



GRINNELL CITY COUNCIL REGULAR SESSION MEETING  
MONDAY, MARCH 2, 2026, AT 7:00 PM  
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL  
AND VIA ZOOM  
[HTTPS://ZOOM.US/J/99066105351?PWD=SJ5BVAXQX4VBZKSEM9HMPWC5E1JSXS.1](https://zoom.us/j/99066105351?pwd=SJ5BVAXQX4VBZKSEM9HMPWC5E1JSXS.1)

MEETING ID: 990 6610 5351  
PASSCODE: 516712

## TENTATIVE AGENDA

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### 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: February 16, 2026.

B. Approve city claims and payroll claims from February 4, 2026, through and including March 2, 2026, in the amount of \$2,208,126.10.

C. Review Campbell Fund requests.

D. Historic Preservation Annual report.

E. Approve hiring Jacob Lossi, Full-Time Firefighter.

F. Liquor License:

1. Grinnell College, 933 13th Avenue.

G. Resignation of Volunteer Firefighter, Brandon Merrill.

### 4. Meeting Minutes and Communications:

A. Public Works & Grounds Committee Minutes: February 3, 2026.

B. Public Safety Committee Minutes: February 3, 2026.

C. Planning Committee Minutes: February 3, 2026.

### 5. Public Hearings:

*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](mailto: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

- A. On the proposed plans and specifications, proposed form of contract and estimated construction cost for the construction of the 16th Avenue Paving Improvements Project.

**6. Committee Business:**

**A. Report from the Finance Committee**

1. Consider approval of a resolution for a monthly internal transfer of funds in the amount of \$63,418.75.(See Resolution No.2026-17)
2. Consider approval of a resolution for a monthly transfer of funds for trust and agency in the amount of \$8,065.24. (See Resolution No. 2026-18)
3. Consider approval of a resolution to set the date and time for a public hearing for the Proposed Property Tax Levy on March 23, 2026 at 5:00 P.M. (See Resolution No. 2026-19)
4. Consider approval of a resolution adopting the Iowa Length of Service Award Program. (See Resolution No. 2026-20)

**B. Report from the Public Works and Grounds Committee**

1. Consider approval of a resolution approving the plans and specifications, proposed form of contract and estimated construction cost for the construction of the 16th Avenue Paving Improvements Project. (See Resolution No. 2026-21)
2. Consider approval of a Supplemental Agreement for Maintenance of Primary Roads in Municipalities with the Iowa Department of Transportation effective July 1, 2026 - June 30, 2031.
3. Consider approval of an Agreement for Maintenance and Repair of Primary Roads in Municipalities with the Iowa Department of Transportation, effective July 1, 2026 - June 30, 2031.
4. Consider approval of the 2026 Full Service Odor and Corrosion Control Program Agreement with Evoqua Water Technologies.
5. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 3, in the amount of \$127,500.72 to Caliber Concrete for the Veterans Monument and Plaza Project. (See Resolution No. 2026-22)
6. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 12, in the amount of \$732,146.33 to WRH, Inc. for the Water Plant Project. (See Resolution No. 2026-23)

**C. Report from the Planning Committee**

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1. Consider approval of a Professional Services Agreement with Franklin Energy.

**7. 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.

**8. 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](mailto: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, FEBRUARY 16, 2026, 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**

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Mayor Cox called the meeting to order at 7:00 p.m. with the following council members present: Wray, Hueftle-Worley, Cox and Smith. Hart (present via zoom). Absent: Bly.

Hueftle-Worley made the motion, seconded by Wray, to approve the Agenda as presented. AYES: 5-0. Motion carried

Hueftle-Worley made the motion, seconded by Smith, to approve the consent agenda. AYES: 5-0. Motion carried

- A. Minutes: February 3, 2026.
- B. Approve volunteer firefighter, Parker Lewis.
- C. Approve hiring Jared Keenan, Wastewater Director.
- D. Review Campbell Fund requests.
- E. Liquor Licenses:
  1. Prairie Canary, 924 Main Street
  2. Wal-Mart, 415 Industrial Avenue
  3. Hy-Vee, 320 West Street South

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

- A. Finance Committee Minutes: February 3, 2026.
- B. Public Works & Grounds Committee Minutes: February 3, 2026.
- C. Public Safety Committee Minutes: February 3, 2026.
- D. Planning Committee Minutes: February 3, 2026.
- E. Grinnell Police Department 2025 Report

F. Grinnell Police Department January 2026 Report.

G. Grinnell Parks and Recreation Board minutes, February 9, 2026.

Hueftle-Worley made the motion, seconded by Smith, to approve financial support of \$30,000 for Prairie Thrift. AYES: 5-0. Motion carried.

Wray made the motion, seconded by Smith, to approve Resolution No. 2026-17. A resolution authorizing transfers from multiple funds in the amount of \$1,268,428.07. AYES: 5-0. Motion carried.

Wray made the motion, seconded by Smith, to approve a One-Time Smartphone, Tablet, and Mobile Broadband Retention Credit Offer with Verizon Wireless. AYES: 5-0. Motion carried.

Councilmember Wray presented the January Investments and Treasurers reports. No action was taken.

There was discussion about possible development projects. No action was taken.

Hueftle-Worley made the motion, seconded by Cox, to approve a right-of-way request from Aureon for the Emera project at 1020 Main Street. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve a Hauled Waste Agreement with Oskaloosa Food Products. AYES: 5-0. Motion carried.

Discussion about the 4th Avenue street reconstruction project. No action was taken.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-18. A resolution setting the public hearing on proposed plans, specifications, and form of contract and estimate of cost and directing publication of notice to bidders for the construction of the 16th Avenue Paving Project. AYES: 5-0. Motion carried.

Discussed the presentation of the Prairie Burn 100 gravel bike and fun run event. No action taken.

Cox made the motion, seconded by Hueftle-Worley, approved a request to close Park Street between 3rd and 4th Avenue from 4 A.M. to 6:00 P.M. and 3rd Avenue between Broad Street and Park Street for the Prairie Burn event, to be held on June 6, 2026 from 4:00 A.M. - 6:00 P.M. AYES: 5-0. Motion carried.

Cox made the motion, seconded by Smith, to approve Grinnell Auto and Motorcycle Club's request for a car show to be held on Saturday, August 22nd, for street closures around Central Park. AYES: 5-0. Motion carried.

Cox made the motion, seconded by Smith, to approved a temporary sign placement request from MCG, on May 2, 2026, from 8:00 a.m. - 1:00 p.m. for their eCycle event. AYES: 5-0. Motion carried.

Inter-agency law enforcement policies were discussed. No action was taken.

Hart exited the meeting at 7:34 P.M.

City Manager, Russ Behrens discussed building permit fees regarding the new elementary building. No action was taken.

Building and Planning Director, Tyler Avis and Joe Hollman with Maxfield Research and Consulting presented the Comprehensive Housing Needs Analysis. No action was taken.

The Mayor and Committee discussed scheduling their next tour of the city buildings on February 23, 2026, at the Drake Community Library.

There were no public inquiries.

Hueftle-Worley made the motion, seconded by Cox, to enter into closed session. AYES: 4-0. Motion Carried

In accordance with Iowa Code Section 21.5 Sections: j. To discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed.

Hueftle-Worley made the motion, seconded by Cox, to enter back into regular session to adjourn. AYES: 4-0. Motion carried

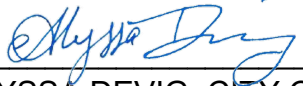
The meeting was adjourned at 8:57 P.M.



