK								
31.1	Over-Excavation	100,000.00	100,000.00	-	-	100,000.00	100%	-
31.2	Engineered / Aggregate fill	120,000.00	120,000.00	-	-	120,000.00	100%	-
31.3	Excavate and Backfill Footings	120,000.00	120,000.00	-	-	120,000.00	100%	-
31.4	Site Grading	80,000.00	30,000.00	-	-	30,000.00	38%	50,000.00
DIVISION 32 - EXTERIOR IMPROVEMENTS								
32.1	Concrete Pavement	150,000.00	-	-	-	-	0%	150,000.00
32.2	Asphalt Pavement	100,000.00	-	-	-	-	0%	100,000.00
32.3	Sidewalks, Shared Use Paths and Driveways	50,000.00	-	-	-	-	0%	50,000.00
32.4	Seeding	20,000.00	-	-	-	-	0%	20,000.00
DIVISION 33 - UTILITIES								
33.1	Utilities Submittals	15,000.00	15,000.00	-	-	15,000.00	100%	-
33.2	Submersible Turbine Well Pump and Motor	656,384.00	-	-	-	-	0%	656,384.00
33.3	Well Development and Testing - Chlorine Shock (Unit Price 1: 1 LS @ \$19,793.00 / LS)	19,793.00	-	-	-	-	0%	19,793.00
33.4	Well Development and Testing - Acid Treatment (Unit Price 2: 1 LS @ \$47,093.00 / LS)	47,093.00	-	-	-	-	0%	47,093.00
33.5	Well Development and Testing - Surging/Balling (Unit Price 3: 80 HR @ \$745.00 / HR)	59,600.00	-	-	-	-	0%	59,600.00
33.6	Well Abandonment	174,000.00	-	-	-	-	0%	174,000.00
33.7	Water Utility System	275,000.00	145,349.13	-	99,326.93	244,676.06	89%	30,323.94
33.8	Sanitary Utility System	150,000.00	33,578.60	-	-	33,578.60	22%	116,421.40
33.9	Storm Water Utility System	150,000.00	-	-	-	-	0%	150,000.00

Progress Estimate - Lump Sum Work

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Contractor:	WRH, Inc. - South Amana, IA				Contractor's Project No.: 2402-00-1445			
Project:	Water System Improvements 2023							
Contract:	Water Treatment Plant							
Application No.:	10 (Ten)	Application Period:	From	12/01/25	to	12/31/25	Application Date:	12/31/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 40 - PROCESS INTERCONNECTIONS								
40.1	Process Interconnections Submittals	20,000.00	15,000.00	-		15,000.00	75%	5,000.00
40.2	Process Piping - Ductile Iron	195,000.00	-	-		-	0%	195,000.00
40.3	Process Piping - PVC	100,700.00	-	-		-	0%	100,700.00
40.4	Process Piping - Stainless Steel	305,000.00	-	-		-	0%	305,000.00
40.5	Pipe Hangers and Supports Materials	80,000.00	-	-		-	0%	80,000.00
40.6	Process valves	230,000.00	-	-		-	0%	230,000.00
40.7	Liquid Chemical Piping and Valves	40,000.00	-	-		-	0%	40,000.00
40.8	Process Instrumentation (Materials)	535,000.00	-	-		-	0%	535,000.00
40.9	Process Instrumentation (Labor)	70,000.00	-	-		-	0%	70,000.00
40.10	Control Descriptions (Materials)	355,000.00	-	-		-	0%	355,000.00
40.11	Control Descriptions (Labor)	30,000.00	-	-		-	0%	30,000.00
40.12	Scada System Equipment (Materials)	525,000.00	-	-		-	0%	525,000.00
40.13	Scada System Equipment (Labor)	85,000.00	-	-		-	0%	85,000.00
40.14	Controls Startup and Training	15,000.00	-	-		-	0%	15,000.00
DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT								
41.1	Monorail Hoist and Trolley Submittals	1,500.00	1,500.00	-		1,500.00	100%	-
41.2	Monorail Hoist and Trolley	10,000.00	-	-		-	0%	10,000.00
DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT								
43.1	Process Gas / Liquid Handling Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
43.2	Vertical Turbine Pumps Open Lineshaft Type in Can	230,000.00	58,500.00	-	35,271.60	93,771.60	41%	136,228.40
43.3	High Density Cross-Linked Poly Storage Tanks	40,000.00	-	-		-	0%	40,000.00
43.4	Testing Tanks and Reservoirs	5,000.00	-	-		-	0%	5,000.00
43.5	Wire-wound Prestressed Concrete Tank (WWPCT) Submittal	60,000.00	60,000.00	-		60,000.00	100%	-
43.6	WWPCT - Mobilization	118,000.00	118,000.00	-		118,000.00	100%	-
43.7	WWPCT- Interior Tank Piping / Floor / Wall Footings	183,000.00	183,000.00	-		183,000.00	100%	-
43.8	WWPCT - Casting Wall Panels / Dome Panels	408,000.00	408,000.00	-		408,000.00	100%	-
43.9	WWPCT - Erect Wall Panels	113,000.00	113,000.00	-		113,000.00	100%	-
43.10	WWPCT - Shotcrete / Wire Prestressing / Wire Cover	143,000.00	143,000.00	-		143,000.00	100%	-
43.11	WWPCT - Shoring & Form / Erect Dome Panels	113,000.00	113,000.00	-		113,000.00	100%	-
43.12	WWPCT - Tank Appurtenances	33,000.00	33,000.00	-		33,000.00	100%	-
43.13	WWPCT - Exterior Tank Coating	95,000.00	95,000.00	-		95,000.00	100%	-
43.14	WWPCT - Testing / Disinfection Tanks and Reservoirs	34,000.00	30,500.00	-		30,500.00	90%	3,500.00
43.15	Surge Relief Vessels	228,000.00	-	-	166,103.00	166,103.00	73%	61,897.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA					Owner's Project No.: FS-79-24-DWSRF-006		
Engineer:	McClure Engineering Company - Coralville, IA					Engineer's Project No.: 2022000116-003		
Contractor:	WRH, Inc. - South Amana, IA					Contractor's Project No.: 2402-00-1445		
Project:	Water System Improvements 2023							
Contract:	Water Treatment Plant							