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SAM COX, MAYOR

ATTEST:



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ALYSSA DEVIG, CITY CLERK



Grinnell, IA

# Expense Approval Report

By Vendor Name

Payable Dates 2/4/2026 - 3/2/2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
<b>Vendor: 002445 - ACCESS SYSTEMS LEASING</b>				
ACCESS SYSTEMS LEASING	41310477	03/02/2026	COPIER LEASE	871.96
<b>Vendor 002445 - ACCESS SYSTEMS LEASING Total:</b>				<b>871.96</b>
<b>Vendor: 099076 - AHLERS &amp; COONEY, PC</b>				
AHLERS & COONEY, PC	906415	03/02/2026	LEGAL - TIF DA (KT)	160.00
AHLERS & COONEY, PC	909013	03/02/2026	LEGAL FEES - JORDAN WELL	937.00
AHLERS & COONEY, PC	909014	03/02/2026	LEGAL FEES - BLAKELY CR	99.00
AHLERS & COONEY, PC	909014	03/02/2026	LEGAL FEES - OSKALOOSA FOO	330.00
<b>Vendor 099076 - AHLERS &amp; COONEY, PC Total:</b>				<b>1,526.00</b>
<b>Vendor: 000739 - AHRENS PARK FOUNDATION</b>				
AHRENS PARK FOUNDATION	12.01.25.	02/11/2026	DEC LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	12.01.25.	02/11/2026	DEC LEASE - GARC	398.27
AHRENS PARK FOUNDATION	32449.	02/11/2026	SOCCER FIELD - SEEDING	501.25
AHRENS PARK FOUNDATION	03.02.26	03/02/2026	MAR LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	03.02.26	03/02/2026	MAR LEASE - GARC	398.27
<b>Vendor 000739 - AHRENS PARK FOUNDATION Total:</b>				<b>8,466.59</b>
<b>Vendor: 018200 - ALLIANT ENERGY</b>				
ALLIANT ENERGY	01.20.26 PUB SAFETY/TORN SII	02/04/2026	UTILITIES	40.05
ALLIANT ENERGY	01.20.26 PUB SAFETY/TORN SII	02/04/2026	UTILITIES	3,972.15
ALLIANT ENERGY	01.23.26	02/11/2026	UTILITIES	(1,200.00)
ALLIANT ENERGY	01.23.26	02/11/2026	UTILITIES	101.30
ALLIANT ENERGY	01.23.26	02/11/2026	UTILITIES	308.60
ALLIANT ENERGY	01.23.26	02/11/2026	UTILITIES	85.09
ALLIANT ENERGY	01.23.26	02/11/2026	UTILITIES	3,716.86
ALLIANT ENERGY	01.23.26	02/11/2026	UTILITIES	6,766.83
ALLIANT ENERGY	01.23.26	02/11/2026	UTILITIES	365.87
ALLIANT ENERGY	01.23.26	02/11/2026	UTILITIES	28.71
ALLIANT ENERGY	01.23.26	02/11/2026	UTILITIES	28.71
ALLIANT ENERGY	01.23.26 BAILEY PARK	02/11/2026	UTILITIES	19.99
ALLIANT ENERGY	01.30.26 STR LIGHTS	02/11/2026	UTILITIES	25.48
ALLIANT ENERGY	02.04.26	02/11/2026	UTILITIES	81.36
ALLIANT ENERGY	02.04.26	02/11/2026	UTILITIES	45.38
ALLIANT ENERGY	02.04.26	02/11/2026	UTILITIES	17,426.11
ALLIANT ENERGY	02.04.26	02/11/2026	UTILITIES	73.89
ALLIANT ENERGY	02.11.26 CITY PARKS	02/18/2026	UTILITIES	740.19
ALLIANT ENERGY	02.11.26 STR LIGHTS	02/18/2026	UTILITIES	46.37
ALLIANT ENERGY	02.10.26 DRAKE	02/25/2026	UTILITIES	4,006.96
ALLIANT ENERGY	02.12.25 HINK HANGAR	03/02/2026	UTILITIES	675.46
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	74.66
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	4,634.81
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	2,257.55
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	260.95
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	210.54
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	354.29
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	2,300.43
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	25.83
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	474.99
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	14,633.34
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	10,869.92
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	3,017.31
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	376.26
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	24.67
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	1,277.58
ALLIANT ENERGY	02.12.26	03/02/2026	UTILITIES	901.33
ALLIANT ENERGY	02.12.26 RUNWAY LIGHTS	03/02/2026	UTILITIES	411.37
ALLIANT ENERGY	02.12.26 STR LIGHTS	03/02/2026	UTILITIES	60.24
ALLIANT ENERGY	02.16.26 STR LIGHTS	03/02/2026	UTILITIES	211.73

ALLIANT ENERGY	02.17.26 PUB SAFETY/TORN SII03/02/2026		UTILITIES	35.45
ALLIANT ENERGY	02.17.26 PUB SAFETY/TORN SII03/02/2026		UTILITIES	3,298.89
			<b>Vendor 018200 - ALLIANT ENERGY Total:</b>	<b>83,067.50</b>
<b>Vendor: 099886 - ALLIANT ENERGY</b>				
ALLIANT ENERGY	02,03,26	02/05/2026	CAMPBELL FUND	607.62
ALLIANT ENERGY	02.03.2026	02/05/2026	CAMPBELL FUND	311.95
ALLIANT ENERGY	02.03.26	02/05/2026	CAMPBELL FUND	464.62
ALLIANT ENERGY	02/03/26	02/05/2026	CAMPBELL FUND	654.99
ALLIANT ENERGY	02-03-26	02/05/2026	CAMPBELL FUND	594.87
ALLIANT ENERGY	02.16.2026	02/18/2026	CAMPBELL FUND	234.44
ALLIANT ENERGY	02.16.26	02/18/2026	CAMPBELL FUND	1,551.37
ALLIANT ENERGY	02/16/26	02/18/2026	CAMPBELL FUND	336.70
ALLIANT ENERGY	02-16-26	02/18/2026	CAMPBELL FUND	456.32
			<b>Vendor 099886 - ALLIANT ENERGY Total:</b>	<b>5,212.88</b>
<b>Vendor: 099307 - ALLSUP, JORDAN</b>				
ALLSUP, JORDAN	03.02.26	03/02/2026	MILEAGE REIMB - CEU COURSE	74.82
			<b>Vendor 099307 - ALLSUP, JORDAN Total:</b>	<b>74.82</b>
<b>Vendor: 002581 - AMAZON CAPITAL SERVICES</b>				
AMAZON CAPITAL SERVICES	1NPH-RWTQ-J3QH	02/04/2026	SHELVING	163.80
AMAZON CAPITAL SERVICES	113G-R4YN-37CM	02/25/2026	BOOKS	39.54
AMAZON CAPITAL SERVICES	16DV-HTD3-41X7	02/25/2026	BOOKS	170.96
AMAZON CAPITAL SERVICES	1FX4-PW73-4Q43	02/25/2026	BOOKS	133.55
AMAZON CAPITAL SERVICES	1FX4-PW73-4Q43	02/25/2026	BOOKS	117.24
AMAZON CAPITAL SERVICES	1KPF-6F7D-67RN	02/25/2026	BOOKS	49.60
AMAZON CAPITAL SERVICES	1MV6-QY9D-6QLG	02/25/2026	BOOKS	9.99
AMAZON CAPITAL SERVICES	1MV6-QY9D-6QLG	02/25/2026	BOOKS	42.51
AMAZON CAPITAL SERVICES	1NQT-KRLW-467Q	02/25/2026	BOOKS	26.36
AMAZON CAPITAL SERVICES	1QVD-RPQV-3YNJ	02/25/2026	SUPPLIES	12.99
AMAZON CAPITAL SERVICES	1VM7-DYJH-3HDV	02/25/2026	BOOKS & PROG SUPPLIES	13.50
AMAZON CAPITAL SERVICES	1VM7-DYJH-3HDV	02/25/2026	BOOKS & PROG SUPPLIES	101.29
AMAZON CAPITAL SERVICES	1VM7-DYJH-3HDV	02/25/2026	BOOKS & PROG SUPPLIES	8.50
AMAZON CAPITAL SERVICES	1X7T-1J4M-63MC	02/25/2026	BOOKS & PROG SUPPLIES	10.19
AMAZON CAPITAL SERVICES	1X7T-1J4M-63MC	02/25/2026	BOOKS	51.78
AMAZON CAPITAL SERVICES	1YHF-X3GR-43QT	02/25/2026	BOOKS	55.84
AMAZON CAPITAL SERVICES	111P-FPWL-NT1M	02/25/2026	LABELS	22.77
AMAZON CAPITAL SERVICES	11PK-VC1G-L6C3	03/02/2026	MIC HOLDER	44.95
AMAZON CAPITAL SERVICES	13NK-KLK1-9J3M	03/02/2026	GPD FLAGS	245.59
AMAZON CAPITAL SERVICES	147V-7RFP-NY31	03/02/2026	GARAGE DOOR OPENERS	82.76
AMAZON CAPITAL SERVICES	14L7-X7TM-NLKK	03/02/2026	ANTI-FREEZE	319.90
AMAZON CAPITAL SERVICES	17Y1-J4C6-R3KN	03/02/2026	RPR SWITCH FAN L53	16.98
AMAZON CAPITAL SERVICES	197X-WGQX-D943	03/02/2026	RAIN SPOT REMOVER	(2.42)
AMAZON CAPITAL SERVICES	1C69-DW6D-6FGY	03/02/2026	SUPPLIES	95.15
AMAZON CAPITAL SERVICES	1DGR-RX4W-YPHC	03/02/2026	PULLER	218.99
AMAZON CAPITAL SERVICES	1HJW-F49Q-9393	03/02/2026	SUPPLIES	109.98
AMAZON CAPITAL SERVICES	1J3L-1QG6-K419	03/02/2026	CELEBRATION OF SVC (DA & JV	(52.57)
AMAZON CAPITAL SERVICES	1K3T-TYDK-HGKQ	03/02/2026	RPR LATCHES	34.98
AMAZON CAPITAL SERVICES	1P6N-YF79-KGPV	03/02/2026	HEATER RECYCLE SHED	26.19
AMAZON CAPITAL SERVICES	1P7D-4TWT-4RQT	03/02/2026	RAIN SPOT REMOVER	22.39
AMAZON CAPITAL SERVICES	1P93-3GP6-TV3G	03/02/2026	RPR FAUCET - PSB	69.88
AMAZON CAPITAL SERVICES	1QG4-767Y-JVPM	03/02/2026	BARRICADE STRIPING	426.18
AMAZON CAPITAL SERVICES	1QQH-7JNL-LVDC	03/02/2026	#902 TRAFFIC ADVISOR	199.95
AMAZON CAPITAL SERVICES	1RXG-7FVG-KLJR	03/02/2026	TIRE PRESSURE GUAGE	(4.57)
AMAZON CAPITAL SERVICES	1T7F-N1R1-GX13	03/02/2026	TIRE PRESSURE GUAGE	48.04
AMAZON CAPITAL SERVICES	1VH6-X6GT-F39L	03/02/2026	SUPPLIES	95.68
AMAZON CAPITAL SERVICES	1WLC-LMT6-6T61	03/02/2026	RADON GAS TEST KIT	35.90
AMAZON CAPITAL SERVICES	1XTK-N3XF-FFM9	03/02/2026	BATTERIES FOR FLASHLIGHTS	199.90
AMAZON CAPITAL SERVICES	1YH6-HGV7-DF14	03/02/2026	PAPER	175.53
AMAZON CAPITAL SERVICES	1YQL-PF67-7W4L	03/02/2026	SUPPLIES	129.99
			MAILBOX RPR	59.99
			<b>Vendor 002581 - AMAZON CAPITAL SERVICES Total:</b>	<b>3,629.75</b>
<b>Vendor: 099587 - AMERICAN HEART ASSOCIATION, INC.</b>				
AMERICAN HEART ASSOCIATIO	SCPR248066	03/02/2026	EMS COURSES	559.52
			<b>Vendor 099587 - AMERICAN HEART ASSOCIATION, INC. Total:</b>	<b>559.52</b>
<b>Vendor: 001270 - AMERICAN LIBRARY ASSOCIATION</b>				
AMERICAN LIBRARY ASSOCIATI	02.25.26	02/25/2026	MBRSHP (KN)	215.00

			<b>Vendor 001270 - AMERICAN LIBRARY ASSOCIATION Total:</b>	<b>215.00</b>
<b>Vendor: 020306 - AMERICAN RED CROSS</b>				
AMERICAN RED CROSS	23126734	03/02/2026	FEB LG CLASS CERT	480.00
			<b>Vendor 020306 - AMERICAN RED CROSS Total:</b>	<b>480.00</b>
<b>Vendor: 001400 - AMERICAN WATER WORKS ASSOCIATION</b>				
AMERICAN WATER WORKS AS:SO284032		03/02/2026	MBRSH (SC)	97.00
AMERICAN WATER WORKS AS:SO284195		03/02/2026	MBRSH (KR)	97.00
			<b>Vendor 001400 - AMERICAN WATER WORKS ASSOCIATION Total:</b>	<b>194.00</b>
<b>Vendor: 014480 - ARNOLD MOTOR SUPPLY</b>				
ARNOLD MOTOR SUPPLY	33NV165492	03/02/2026	#203 REAR AXLE GEAR OIL	59.56
ARNOLD MOTOR SUPPLY	33NV165928	03/02/2026	SPEC TOOLING	13.58
ARNOLD MOTOR SUPPLY	33NV165932	03/02/2026	#206 TRANSMISSION FLUID	275.35
ARNOLD MOTOR SUPPLY	33NV166058	03/02/2026	#902 POWER STEERING FLUID	33.96
ARNOLD MOTOR SUPPLY	33NV166328	03/02/2026	#900 OIL CHANGE	95.28
ARNOLD MOTOR SUPPLY	33NV166425	03/02/2026	EMERY CLOTH	32.24
ARNOLD MOTOR SUPPLY	33NV166879	03/02/2026	STEERING GEAR RPR #912	65.56
ARNOLD MOTOR SUPPLY	33NV167035	03/02/2026	VEH/EQUIP SVC	122.79
			<b>Vendor 014480 - ARNOLD MOTOR SUPPLY Total:</b>	<b>698.32</b>
<b>Vendor: 099372 - ASCEND LEARNING HOLDINGS, LLC</b>				
ASCEND LEARNING HOLDINGS, 1257884		03/02/2026	HAZ-MAT BOOKS	174.65
ASCEND LEARNING HOLDINGS, 1268450		03/02/2026	TEXTBOOKS	168.65
			<b>Vendor 099372 - ASCEND LEARNING HOLDINGS, LLC Total:</b>	<b>343.30</b>
<b>Vendor: 099628 - ASCENDANCE TRUCKS, LLC</b>				
ASCENDANCE TRUCKS, LLC	XA301051891 01	03/02/2026	WHEEL SPEED SENSORS #909	499.72
			<b>Vendor 099628 - ASCENDANCE TRUCKS, LLC Total:</b>	<b>499.72</b>
<b>Vendor: 099823 - AUXIANT</b>				
AUXIANT	02.04.2026	02/06/2026	GROUP INSURANCE	709.97
AUXIANT	02.11.26	02/13/2026	GROUP INSURANCE	6,210.52
			<b>Vendor 099823 - AUXIANT Total:</b>	<b>6,920.49</b>
<b>Vendor: 099763 - BAHRENFUSE, ROBERT</b>				
BAHRENFUSE, ROBERT	CONTRACT 2026	03/02/2026	BILLBOARD - PYMNT 2	1,000.00
			<b>Vendor 099763 - BAHRENFUSE, ROBERT Total:</b>	<b>1,000.00</b>
<b>Vendor: 099754 - BETTER TOGETHER, LLC</b>				
BETTER TOGETHER, LLC	000263	03/02/2026	BLS CARDS	8.50
			<b>Vendor 099754 - BETTER TOGETHER, LLC Total:</b>	<b>8.50</b>
<b>Vendor: 099242 - BOLTON &amp; MENK, INC.</b>				
BOLTON & MENK, INC.	0386204	03/02/2026	COSA - W/WW	1,060.50
BOLTON & MENK, INC.	0386204	03/02/2026	COSA - W/WW	1,060.50
BOLTON & MENK, INC.	0386334	03/02/2026	RUNWAY / TAXIWAY - ENGINE	8,083.75
BOLTON & MENK, INC.	0386335	03/02/2026	RUNWAY / TAXIWAY - ENGINE	180.00
BOLTON & MENK, INC.	0388282	03/02/2026	COSA	1,905.00
BOLTON & MENK, INC.	0388282	03/02/2026	COSA	1,905.00
			<b>Vendor 099242 - BOLTON &amp; MENK, INC. Total:</b>	<b>14,194.75</b>
<b>Vendor: 099373 - BOUND TREE MEDICAL, LLC</b>				
BOUND TREE MEDICAL, LLC	86049023	02/04/2026	SUPPLIES	566.97
BOUND TREE MEDICAL, LLC	86083192	03/02/2026	SUPPLIES	41.94
BOUND TREE MEDICAL, LLC	86085558	03/02/2026	SUPPLIES	16.40
BOUND TREE MEDICAL, LLC	86088951	03/02/2026	SUPPLIES	12.16
BOUND TREE MEDICAL, LLC	86093135	03/02/2026	SUPPLIES	115.07
BOUND TREE MEDICAL, LLC	86093136	03/02/2026	SUPPLIES	30.13
BOUND TREE MEDICAL, LLC	86100079	03/02/2026	SUPPLIES	50.19
BOUND TREE MEDICAL, LLC	86103689	03/02/2026	SUPPLIES	461.93
BOUND TREE MEDICAL, LLC	86105315	03/02/2026	SUPPLIES	329.25
			<b>Vendor 099373 - BOUND TREE MEDICAL, LLC Total:</b>	<b>1,624.04</b>
<b>Vendor: 099858 - CALIBER CONCRETE, LLC</b>				
CALIBER CONCRETE, LLC	03.02.26	03/02/2026	PAY REQ #3 - VETS MONUMEN	127,500.72
			<b>Vendor 099858 - CALIBER CONCRETE, LLC Total:</b>	<b>127,500.72</b>
<b>Vendor: 005030 - CAPITAL SANITARY SUPPLY</b>				
CAPITAL SANITARY SUPPLY	C419850	02/25/2026	POLISH	96.31
			<b>Vendor 005030 - CAPITAL SANITARY SUPPLY Total:</b>	<b>96.31</b>
<b>Vendor: 002672 - CATCH AND RELEASE</b>				
CATCH AND RELEASE	2186339	03/02/2026	HSP #2 ALIGNMENT	800.00