Application No.:	10 (Ten)	Application Period:	From	12/01/25	to	12/31/25	Application Date:	12/31/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 46 - WATER AND WASTEWATER EQUIPMENT								
46.1	Water and Wastewater Equipment Submittals	15,000.00	10,000.00	2,500.00		12,500.00	83%	2,500.00
46.2	Liquid Chemical Feed System Materials	210,000.00	-	-		-	0%	210,000.00
46.3	Forced Draft Aerator	280,000.00	-	-		-	0%	280,000.00
46.4	Submersible Mixer	40,000.00	20,000.00	-		20,000.00	50%	20,000.00
46.5	Membrane Treatment Equipment	2,251,670.00	-	-	125,000.00	125,000.00	6%	2,126,670.00
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	230,000.00	-		230,000.00	100%	-
						-		-
		\$18,990,000.00	\$ 5,141,104.02	\$ 484,720.75	\$ 752,566.73	\$ 6,378,391.50	34%	\$12,611,608.50

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Grinnell, IA					Owner's Project No.:	FS-79-24-DWSRF-006		
Engineer:	McClure Engineering Company - Coralville, IA					Engineer's Project No.:	2022000116-003		
Contractor:	WRH, Inc. - South Amana, IA					Contractor's Project No.:	2402-00-1445		
Project:	Water System Improvements 2023								
Contract:	Water Treatment Plant								

Application No.:	10 (Ten)	Application Period:	From	12/01/25	to	12/31/25	Application Date:	12/31/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO-1.1	CAR-1: Removal of two cistern structures and additional excavation 3-FT beneath clearwell to remove unsuitable materials.	45,819.30	45,819.30	-		45,819.30	100%	-
CO-1.2	CAR-2: Removal of cistern structure, removal of concrete pad, and soil remediation of slurry pit.	11,733.67	11,733.67	-		11,733.67	100%	-
CO-1.3	CAR-5: Furnish and installation of loose lintels for masonry openings.	3,822.01	3,822.01	-		3,822.01	100%	-
CO-1.4	CAR-6: Furnish materials and construction of pipe trench sump drain in lieu of sump pump and associated piping, and adjustments to flush box.	16,531.94	10,000.00	-		10,000.00	60%	6,531.94
CO-1.5	CAR-7: Relocation of Well 9 Stand-by Generator.	18,324.00	-	-		-	0%	18,324.00
CO-1.6	CAR-8: Additional excavation to uncover damaged water main piping.	1,658.52	1,658.52	-		1,658.52	100%	-
CO-1.7	CAR-10: Deduction for clearwell concrete testing services.	(9,000.00)	(9,000.00)	-		(9,000.00)	100%	-
CO-2.1	CAR-11: Application of solvent-based in lieu of water-based air barrier	4,583.32	4,583.32	-		4,583.32	100%	-
CO-2.2	CAR-12: Additional steel angle installed in overhead door openings	7,760.93		3,900.00		3,900.00	50%	3,860.93
CO-3.1	CAR-13: SMI winter conditions for 2025	19,039.48	-	19,039.48		19,039.48	100%	-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
Change Order Totals		\$ 120,273.17	\$ 68,616.82	\$ 22,939.48	\$ -	\$ 91,556.30	76%	\$ 28,716.87
Original Contract and Change Orders								
Project Totals		\$ 19,110,273.17	\$ 5,209,720.84	\$ 507,660.23	\$ 752,566.73	\$ 6,469,947.80	34%	\$ 12,640,325.37

Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.:	10 (Ten)	Application Period: From				12/01/25	to	12/31/25	Application Date:				12/31/25
A	B	C	D	E	F	G	H	I	J	K	L	M	
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)	
						Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G+H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J+K) (\$)		
3.2	Multiple (4 invoices)	03 20 00	White Cap - Masonry Rebar, Waterstop, Wall Ties, Insulation Board	On-site	PA-3, -4	48,269.82	-	48,269.82	38,269.82	-	38,269.82	10,000.00	
5.2	9192025EE	05 12 00	Structural Steel	On-site	PA-7	37,500.00	-	37,500.00	37,500.00	-	37,500.00	-	
5.3	9242025AE	05 21 00	Joist & Decking	On-site	PA-7	97,750.00	-	97,750.00	97,750.00	-	97,750.00	-	
8.4	27506094-1	08 33 00	Insulated Rolling Service Doors	North Liberty, IA	PA-8	81,659.00	-	81,659.00	-	60,871.90	60,871.90	20,787.10	
8.5	Multiple (3 invoices)	08 41 13	Aluminum Storefront Framing	Des Moines, IA	PA-10	-	24,995.50	24,995.50	-	-	-	24,995.50	
23.2	Multiple	23 05 20	HVAC Equipment	West Des Moines, IA	PA-4, -7, -8	152,151.12	-	152,151.12	-	36,579.12	36,579.12	115,572.00	
26.4	9008-41	26 05 30	Wiring Material and Methods	Newton, IA	PA-7	226,826.00	-	226,826.00	69,282.07	37,305.73	106,587.80	120,238.20	
26.8	Multiple	26 27 24	Lighting and Devices	On-site	PA-7	21,674.40	-	21,674.40	-	-	-	21,674.40	
28.2	Multiple	Div. 28	Control and Surveillance	Newton IA	PA-7	13,598.00	-	13,598.00	-	-	-	13,598.00	
33.7	Multiple (7 invoices)	Div. 33	Site Utility Systems	On-site	PA-4, -9	219,676.06	-	219,676.06	120,349.13	-	120,349.13	99,326.93	
43.2	9268	43 23 32	Vertical Turbine Pump Motors	On-site	PA-10	-	35,271.60	35,271.60	-	-	-	35,271.60	
43.15	4474	43 42 00	Surge Relief Vessels	On-site	PA-10	-	166,103.00	166,103.00	-	-	-	166,103.00	
46.5	Harn R/O PA-2	46 63 23	Protec Pressure Vessels	Venice, FL	PA-10	-	125,000.00	125,000.00	-	-	-	125,000.00	
						-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	
						-	-	-	-	-	-	-	
Totals						\$ 899,104.40	\$ 351,370.10	\$ 1,250,474.50	\$ 363,151.02	\$ 134,756.75	\$ 497,907.77	\$ 752,566.73	

Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

Owner:	City of Grinnell, IA	Owner's Project No.:	FS-79-24-DWSRF-006
Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.:	10 (Ten)	Application Period:	From	12/01/25	to	12/31/25	Application Date:	12/31/25
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Original Contract Amount: \$ 18,990,000.00

Approved Project Change Orders		
Number	Date	Amount
01	10/6/2025	\$ 88,889.44
02	11/17/2025	\$ 12,344.25
03		\$ 19,039.48

Revised Contract Amount: \$ 19,110,273.17

Pay Estimates Paid-to-Date		
Pay Estimate Number	Date	Amount
01	4/7/2025	\$ 813,817.50
02	5/5/2025	\$ 236,550.00
03	7/7/2025	\$ 184,113.63
04	7/7/2025	\$ 478,268.13
05	8/4/2025	\$ 358,677.42
06	9/2/2025	\$ 940,618.75
07	10/6/2025	\$ 932,823.64
08	11/3/2025	\$ 903,350.46
09	12/2/2025	\$ 613,875.99
10		

Total Estimates Paid to Date: \$ 5,462,095.52

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Total Construction Cost: \$ 5,462,095.52



BERT GURNEY & ASSOCIATES, A DXP COMPANY

4428 SOUTH 108TH STREET
OMAHA, NE 68137

PHONE#: 402-551-7995 FAX#: 402-553-5879

INVOICE

INVOICE NUMBER **9268**
INVOICE DATE 12/16/2025

BILL TO:
WENDLER, INC. PO BOX 256 AMANA, IA 52203

SHIP TO:
WENDLER, INC. C/O GRINNELL WTP 702 MAIN STREET GRINNELL, IA 50112

CUSTOMER ID	CUSTOMER PO		CREDIT DEPT INQUIRES	
5416	1445-007		531-200-4140/DEBS@BGAGURNEY.COM	
SALES REP	SHIPPING METHOD	PAYMENT TERMS	SHIP DATE	DUE DATE
JCJ	BEST WAY	Net 30	12/16/2025	1/15/2026

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
3	PEN	FMB0915317A01 NIDEC MOTOR	11,757.20	35,271.60

SUBTOTAL	\$35,271.60
SALES TAX (0.0%)	\$0.00
INVOICE TOTAL	\$35,271.60
PAYMENT/CREDITS APPLIED	\$0.00
BALANCE DUE	\$35,271.60

THANK YOU FOR USING GURNEY & ASSOCIATES, INC.
WE APPRECIATE YOUR BUSINESS



Invoice

Date	Invoice #
12/04/2025	INV4474

McIntire Management Group, Inc.
120 EAST 15TH AVENUE
North Kansas City MO 64116 United States
(816) 746-6669
kc-sales@mmgonline.net

Bill To
Colton Singbeil
WRH, INC
PO Box 256
Amana IA 52203

Ship To
WRH, INC
702 MAIN STREET
GRINNELL IA 52334
United States

P.O. Number						Due Date	
1445-006						01/03/2026	
C.S	S.O.#	Rep	Payment Terms	Ship Date	Freight Terms	Shipped Via	F.O.B
WME	SO1031	Brett Warga	Net 30	12/04/2025		Best Way	Factory
Quantity	Item	Description					Amount
2	MCHA-EUV-2000-10/15-V	Two (2) Charlotte (EUV-2000-10/15-V bladder type surge vessel as per the following technical description: Quantity: Two Total volume: 528 gallons ea. Orientation: vertical Outlet: 6 inch class 150 ANSI B16.5 flanged with two ½ inch NPT threaded ports and 2-inch flanged drain port Manway: 20" flanged Design pressure: 150 psi Test pressure: 225 psi Design Temperature: 104° Fahrenheit Bladder: Interchangeable butyl rubber bladder reinforced with polyamide fabric 4mm Internal Paint: NSF 61 epoxy, total thickness 16 mils External Paint: 1st coat – zinc primer, 3 mils 2nd coat – epoxy 5 mils 3rd coat – polyurethane, 2 mils Total thickness: 10 mils Manufacturing Code: ASME Section VIII with U Stamp and National Board Registered Corrosion allowance: 0 Diameter: 60 inches Weight: 2,670 lbs Support: four support legs Monitoring: Rosemount 3051 DPIT with 2" SS isolation ball valve, mounting hardware & gaskets (optional) Heat Trace: Per section 40 41 00 – Heat trace the surge tank and exposed piping. Installation to be performed by General Contractor. Precharge: based on analysis Price includes: pressure gauge, ASME safety relief valve, gas fill fittings, anchor bolt design calculations, transient analysis, electronic submittals and O&Ms, anti-extrusion grid, welded brackets to support ladder, 2" SS flanged ball valve for drain. Exceptions: 43 42 00 _1.2.A.4 – Insulation & 40 42 00 – PROCESS PIPING INSULATION. Charlotte is including heat trace however insulation will need to be sourced locally by General Contractor.					\$166,103.00
		Heat Trace (\$20,382.00) and Start-Up (\$9,815.00) to be billed at a later date					

Please Remit To:

ACH Payment

Southern Bank
Routing Number: 281573259
Account Number: 8913757
ap@mmgonline.net

Check Payment

McIntire Management Group
1331 Cynthia Rd
Clinton, MS 39056

Sub-Total	\$166,103.00
Tax	\$0.00
Total	\$166,103.00

For electronic payments, please send all remittance information to:
ap@mmgonline.net

Please include the invoice number on all payment remittance information.



Remit TO
Kawneer Company
at Nearest PO Box

KAWNEER COMPANY INC
PO BOX 538367
ATLANTA GA 30353-8367

Kawneer Direct Reference:
481996

INVOICE

Page: 1
Last Page

Kawneer Order No. 4716433 SO	Job Name Grinnell WTP	CSR/PM Chris Roush 540-282-6071 Ship From Cranberry KAWNEER - CRANBERRY 71 PROGRESS AVENUE CRANBERRY TWP PA 16066
Kawneer Invoice No. 211444 RI	Kawneer Job No. 02475703W	
Invoice Date 11/07/25	Customer PO No. 25-1912-2	

Attention Jeremy Lathrop

Sold To COMISKEY GLASS & GLAZING INC
MEL PALOS/AP
131745 1500 MAURY ST
DES MOINES IA 50317

Instructions

Ship To COMISKEY GLASS & GLAZING INC
MEL PALOS/AP
131745 1500 MAURY ST
DES MOINES IA 50317

Freight Carrier: MERCER TRANSPORTATION CO INC

Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid & Add

Bill of Lading: 02974259

PRO #: Z34056

SO/CO#:

Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
	1 EA	FRT		Freight				
11/06/25	1000 FT	027850		GASKET FIXED .250				
11/06/25	50 EA	027853		SETTING BLK .437X1.375X4.125				
11/06/25	5 EA	069177-29-289		1" SNAP ON DOOR STOP PKG				
11/06/25	116 EA	128394		12 X 1 7/8 TYPE I CRPHTFS B				
11/06/25	116 EA	128405		#12 x 7/8 IN CRFCHTFS AB				
11/06/25	800 EA	128406		1/4 X 1" AB HWHTF 300 SS				
11/06/25	17 EA	162003-29-289		LIGHT 7-1/2IN VERT/HORZ 1IN				
11/06/25	15 EA	162006-29-289		EXT COVER 3/4IN PROJECTION				
11/06/25	4 EA	162022-29-289		PERIMETER FILLER 1IN FRAME				
11/06/25	2 EA	162054-29-289		ADAPTER 1/8IN INFILL 1IN FR				
11/06/25	3 EA	162204-29-289		7.5IN OPEN BACK PERIMETER				
11/06/25	16 EA	162311		4.875" - "F" ANCHOR				
11/06/25	40 EA	162312		4.875" - "T" ANCHOR 7 1/2				
11/06/25	8 EA	162320		SHEAR BLOCK 7-1/2" DR JMB				
11/06/25	60 EA	162321		JOINT PLUG AT PRESSURE PLATE				
11/06/25	10 EA	162335-10-289		PRESSURE PLATE WITH HOLES				
11/06/25	30 EA	162378		1.562" - INTM 7.5" SHEAR BLOCK				
11/06/25	44 EA	162385		7.5"SYS SHEAR BLOCK HEAD/SILL				
11/06/25	28 EA	162388		PERIMETER END CAP 1"FRAME				
11/06/25	36 EA	162512		JOINT PLUG 1" GL CAPTURED VERT				

Tax Exemption ID 3-00-504626	Net Due Date 12/07/25	Net Amount	Tax Rate	Tax	Invoice Total
	TERMS: Net 30 Days	12,802.66			12,802.66

Laws and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor.