			<b>Vendor 002672 - CATCH AND RELEASE Total:</b>	<b>800.00</b>
<b>Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC</b>				
CENTRAL IOWA CLEANING SER 1000		03/02/2026	CLEANING SVC (FEB)	600.00
CENTRAL IOWA CLEANING SER 1001		03/02/2026	CLEANING SVC (FEB)	300.00
CENTRAL IOWA CLEANING SER 998		03/02/2026	CLEANING SVC (FEB)	600.00
			<b>Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:</b>	<b>1,500.00</b>
<b>Vendor: 099908 - CHAMBERLAIN, PAUL</b>				
CHAMBERLAIN, PAUL	03.02.2026	03/02/2026	MILEAGE REIMB - ILEA WEEK 3	117.45
CHAMBERLAIN, PAUL	03.02.26	03/02/2026	MILEAGE REIMB - ILEA WEEK 4	117.45
CHAMBERLAIN, PAUL	03/02/26	03/02/2026	MILEAGE REIMB - ILEA WEEK 5	117.45
CHAMBERLAIN, PAUL	03-02-26	03/02/2026	MILEAGE REIMB - ILEA WEEK 6	117.45
			<b>Vendor 099908 - CHAMBERLAIN, PAUL Total:</b>	<b>469.80</b>
<b>Vendor: 002661 - CHANG, LUCY</b>				
CHANG, LUCY	02.25.26	02/25/2026	MILEAGE REIMB	33.60
			<b>Vendor 002661 - CHANG, LUCY Total:</b>	<b>33.60</b>
<b>Vendor: 099894 - CITY OF GRINNELL</b>				
CITY OF GRINNELL	02,03,26	02/05/2026	CAMPBELL FUND	177.16
CITY OF GRINNELL	02.03.2026	02/05/2026	CAMPBELL FUND	109.32
CITY OF GRINNELL	02.03.26	02/05/2026	CAMPBELL FUND	265.60
CITY OF GRINNELL	02/03/26	02/05/2026	CAMPBELL FUND	61.37
CITY OF GRINNELL	02-03-26	02/05/2026	CAMPBELL FUND	259.45
CITY OF GRINNELL	02.16.26	02/18/2026	CAMPBELL FUND	41.27
			<b>Vendor 099894 - CITY OF GRINNELL Total:</b>	<b>914.17</b>
<b>Vendor: 090066 - CLASSIC CAR WASH</b>				
CLASSIC CAR WASH	03.02.26	03/02/2026	RELOAD WASH CARD	100.00
CLASSIC CAR WASH	03-02-26	03/02/2026	RELOAD WASH CARD	250.00
			<b>Vendor 090066 - CLASSIC CAR WASH Total:</b>	<b>350.00</b>
<b>Vendor: 000006 - COLLECTION SERVICE CENTER</b>				
COLLECTION SERVICE CENTER	INV0002907	02/13/2026	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002907	02/13/2026	CHILD SUPPORT	56.33
COLLECTION SERVICE CENTER	INV0002907	02/13/2026	CHILD SUPPORT	336.97
COLLECTION SERVICE CENTER	INV0002925	02/27/2026	CHILD SUPPORT	1,347.79
COLLECTION SERVICE CENTER	INV0002925	02/27/2026	CHILD SUPPORT	57.13
COLLECTION SERVICE CENTER	INV0002925	02/27/2026	CHILD SUPPORT	336.17
			<b>Vendor 000006 - COLLECTION SERVICE CENTER Total:</b>	<b>2,549.39</b>
<b>Vendor: 099565 - CRAIG D RITLAND</b>				
CRAIG D RITLAND	20	03/02/2026	VETS MONUMENT - ENGINEER	16,575.00
			<b>Vendor 099565 - CRAIG D RITLAND Total:</b>	<b>16,575.00</b>
<b>Vendor: 099746 - DAVID BILLMAN</b>				
DAVID BILLMAN	CONTRACT 2026	03/02/2026	BILLBOARD - PYMNT 2	1,000.00
			<b>Vendor 099746 - DAVID BILLMAN Total:</b>	<b>1,000.00</b>
<b>Vendor: 099413 - DELTA DENTAL</b>				
DELTA DENTAL	INV0002910	02/13/2026	DENTAL INSURANCE	196.85
DELTA DENTAL	INV0002910	02/13/2026	DENTAL INSURANCE	3.02
DELTA DENTAL	INV0002910	02/13/2026	DENTAL INSURANCE	55.44
DELTA DENTAL	INV0002910	02/13/2026	DENTAL INSURANCE	20.15
DELTA DENTAL	INV0002910	02/13/2026	DENTAL INSURANCE	25.56
DELTA DENTAL	INV0002910	02/13/2026	DENTAL INSURANCE	48.93
DELTA DENTAL	02.27.26	02/27/2026	DENTAL INSURANCE	2,805.47
DELTA DENTAL	02.27.26	02/27/2026	DENTAL INSURANCE	76.16
DELTA DENTAL	02.27.26	02/27/2026	DENTAL INSURANCE	292.51
DELTA DENTAL	02.27.26	02/27/2026	DENTAL INSURANCE	284.38
DELTA DENTAL	02.27.26	02/27/2026	DENTAL INSURANCE	348.41
DELTA DENTAL	02.27.26	02/27/2026	DENTAL INSURANCE	44.44
DELTA DENTAL	02.27.26	02/27/2026	DENTAL INSURANCE	132.06
DELTA DENTAL	02.27.26	02/27/2026	DENTAL INSURANCE	208.22
DELTA DENTAL	02.27.26	02/27/2026	DENTAL INSURANCE	66.28
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	130.81
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	166.39
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	3.02
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	47.24
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	19.81
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	48.07
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	3.95

DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	3.12
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	17.20
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	46.36
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	25.61
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	12.27
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	17.74
DELTA DENTAL	INV0002929	02/27/2026	DENTAL INSURANCE	48.69
			<b>Vendor 099413 - DELTA DENTAL Total:</b>	<b>5,198.16</b>
<b>Vendor: 008700 - DEMCO</b>				
DEMCO	7759460	02/25/2026	PROCESSING SUPPLIES	290.29
			<b>Vendor 008700 - DEMCO Total:</b>	<b>290.29</b>
<b>Vendor: 099920 - DEPARTMENT OF VETERANS AFFAIRS</b>				
DEPARTMENT OF VETERANS A	6366K0285N	02/10/2026	OVERPAYMENT - REFUND (WB	945.00
			<b>Vendor 099920 - DEPARTMENT OF VETERANS AFFAIRS Total:</b>	<b>945.00</b>
<b>Vendor: 090192 - DES MOINES REGISTER</b>				
DES MOINES REGISTER	02.25.26 DRAKE	02/25/2026	DSM REG SUB - ANNUAL	1,288.97
			<b>Vendor 090192 - DES MOINES REGISTER Total:</b>	<b>1,288.97</b>
<b>Vendor: 002594 - DXP ENTERPRISES, INC</b>				
DXP ENTERPRISES, INC	9302	03/02/2026	SVC FOR YSI RPR PARTS	1,500.00
DXP ENTERPRISES, INC	9336	03/02/2026	SENSOR	1,044.12
			<b>Vendor 002594 - DXP ENTERPRISES, INC Total:</b>	<b>2,544.12</b>
<b>Vendor: 099927 - ECKSTAIN, JACK</b>				
ECKSTAIN, JACK	03.02.26	03/02/2026	MILEAGE REIMB - IPRA MEETIN	97.01
			<b>Vendor 099927 - ECKSTAIN, JACK Total:</b>	<b>97.01</b>
<b>Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.</b>				
ED M FELD EQUIPMENT CO., I	INV22780	03/02/2026	SCBA MASK BAGS	195.00
ED M FELD EQUIPMENT CO., I	INV24033	03/02/2026	BOOTS - NEW FFS	2,411.00
ED M FELD EQUIPMENT CO., I	INV24034	03/02/2026	GLOVES & FLASHLIGHTS	2,984.00
ED M FELD EQUIPMENT CO., I	INV24444	03/02/2026	TOOL HOLDERS	90.98
ED M FELD EQUIPMENT CO., I	INV24445	03/02/2026	PUMP GASKETS	97.00
			<b>Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:</b>	<b>5,777.98</b>
<b>Vendor: 000011 - EFTPS</b>				
EFTPS	INV0002915	02/13/2026	FEDERAL WITHHOLDING	7,339.70
EFTPS	INV0002915	02/13/2026	SOCIAL SECURITY WITHHOLDIN	3,368.62
EFTPS	INV0002915	02/13/2026	MEDICARE WITHHOLDING	2,682.92
EFTPS	INV0002915	02/13/2026	FEDERAL WITHHOLDING	897.27
EFTPS	INV0002915	02/13/2026	SOCIAL SECURITY WITHHOLDIN	2,142.48
EFTPS	INV0002915	02/13/2026	MEDICARE WITHHOLDING	501.12
EFTPS	INV0002915	02/13/2026	FEDERAL WITHHOLDING	165.75
EFTPS	INV0002915	02/13/2026	SOCIAL SECURITY WITHHOLDIN	290.12
EFTPS	INV0002915	02/13/2026	MEDICARE WITHHOLDING	67.84
EFTPS	INV0002915	02/13/2026	FEDERAL WITHHOLDING	1,075.70
EFTPS	INV0002915	02/13/2026	SOCIAL SECURITY WITHHOLDIN	1,568.78
EFTPS	INV0002915	02/13/2026	MEDICARE WITHHOLDING	366.88
EFTPS	INV0002915	02/13/2026	FEDERAL WITHHOLDING	1,203.68
EFTPS	INV0002915	02/13/2026	SOCIAL SECURITY WITHHOLDIN	1,828.12
EFTPS	INV0002915	02/13/2026	MEDICARE WITHHOLDING	427.52
EFTPS	INV0002915	02/13/2026	FEDERAL WITHHOLDING	1,504.45
EFTPS	INV0002915	02/13/2026	MEDICARE WITHHOLDING	466.42
EFTPS	INV0002915	02/13/2026	SOCIAL SECURITY WITHHOLDIN	1,994.42
EFTPS	INV0002915	02/13/2026	FEDERAL WITHHOLDING	1,266.51
EFTPS	INV0002915	02/13/2026	MEDICARE WITHHOLDING	507.84
EFTPS	INV0002915	02/13/2026	SOCIAL SECURITY WITHHOLDIN	2,171.30
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	11,175.54
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	3,946.68
EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	4,999.02
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	1,823.50
EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	3,053.56
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	714.18
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	1,471.11
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	403.92
EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	1,726.98
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	441.39
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	171.20

EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	732.02
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	1,228.42
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	405.60
EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	1,734.66
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	171.36
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	53.24
EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	227.54
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	1,640.51
EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	2,727.46
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	637.86
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	3,783.28
EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	4,320.62
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	1,010.46
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	662.08
EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	759.48
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	177.64
EFTPS	INV0002934	02/27/2026	FEDERAL WITHHOLDING	2,270.03
EFTPS	INV0002934	02/27/2026	MEDICARE WITHHOLDING	767.42
EFTPS	INV0002934	02/27/2026	SOCIAL SECURITY WITHHOLDIN	3,281.26
			<b>Vendor 000011 - EFTPS Total:</b>	<b>88,355.46</b>
<b>Vendor: 002144 - EGGERMONT, CARL</b>				
EGGERMONT, CARL	03.02.26	03/02/2026	BOOT ALLOWANCE	125.00
			<b>Vendor 002144 - EGGERMONT, CARL Total:</b>	<b>125.00</b>
<b>Vendor: 097251 - ELECTRIC PUMP, INC.</b>				
ELECTRIC PUMP, INC.	0512971	03/02/2026	RPR SE LIFT STAT PUMP	1,340.00
			<b>Vendor 097251 - ELECTRIC PUMP, INC. Total:</b>	<b>1,340.00</b>
<b>Vendor: 089190 - ELLIOTT EQUIPMENT COMPANY</b>				
ELLIOTT EQUIPMENT COMPAN	191368	03/02/2026	#206 ARM PARTS	58.93
			<b>Vendor 089190 - ELLIOTT EQUIPMENT COMPANY Total:</b>	<b>58.93</b>
<b>Vendor: 002042 - ELM USA, INC.</b>				
ELM USA, INC.	82913	02/25/2026	MONTHLY MIN	25.00
			<b>Vendor 002042 - ELM USA, INC. Total:</b>	<b>25.00</b>
<b>Vendor: 099786 - EMPLOYERS MUTUAL CASUALTY COMPANY</b>				
EMPLOYERS MUTUAL CASUAL17003092830		02/20/2026	POLICY CHANGES	227.00
EMPLOYERS MUTUAL CASUAL17003092830		02/20/2026	POLICY CHANGES	121.00
EMPLOYERS MUTUAL CASUAL17003092830		02/20/2026	POLICY CHANGES	46.00
			<b>Vendor 099786 - EMPLOYERS MUTUAL CASUALTY COMPANY Total:</b>	<b>394.00</b>
<b>Vendor: 099208 - ENGINEERED EQUIPMENT SOLUTIONS, INC.</b>				
ENGINEERED EQUIPMENT SOLI60637B47162		03/02/2026	PARTS	801.85
			<b>Vendor 099208 - ENGINEERED EQUIPMENT SOLUTIONS, INC. Total:</b>	<b>801.85</b>
<b>Vendor: 001820 - EVOQUA WATER TECHNOLOGIES LLC</b>				
EVOQUA WATER TECHNOLOGI	907410174	03/02/2026	CHEM FEED - JAN 2026	500.00
			<b>Vendor 001820 - EVOQUA WATER TECHNOLOGIES LLC Total:</b>	<b>500.00</b>
<b>Vendor: 098287 - FASTENAL COMPANY</b>				
FASTENAL COMPANY	IAGRN162553	03/02/2026	COLD PATCH	1,837.08
FASTENAL COMPANY	IAGRN162579	03/02/2026	COLD PATCH	883.93
			<b>Vendor 098287 - FASTENAL COMPANY Total:</b>	<b>2,721.01</b>
<b>Vendor: 099370 - FENNER UNDERGROUND LLC</b>				
FENNER UNDERGROUND LLC	21026	03/02/2026	RPR WA MAIN - MAIN & HAMI	2,400.00
			<b>Vendor 099370 - FENNER UNDERGROUND LLC Total:</b>	<b>2,400.00</b>
<b>Vendor: 098006 - GALLS, LLC</b>				
GALLS, LLC	033910492	03/02/2026	EMS UNIFORMS	525.94
GALLS, LLC	033948125	03/02/2026	COATS	1,140.93
GALLS, LLC	033992518	03/02/2026	GLOVES (GN)	38.43
GALLS, LLC	033992671	03/02/2026	BOOTS (MM)	123.76
GALLS, LLC	034026597	03/02/2026	PANTS (MM)	161.99
GALLS, LLC	034033211	03/02/2026	BOOTS (KR)	174.45
			<b>Vendor 098006 - GALLS, LLC Total:</b>	<b>2,165.50</b>
<b>Vendor: 099839 - GASTREICH, WILLIAM</b>				
GASTREICH, WILLIAM	03.02.26	03/02/2026	REIMB - NREMT CERT	168.35
			<b>Vendor 099839 - GASTREICH, WILLIAM Total:</b>	<b>168.35</b>
<b>Vendor: 098045 - GENERAL TRAFFIC CONTROLS</b>				
GENERAL TRAFFIC CONTROLS	27224	03/02/2026	STOPLIGHT BULBS	1,781.00

<b>Vendor 098045 - GENERAL TRAFFIC CONTROLS Total:</b>				<b>1,781.00</b>
<b>Vendor: 002628 - GIBSON, DEREK</b>				
GIBSON, DEREK	072370	03/02/2026	CLEANING SVC (FEB)	1,790.00
GIBSON, DEREK	072372	03/02/2026	SNOW REMOVAL	400.00
GIBSON, DEREK	072376	03/02/2026	CLEANING SVCS (FEB)	66.66
GIBSON, DEREK	072376	03/02/2026	CLEANING SVCS (FEB)	66.66
GIBSON, DEREK	072376	03/02/2026	CLEANING SVCS (FEB)	66.68
GIBSON, DEREK	072377	03/02/2026	CLEANING SVCS (FEB)	1,400.00
GIBSON, DEREK	072378	03/02/2026	CLEANING SVCS (FEB)	840.00
<b>Vendor 002628 - GIBSON, DEREK Total:</b>				<b>4,630.00</b>
<b>Vendor: 099351 - GIBSON, FORREST</b>				
GIBSON, FORREST	03.02.26	03/02/2026	TAE KWON DO	192.00
GIBSON, FORREST	03-02-26	03/02/2026	TAE KWON DO	704.00
<b>Vendor 099351 - GIBSON, FORREST Total:</b>				<b>896.00</b>
<b>Vendor: 001078 - GOLDEN CIRCLE MUNICIPAL OFFICERS ASSOCIATION</b>				
GOLDEN CIRCLE MUNICIPAL OF	03.02.26	03/02/2026	MBRSHIP DUES (ED)	35.00
<b>Vendor 001078 - GOLDEN CIRCLE MUNICIPAL OFFICERS ASSOCIATION Total:</b>				<b>35.00</b>
<b>Vendor: 099530 - GRACE ELECTRIC</b>				
GRACE ELECTRIC	1916	02/25/2026	LIGHTING WORK	712.12
<b>Vendor 099530 - GRACE ELECTRIC Total:</b>				<b>712.12</b>
<b>Vendor: 097045 - GRAINGER</b>				
GRAINGER	9790767959	03/02/2026	HIP WADERS	195.16
GRAINGER	9797535813	03/02/2026	SUPPLIES	334.69
GRAINGER	9802323429	03/02/2026	BALL VALVE	1,808.98
<b>Vendor 097045 - GRAINGER Total:</b>				<b>2,338.83</b>
<b>Vendor: 002421 - GREATER IOWA SWIM LEAGUE</b>				
GREATER IOWA SWIM LEAGUE	03.02.26	03/02/2026	STATE MEET ENTRIES	405.00
<b>Vendor 002421 - GREATER IOWA SWIM LEAGUE Total:</b>				<b>405.00</b>
<b>Vendor: 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION</b>				
GREATER POWESHIEK COMMML INV	0002905	02/13/2026	GREATER POWESHIEK FOUND/	10.00
GREATER POWESHIEK COMMML INV	0002921	02/27/2026	GREATER POWESHIEK FOUND/	10.00
<b>Vendor 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION Total:</b>				<b>20.00</b>
<b>Vendor: 099913 - GRINNELL ESTATES, LP</b>				
GRINNELL ESTATES, LP	02.03.26	02/05/2026	CAMPBELL FUND	264.00
<b>Vendor 099913 - GRINNELL ESTATES, LP Total:</b>				<b>264.00</b>
<b>Vendor: 014100 - GRINNELL VOL FIRE ASSOC</b>				
GRINNELL VOL FIRE ASSOC	03.02.26	03/02/2026	VOL PAY	1,785.00
<b>Vendor 014100 - GRINNELL VOL FIRE ASSOC Total:</b>				<b>1,785.00</b>
<b>Vendor: 014250 - GRONEWOLD, BELL, KYHNN &amp; CO PC</b>				
GRONEWOLD, BELL, KYHNN &	32625	03/02/2026	FY25 AUDIT	333.00
GRONEWOLD, BELL, KYHNN &	32625	03/02/2026	FY25 AUDIT	333.00
GRONEWOLD, BELL, KYHNN &	32625	03/02/2026	FY25 AUDIT	334.00
GRONEWOLD, BELL, KYHNN &	32625	03/02/2026	FY25 AUDIT	250.00
GRONEWOLD, BELL, KYHNN &	32625	03/02/2026	FY25 AUDIT	250.00
GRONEWOLD, BELL, KYHNN &	32625	03/02/2026	FY25 AUDIT	250.00
GRONEWOLD, BELL, KYHNN &	32625	03/02/2026	FY25 AUDIT	250.00
<b>Vendor 014250 - GRONEWOLD, BELL, KYHNN &amp; CO PC Total:</b>				<b>2,000.00</b>
<b>Vendor: 095071 - HAWKEYE TRUCK EQUIPMENT</b>				
HAWKEYE TRUCK EQUIPMENT	27381	03/02/2026	#902 LIFT GATE & INSTALL	4,655.40
<b>Vendor 095071 - HAWKEYE TRUCK EQUIPMENT Total:</b>				<b>4,655.40</b>
<b>Vendor: 099452 - HAWKINS, INC</b>				
HAWKINS, INC	7318058	03/02/2026	CHEMICALS	412.75
HAWKINS, INC	7318085	03/02/2026	CHEMICALS	1,526.50
HAWKINS, INC	7323128	03/02/2026	CHEMICALS	1,594.00
HAWKINS, INC	7327856	03/02/2026	CHEMICALS	3,331.88
HAWKINS, INC	7327858	03/02/2026	CHEMICALS	150.25
HAWKINS, INC	7333896	03/02/2026	CHEMICALS	1,492.75
HAWKINS, INC	7344474	03/02/2026	CHEMICALS	4,225.94
<b>Vendor 099452 - HAWKINS, INC Total:</b>				<b>12,734.07</b>
<b>Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC</b>				
HEARTLAND BUSINESS SYSTEM	859466-H	03/02/2026	HELP TICKETS	365.00
HEARTLAND BUSINESS SYSTEM	859466-H	03/02/2026	HELP TICKETS	60.00