It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with
in conformance with Fair Labor Standards Act, as amended.



Remit TO
Kawneer Company
at Nearest PO Box

KAWNEER COMPANY INC
PO BOX 538367
ATLANTA GA 30353-8367

Kawneer Direct Reference:
481996

INVOICE

Page: 1
Last Page

Kawneer Order No. 4716431 SO	Job Name Grinnell WTP	CSR/PM Chris Roush 540-282-6071						
Kawneer Invoice No. 1406614 RI	Kawneer Job No. 02475703W	Ship From ¹ Kawneer - Bloomsburg 500 East 12th Street Bloomsburg PA 17815						
Invoice Date 12/08/25	Customer PO No. 25-1912-2							
Attention Jeremy Lathrop Sold To COMISKEY GLASS & GLAZING INC MEL PALOS/AP 131745 1500 MAURY ST DES MOINES IA 50317		Instructions Ship To COMISKEY GLASS & GLAZING INC MEL PALOS/AP 131745 1500 MAURY ST DES MOINES IA 50317						
Freight Carrier: WATSONTOWN TRUCKING CO. (68)		Bill of Lading: 02981151		SO/CO#:				
Freight Terms : CPT Destination, Incoterms 2020 Freight Prepaid & Add		PRO #: 53' VAN						
Date Shipped	Quantity	UM	Item Number	Description / Unit Mark	Unit List Price	Mult.	Unit Net Price	Extended Net Price
12/08/25	1 EA	FRT		Freight				
12/06/25	1 EA	500TCDC		001-Grinnell WTP				
	4 EA	138234A11		VARIABLE SIZING CHARGE				
	2 EA	138422A11-29		CGH 9-0 DR HDW				
	2 EA	138673A11-29		CYL KEY INDIVIDUALLY CVR/R				
	2 EA	138728A11-29		SUB 10 BTM RAIL				
	2 EA	138835MEL-40		A2 1786 MEL RIM EXIT DEVIC				
	2 EA	500TSBRBK-29		BLANK 500T 3FT CGH				
12/06/25	1 EA	500TCDC		002-Grinnell WTP				
12/06/25	2 EA	050419		NP1 SERIES POWER SUPPLY				
12/06/25	4 EA	200796IA11-29		3-6 BTM INT WEATHERING				
12/06/25	4 EA	200798CA11-29		4-0 BTM EXT WEATHERING CGH				
Tax Exemption ID 3-00-504626		Net Due Date 01/07/26		Net Amount	Tax Rate	Tax	Invoice Total	
		TERMS: Net 30 Days		10,671.54			10,671.54	

Laws and building and safety codes governing the design and use of glazed entrance, window, and curtainwall products vary widely. Kawneer does not control selection of product configurations, operating hardware, or glazing materials, and assumes no responsibility therefor.

It is the responsibility of the owner, the architect, and the installer to make these selections in strict conformity to all applicable laws and building codes.

We certify that these materials and work were produced in conformance with
in conformance with Fair Labor Standards Act, as amended.



KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006:006:289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1812-2
Part Number Unit Mark QTY COO
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN 2 US
1600 WALL SYSTEM
SO# 4716433 BOX# 10

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006:006:289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1812-2
Part Number Unit Mark QTY COO
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN 2 US
1600 WALL SYSTEM
SO# 4716433 BOX# 6

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006:006:289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1812-2
Part Number Unit Mark QTY COO
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN 2 US
1600 WALL SYSTEM
SO# 4716433 BOX# 7

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006:006:289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1812-2
Part Number Unit Mark QTY COO
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN 2 US
1600 WALL SYSTEM
SO# 4716433 BOX# 12

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006:006:289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1812-2
Part Number Unit Mark QTY COO
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN 2 US
1600 WALL SYSTEM
SO# 4716433 BOX# 9

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006:006:289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1812-2
Part Number Unit Mark QTY COO
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN 2 US
1600 WALL SYSTEM
SO# 4716433 BOX# 11

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006:006:289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1812-2
Part Number Unit Mark QTY COO
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN 2 US
1600 WALL SYSTEM
SO# 4716433 BOX# 13

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006:006:289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1812-2
Part Number Unit Mark QTY COO
162204-29-289
7.5IN BACK PERIMETER 3 US
1600 WALL SYSTEM
SO# 4716433 BOX# 2

KAWNEER 71 PROGRESS AVENUE
CRANBERRY TWP PA 16866
Ship To: **IA** VOL 006:006:289 WT. 00121
COMISKEY GLASS & GLAZING INC
1588 MAURY ST
DES MOINES IA 50317
JOB: Grinnell WTP
POP: 25-1812-2
Part Number Unit Mark QTY COO
162003-29-289
LIGHT 7-1/2IN VERT/HORZ LIN 2 US
1600 WALL SYSTEM
SO# 4716433 BOX# 8

SO# 4716433

KAWNEER

71 PROGRESS AVENUE
CRANBERRY TWP PA 16066

Ship To: **IA**
COMISKEY GLASS & GLAZING INC
1500 MAURY ST
DES MOINES IA 50317

VOL 006x005x289 WT. 00121

JOB: Grinnell WTP
PO#: 25-1912-2

Part Number	Unit Mark
162003-29-289	
LIGHT 7-1/2IN VERT/HORZ LIN	
1600 WALL SYSTEM	

Phase/Elev

QTY	COO
2	US

SO# 4716433

BOX#

11/03/25

9

KAWNEER 500 East 12th Street
Bloomsburg PA 17815

Ship To : VOL 098x037x004 WT. 00076
COMISKEY GLASS & GLAZING INC
1500 MAURY ST
DES MOINES IA 50317

JOB: Grinnell WTP
PO#: 25-1912-2

Part Number / Unit Mark	QTY	COO
500T CDC	1	US
001-Grinnell WTP		
INSULPOUR WITH ISOPOUR		
027339	1	US
1/4H X 1-1/16W SET'G BLK		
027559	3	US
1 ass Jack Adapter 001-Grinnell		
210850	1	US
GH SHIP LOOSE PKG SINGLE		

SO# 4716431

BOX#



11/25/25

3

KAWNEER

500 East 12th Street
Bloomsburg PA 17815

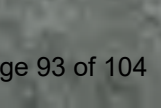
Ship To : VOL 098x037x005 WT. 00057
COMISKEY GLASS & GLAZING INC
1500 MAURY ST
DES MOINES IA 50317

JOB: Grinnell WTP
PO#: 25-1912-2

Part Number / Unit Mark	QTY	COO
500T CDC	1	US
002-Grinnell WTP		
INSULPOUR WITH ISOPOUR		
027339	1	US
1/4H X 1-1/16W SET'G BLK		
027559	6	US
1 ass Jack Adapter 002-Grinnell		
210850	1	US
GH SHIP LOOSE PKG SINGLE		

12/01/

5





COMIGLA-01

IKENNEDY

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

12/15/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER License # 1001001193 The Dana Company 12345 University, Ste 300 Des Moines, IA 50325	CONTACT NAME: PHONE (A/C, No, Ext): (515) 224-4391 FAX (A/C, No): (515) 224-4955 E-MAIL ADDRESS: info@thedanaco.com
	INSURER(S) AFFORDING COVERAGE INSURER A: Integrity Mutual Insurance Company INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:
INSURED Comiskey Glass 1500 Maury Street Des Moines, IA 50317	NAIC # 14303

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ Contractual Liability GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☒ PRO-JECT ☒ LOC OTHER:	X	X	CPP2899780	6/1/2025	6/1/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	X	X	CA 2899782	6/1/2025	6/1/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE DED ☒ RETENTION \$ 10,000	X	X	CUP2899783	6/1/2025	6/1/2026	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
A	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	WCP2899781	6/1/2025	6/1/2026	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project - 1445 Grinnell Water System Improvements, 2023, Water Treatment Plant.

If required by written contract, WRH, Inc, the City of Grinnell, Iowa, McClure Engineering Company, Krishna Engineering Consultants, and PLaN Architecture are included as a primary/non-contributory additional insured (including products & completed operations) on the General Liability, Auto Liability, Pollution Liability, and Umbrella Liability. If required by written contract, a Waiver of Subrogation applies on the General Liability, Auto Liability, Pollution Liability, Umbrella, and Workers Compensation. A Third Party (30 Day) Notice of Cancellation has been endorsed in favor of WRH, Inc and the City of Grinnell. A Non-Waiver of Governmental Immunities has been added on the General Liability.

CERTIFICATE HOLDER

CANCELLATION

WRH Inc. PO Box 256 Amana, IA 52203	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	---

CONTRACTOR'S PERIODIC ESTIMATE FOR PAYMENT NO: 2		Project #25-2726C		DATE:		11/30/2025	
GC:	WRH, Inc. PO Box 256 Arnana, IA 52203	REMIT TO CONTRACTOR:	Harn R/O Systems, Inc. 310 Center Court Venice, FL 34285	PROJECT:		Grinnell, IA 1445-004	
				FROM:		7/24/2025	
				TO:		11/30/2025	
TERMS: 30 Days				CONTRACT AMOUNT:		\$ 2,251,670.00	

ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED			TOTAL COMPLETED TO DATE	PERCENT TO DATE	BALANCE TO FINISH
		SCHEDULED VALUE	FROM PREV. APPLICATION	THIS PERIOD			
1	General Conditions	\$ 87,000.00	\$ 21,750.00	\$ -	\$ 21,750.00	25%	\$ 65,250.00
2	Engineering, Shop Drawings, Submittals	\$ 157,000.00	\$ 39,250.00	\$ 78,500.00	\$ 117,750.00	75%	\$ 39,250.00
3	Bag & Cartridge Filter Housings	\$ 240,000.00	\$ -	\$ -	\$ -	0%	\$ 240,000.00
4	Feed & Interstage Boost Pumps	\$ 110,000.00	\$ -	\$ -	\$ -	0%	\$ 110,000.00
5	Pressure Vessels	\$ 125,000.00	\$ -	\$ 125,000.00	\$ 125,000.00	100%	\$ -
6	Membrane Elements	\$ 325,000.00	\$ -	\$ -	\$ -	0%	\$ 325,000.00
7	NF Trains	\$ 607,670.00	\$ -	\$ -	\$ -	0%	\$ 607,670.00
8	Instrumentation and Controls	\$ 285,000.00	\$ -	\$ -	\$ -	0%	\$ 285,000.00
9	Raw & Finished Water Sample Boards	\$ 80,000.00	\$ -	\$ -	\$ -	0%	\$ 80,000.00
10	Antiscalant Dosing Systems	\$ 75,000.00	\$ -	\$ -	\$ -	0%	\$ 75,000.00
11	CIP/Permeate Flush Equipment	\$ 95,000.00	\$ -	\$ -	\$ -	0%	\$ 95,000.00
12	Delivery and Installation Supervision	\$ 40,000.00	\$ -	\$ -	\$ -	0%	\$ 40,000.00
13	Start-up, Testing and Training	\$ 25,000.00	\$ -	\$ -	\$ -	0%	\$ 25,000.00
TOTAL ORIGINAL CONTRACT		\$ 2,251,670.00	\$ 61,000.00	\$ 203,500.00	\$ 264,500.00	12%	\$ 1,987,170.00
TOTAL CONTRACT		\$ 2,251,670.00	\$ 61,000.00	\$ 203,500.00	\$ 264,500.00	12%	\$ 1,987,170.00
					ORIGINAL CONTRACT SUM:	\$	2,251,670.00
					CONTRACT SUM TO DATE:	\$	2,251,670.00
					TOTAL COMPLETED TO DATE:	\$	264,500.00
					RETAINAGE 5% OF TOTAL COMPLETED SUM TO DATE:	\$	13,225.00
					TOTAL EARNED LESS RETAINAGE:	\$	251,275.00
					LESS PREVIOUS BILLINGS:	\$	57,950.00
					PAYMENT DUE:	\$	193,325.00
GENERAL CONTRACTOR					ENGINEER		
BY:					BY:		



December 22, 2025

WRH, Inc.
PO Box 256
Amana, IA 52203

Re: Harn Pay App #2 – November 30, 2025
Project 2402-00-1445 – 1445 Grinnell WTP Improvements (PO-1445-004)

To Whom It May Concern,

The following is an inventory of the stored materials included in Pay App #2. Material is stored at our manufacturing facility located in Venice, FL at the address below.

Line Item #5 – Pressure Vessels

- Protec Pressure Vessels

Thank you,

Ronald J Castle II
Director



Invoice

PS-INV104432

Nov 04, 2025

Page 1 / 1

ENTERED
NOV 13 2025AMERICA
PROTEC
arisawa**Bill To**HARN R/O SYSTEMS INC.
rkhlton@konline.com
310 CENTER COURT
VENICE, 34285
FL
United States of America**Ship To**HARN R/O SYSTEMS INC.
310 CENTER COURT
VENICE, 34285
FL
United States of America25-2726C
GrinnellProtec Arisawa America, Inc.
2455 Ash Street
VISTA, 92081
United States of America**Customer Purchase Order No.**

PO-8021

Payterms Terms

NET 45 DAYS

Currency

USD

Sales Order No.

SO-PV-00178

Shipment Method

BSTW

Shipping Instructions

HydroTest Pressure: 330(1.10*300)

Email

ar@protec-arisawa.com

Home Page

www.protec-arisawa.com

Phone No.

+1 760 599 4800

(Check # 25560)

Item Number	Item Description	Ship Date	Quantity	UOM	Unit Price	Amount
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	30	EA		
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	15	EA		
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	12	EA		
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	3	EA		
PRO08300MSP7-ASME	PRO-8-300MSP-7 ASME CODED	11/04/25	6	EA		
ASME	ASME Stamp/As Built Drawings	11/04/25	66			
B31745	HDL BASE 317 x 45	11/04/25	3	EA		
FREIGHT	Freight	11/04/25	1	EA		

PLEASE REMIT PAYMENT TO: Protec Arisawa America Inc., 2455 Ash St., Vista, CA 92081
Subject to Protec Arisawa's Standard Terms & Conditions.**SALES TOTAL****Tax Amount****Total**



CERTIFICATE OF LIABILITY INSURANCE

DATE(MM/DD/YYYY)
12/08/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Aon Risk Services South, Inc. Atlanta GA Office Three Ravina Drive 22nd Floor Atlanta GA 30346 USA	CONTACT NAME:	
	PHONE (A/C. No. Ext): (866) 283-7122	FAX (A/C. No.): (800) 363-0105
INSURED Komline-Sanderson Holding Company, LLC 12 Holland Ave Peapack NJ 07977-5008 USA	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	
	NAIC #	
	INSURER A: Aspen Specialty Insurance Company	10717
	INSURER B: AXIS Surplus Insurance Company	26620
	INSURER C: Berkshire Hathaway Homestate Ins Co.	20044
INSURER D: Federal Insurance Company	20281	
INSURER E:		
INSURER F:		

COVERAGES **CERTIFICATE NUMBER:** 570116975873 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