HEARTLAND BUSINESS SYSTEM 859467-H		03/02/2026	HELP TICKET	430.00
HEARTLAND BUSINESS SYSTEM 863075-H		03/02/2026	MICROSOFT LICENSES	221.28
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	3,063.03
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	1,633.62
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	1,633.62
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	816.81
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	2,792.23
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	1,429.41
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	4,222.89
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	204.20
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	204.20
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	612.61
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	816.80
HEARTLAND BUSINESS SYSTEM 864187-H		03/02/2026	IT SERVICES	816.81
			<b>Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:</b>	<b>19,322.51</b>
<b>Vendor: 000115 - HEIMAN FIRE EQUIPMENT</b>				
HEIMAN FIRE EQUIPMENT	0950909-IN	03/02/2026	GEAR SOAP	392.32
			<b>Vendor 000115 - HEIMAN FIRE EQUIPMENT Total:</b>	<b>392.32</b>
<b>Vendor: 015100 - HERALD REGISTER</b>				
HERALD REGISTER	00117441	03/02/2026	LEGALS - CC	30.20
HERALD REGISTER	00117517	03/02/2026	LEGALS - CC	279.69
HERALD REGISTER	00117536	03/02/2026	LEGALS - 16TH AVE	35.95
HERALD REGISTER	00117567	03/02/2026	LEGALS - CC	47.45
			<b>Vendor 015100 - HERALD REGISTER Total:</b>	<b>393.29</b>
<b>Vendor: 093175 - HICKENBOTTOM INC</b>				
HICKENBOTTOM INC	S626742	03/02/2026	PARTS	19.40
			<b>Vendor 093175 - HICKENBOTTOM INC Total:</b>	<b>19.40</b>
<b>Vendor: 099481 - HOUSTON ENGINEERING, INC</b>				
HOUSTON ENGINEERING, INC	80623	03/02/2026	ARBOR & NYANZA RESTORATIC	73,427.18
			<b>Vendor 099481 - HOUSTON ENGINEERING, INC Total:</b>	<b>73,427.18</b>
<b>Vendor: 099914 - HUDDLESTON PROPERTIES, LLC</b>				
HUDDLESTON PROPERTIES, LLC	02.03.26	02/05/2026	CAMPBELL FUND	750.00
			<b>Vendor 099914 - HUDDLESTON PROPERTIES, LLC Total:</b>	<b>750.00</b>
<b>Vendor: 099924 - HUDDLESTON, MATTHEW</b>				
HUDDLESTON, MATTHEW	02.16.26	02/18/2026	CAMPBELL FUND	750.00
			<b>Vendor 099924 - HUDDLESTON, MATTHEW Total:</b>	<b>750.00</b>
<b>Vendor: 098008 - HUTCHINSON SALT CO., LLC</b>				
HUTCHINSON SALT CO., LLC	202180	03/02/2026	SALT	8,876.95
HUTCHINSON SALT CO., LLC	202452	03/02/2026	SALT	4,301.59
			<b>Vendor 098008 - HUTCHINSON SALT CO., LLC Total:</b>	<b>13,178.54</b>
<b>Vendor: 000931 - HY-VEE INC</b>				
HY-VEE INC	640971	03/02/2026	SUPPLIES	21.26
			<b>Vendor 000931 - HY-VEE INC Total:</b>	<b>21.26</b>
<b>Vendor: 099888 - HY-VEE PHARMACY</b>				
HY-VEE PHARMACY	02.03.26	02/05/2026	CAMPBELL FUND	40.99
			<b>Vendor 099888 - HY-VEE PHARMACY Total:</b>	<b>40.99</b>
<b>Vendor: 099358 - IA-AWWA</b>				
IA-AWWA	184-94138	02/18/2026	REG (AS/ZR)	115.00
IA-AWWA	184-94140	03/02/2026	REG (AS/ZR)	350.00
			<b>Vendor 099358 - IA-AWWA Total:</b>	<b>465.00</b>
<b>Vendor: 099572 - IHYDRANT</b>				
IHYDRANT	PRJ-001273	03/02/2026	PRESSURE & TEMP FEE	1,500.00
			<b>Vendor 099572 - IHYDRANT Total:</b>	<b>1,500.00</b>
<b>Vendor: 017900 - IMFOA</b>				
IMFOA	03.02.26	03/02/2026	DUES (AD)	50.00
IMFOA	03-02-26	03/02/2026	IMFOA SPRING 2026 - AD	150.00
			<b>Vendor 017900 - IMFOA Total:</b>	<b>200.00</b>
<b>Vendor: 095001 - INGRAM LIBRARY SERVICES</b>				
INGRAM LIBRARY SERVICES	94097815	02/25/2026	BOOKS	44.20
INGRAM LIBRARY SERVICES	94097816	02/25/2026	BOOKS	20.99
INGRAM LIBRARY SERVICES	94170933	02/25/2026	BOOKS	31.99
INGRAM LIBRARY SERVICES	94259599	02/25/2026	BOOKS	15.11