Limits shown are as requested

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☐ ☐ GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC ☐ OTHER:			ER00WAV25	06/01/2025	06/01/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$25,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 Contractors Pollution \$1,000,000
D	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY			(25)9949-95-63	06/01/2025	06/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Comprehensive Deduct \$1,000
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☐ DED ☐ RETENTION ☐ CLAIMS-MADE			EX00WAW25	06/01/2025	06/01/2026	EACH OCCURRENCE \$10,000,000 AGGREGATE \$10,000,000
C	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR / PARTNER / EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	☐ Y/N ☒ N	N/A	KOWC625676	06/01/2025	06/01/2026	☒ PER STATUTE ☐ OTHER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE-EA EMPLOYEE \$1,000,000 E.L. DISEASE-POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

WRH, Inc., the City of Grinnell, Iowa, McClure Engineering Company, Krishna Engineering Consultants and Plan Architecture are included as Additional Insured in accordance with the policy provisions of the General Liability and Automobile Liability policies. General Liability and Automobile Liability policies evidenced herein are Primary and Non-Contributory to other insurance available to an Additional Insured, but only in accordance with the policy's provisions. A waiver of Subrogation is granted in favor of the other, the owner and their agents, employees and servants in accordance with the policy provisions of the General Liability, Automobile Liability and workers' Compensation policies. Should General Liability policy be cancelled before the expiration date thereof, a 30 day notice of cancellation will be provided to the certificate holders in accordance

CERTIFICATE HOLDER

WRH, Inc.
1648 T Avenue,
South Amana IA 52334 USA

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Aon Risk Services South Inc.

Holder Identifier :

570116975873

Certificate No :





ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY Aon Risk Services South, Inc.		NAMED INSURED Komline-Sanderson Holding Company, LLC	
POLICY NUMBER See Certificate Number: 570116975873		EFFECTIVE DATE:	
CARRIER See Certificate Number: 570116975873	NAIC CODE		

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER	
INSURER	
INSURER	
INSURER	

ADDITIONAL POLICIES

If a policy below does not include limit information, refer to the corresponding policy on the ACORD certificate form for policy limits.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY						
A				ER00WAV25	06/01/2025	06/01/2026	SIR/Deductibl \$25,000
	AUTOMOBILE LIABILITY						
D				(25)9949-95-63	06/01/2025	06/01/2026	Collision Deductible \$1,000
	EXCESS LIABILITY						
B				EBZ667408012025	06/01/2025	06/01/2026	Aggregate \$10,000,000
							Each Occurrence \$10,000,000



ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY Aon Risk Services South, Inc.		NAMED INSURED Komline-Sanderson Holding Company, LLC	
POLICY NUMBER See Certificate Number: 570116975873			
CARRIER See Certificate Number: 570116975873	NAIC CODE		
		EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 **FORM TITLE:** Certificate of Liability Insurance

Additional Description of Operations / Locations / Vehicles:

with the policy provisions of policy.



ADDITIONAL REMARKS SCHEDULE

Page _ of _

AGENCY Aon Risk Services South, Inc.		NAMED INSURED Komline-Sanderson Holding Company, LLC	
POLICY NUMBER See Certificate Number: 570116975873			
CARRIER See Certificate Number: 570116975873	NAIC CODE	EFFECTIVE DATE:	

ADDITIONAL REMARKS

THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,

FORM NUMBER: ACORD 25 FORM TITLE: Certificate of Liability Insurance

Addendum

Komline-Sanderson Holding Company, LLC
 Komline-Sanderson Intermediate, Inc.
 Komline-Sanderson Group, Inc.
 Komline-Sanderson Corporation
 Komline-Sanderson Ltd.
 Komlline-Sanderson Limited
 Komline-Sanderson Trading (Guangzhou) Co., Ltd
 Barnes International, LLC
 Barnes International, Inc DBA Filtra-Systems Company LLC
 Barnes HF Real Estate, LLC
 Komline-Haselden, LLC
 Harn RO Systems, Inc.
 Heron Innovators, Inc.
 AquaShield, Inc.
 Fluid Quip KS, LLC
 Fluid-Quip Asia, LLC
 FQ Real Estate, LLC
 Komline Aerator Solutions, LLC
 Komline AS Real Estate, LLC
 Vulcan Industries, LLC
 Komline Pure Water Inc.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADVICE OF CANCELLATION SCHEDULE
ASPENV117.GL.1218.A

SCHEDULE

Name & Mailing Address Of Person(s) Or Organization(s):

Those active certificate holders who were issued a certificate of insurance by the agent or broker of record which: (1) is applicable to this policy's term; and, (2) states that a 30 day notice of cancellation will be provided to them; provided that:

- (1) the certificate holder's name and mailing address is on file with such agent or broker of record; and,
- (2) the agent or broker of record provides us with a list of such certificate holders and their mailing addresses within ten (15) days of us providing Notice of Cancellation to the first "name insured" on this policy

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

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Number of Days' Notice 30 day notice or 15 days for non payment of premium

(If no entry appears above, information required to complete this Schedule will be shown in the Declarations as applicable to this endorsement.)

If we cancel this policy for any reason, we will notify the persons or organizations shown in the Schedule above. We will send notice of cancellation to the mailing address listed above at least the number of days listed above before the cancellation becomes effective.

This advance notification of a pending cancellation of coverage is intended as a courtesy only. Our failure to provide such advance notification will not extend the policy cancellation date or negate cancellation of the policy.

All other terms and conditions of this Policy remain unchanged.