INGRAM LIBRARY SERVICES	94259600	02/25/2026	BOOKS	32.93
INGRAM LIBRARY SERVICES	94259601	02/25/2026	BOOKS	362.79
INGRAM LIBRARY SERVICES	94259602	02/25/2026	BOOKS	96.56
INGRAM LIBRARY SERVICES	94548083	02/25/2026	BOOKS	37.01
INGRAM LIBRARY SERVICES	94548084	02/25/2026	BOOKS	517.96
INGRAM LIBRARY SERVICES	94626804	03/02/2026	BOOKS	189.11
			<b>Vendor 095001 - INGRAM LIBRARY SERVICES Total:</b>	<b>1,348.65</b>
<b>Vendor: 099919 - INTERNATIONAL ASSOCIATION OF LIONS CLUB</b>				
INTERNATIONAL ASSOCIATION	02.03.26	02/05/2026	CAMPBELL FUND	2,000.00
			<b>Vendor 099919 - INTERNATIONAL ASSOCIATION OF LIONS CLUB Total:</b>	<b>2,000.00</b>
<b>Vendor: 092198 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES</b>				
IOWA ASSOCIATION OF MUNIC	02.18.26	02/18/2026	WORKSHOP (KR/SC)	360.00
			<b>Vendor 092198 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES Total:</b>	<b>360.00</b>
<b>Vendor: 098028 - IOWA COMMUNICATIONS NETWORK</b>				
IOWA COMMUNICATIONS NET	739504	02/25/2026	NETWORK SVC (DEC 2025)	8.33
IOWA COMMUNICATIONS NET	741443	02/25/2026	NETWORK SVC (JAN 2026)	8.33
			<b>Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:</b>	<b>16.66</b>
<b>Vendor: 017700 - IOWA DEPT OF TRANSPORTATION</b>				
IOWA DEPT OF TRANSPORTATI	CI-0031595	03/02/2026	SHOP SUPPLIES	51.89
			<b>Vendor 017700 - IOWA DEPT OF TRANSPORTATION Total:</b>	<b>51.89</b>
<b>Vendor: 001389 - IOWA LAW ENFORCEMENT ACADEMY</b>				
IOWA LAW ENFORCEMENT AC.	332366	03/02/2026	BASIC ACADEMY (PC)	5,225.00
IOWA LAW ENFORCEMENT AC.	332459	03/02/2026	DEF TACTICS TRAINING (DK)	625.00
IOWA LAW ENFORCEMENT AC.	332553	03/02/2026	DE-ESCALATION TRAINING (DK)	25.00
			<b>Vendor 001389 - IOWA LAW ENFORCEMENT ACADEMY Total:</b>	<b>5,875.00</b>
<b>Vendor: 099932 - IOWA ORTHOPAEDIC CENTER, P.C.</b>				
IOWA ORTHOPAEDIC CENTER,	53039	03/02/2026	411 CLAIM - (DJ)	700.00
			<b>Vendor 099932 - IOWA ORTHOPAEDIC CENTER, P.C. Total:</b>	<b>700.00</b>
<b>Vendor: 090220 - IOWA PRISON INDUSTRIES</b>				
IOWA PRISON INDUSTRIES	390707	03/02/2026	ILEA UNIFORM PANTS (PC)	42.89
IOWA PRISON INDUSTRIES	500088	03/02/2026	FILTERS	248.16
			<b>Vendor 090220 - IOWA PRISON INDUSTRIES Total:</b>	<b>291.05</b>
<b>Vendor: 097122 - IOWA STATE UNIVERSITY</b>				
IOWA STATE UNIVERSITY	02.16.26	02/18/2026	CAMPBELL FUND	1,000.00
			<b>Vendor 097122 - IOWA STATE UNIVERSITY Total:</b>	<b>1,000.00</b>
<b>Vendor: 099923 - IOWA VALLEY COMMUNITY COLLEGE DISTRICT</b>				
IOWA VALLEY COMMUNITY CC	02.16.26	02/18/2026	CAMPBELL FUND	1,000.00
			<b>Vendor 099923 - IOWA VALLEY COMMUNITY COLLEGE DISTRICT Total:</b>	<b>1,000.00</b>
<b>Vendor: 090000 - IPERS</b>				
IPERS	INV0002912	02/13/2026	IPERS	3,476.47
IPERS	INV0002912	02/13/2026	IPERS - PROTECTION CLASS	504.57
IPERS	INV0002912	02/13/2026	IPERS	2,292.60
IPERS	INV0002912	02/13/2026	IPERS	381.20
IPERS	INV0002912	02/13/2026	IPERS	2,096.56
IPERS	INV0002912	02/13/2026	IPERS	2,387.07
IPERS	INV0002912	02/13/2026	IPERS	2,588.25
IPERS	INV0002912	02/13/2026	IPERS	2,857.54
IPERS	CM0000382	02/27/2026	MATCH IPERS	(0.02)
IPERS	INV0002931	02/27/2026	IPERS	5,587.41
IPERS	INV0002931	02/27/2026	IPERS - ELECTED OFFICIAL	445.68
IPERS	INV0002931	02/27/2026	IPERS - PROTECTION CLASS	503.00
IPERS	INV0002931	02/27/2026	IPERS	3,548.41
IPERS	INV0002931	02/27/2026	IPERS	2,253.73
IPERS	INV0002931	02/27/2026	IPERS	958.78
IPERS	INV0002931	02/27/2026	IPERS	2,306.46
IPERS	INV0002931	02/27/2026	IPERS	298.19
IPERS	INV0002931	02/27/2026	IPERS	3,595.25
IPERS	INV0002931	02/27/2026	IPERS	3,707.78
IPERS	INV0002931	02/27/2026	IPERS	963.43
IPERS	INV0002931	02/27/2026	IPERS	4,364.31
			<b>Vendor 090000 - IPERS Total:</b>	<b>45,116.67</b>
<b>Vendor: 001112 - J &amp; M DISPLAYS, INC</b>				
J & M DISPLAYS, INC	03.02.26	03/02/2026	FIREWORKS DISPLAY	25,000.00

				<b>Vendor 001112 - J &amp; M DISPLAYS, INC Total:</b>	<b>25,000.00</b>
<b>Vendor: 000676 - JD FINANCIAL - THEISEN'S</b>					
JD FINANCIAL - THEISEN'S	3728881	03/02/2026	SHOVELS & RAKES		107.96
JD FINANCIAL - THEISEN'S	3728881	03/02/2026	BROOM & HANDLES		42.48
JD FINANCIAL - THEISEN'S	3728911	03/02/2026	WIRING RPR		34.25
JD FINANCIAL - THEISEN'S	3729374	03/02/2026	OIL		55.98
JD FINANCIAL - THEISEN'S	3729867	03/02/2026	CHAINSAW CHAIN		20.69
JD FINANCIAL - THEISEN'S	3730050	03/02/2026	SUPPLIES		186.52
JD FINANCIAL - THEISEN'S	3730832	03/02/2026	WRENCH		5.59
JD FINANCIAL - THEISEN'S	3731863	03/02/2026	PUMP		249.00
JD FINANCIAL - THEISEN'S	3731881	03/02/2026	TOOL		24.99
JD FINANCIAL - THEISEN'S	3732031	03/02/2026	ZIPTIES		28.97
JD FINANCIAL - THEISEN'S	3732497	03/02/2026	B58 RPR		47.97
JD FINANCIAL - THEISEN'S	3732583	03/02/2026	GRINDER WHEELS		17.97
JD FINANCIAL - THEISEN'S	3733795	03/02/2026	SUPPLIES		508.93
JD FINANCIAL - THEISEN'S	3733883	03/02/2026	AIR HOSE		59.99
JD FINANCIAL - THEISEN'S	3734976	03/02/2026	SUPPLIES		9.08
JD FINANCIAL - THEISEN'S	3735237	03/02/2026	SUPPLIES		108.38
JD FINANCIAL - THEISEN'S	3735276	03/02/2026	EXT CORD		34.99
JD FINANCIAL - THEISEN'S	3735276	03/02/2026	DUMPSTER RPR		35.98
JD FINANCIAL - THEISEN'S	3735484	03/02/2026	SUPPLIES		38.96
				<b>Vendor 000676 - JD FINANCIAL - THEISEN'S Total:</b>	<b>1,618.68</b>
<b>Vendor: 001826 - JD FINANCIAL- VAN WALL</b>					
JD FINANCIAL- VAN WALL	6801581	03/02/2026	#923 SVC		335.21
				<b>Vendor 001826 - JD FINANCIAL- VAN WALL Total:</b>	<b>335.21</b>
<b>Vendor: 002198 - JOHNSON CONTROLS FIRE PROTECTION LP</b>					
JOHNSON CONTROLS FIRE PRO	25220003	03/02/2026	FIRE ALARM MONITORING		385.00
				<b>Vendor 002198 - JOHNSON CONTROLS FIRE PROTECTION LP Total:</b>	<b>385.00</b>
<b>Vendor: 000045 - JOHNSON, DAN</b>					
JOHNSON, DAN	03.02.26	03/02/2026	REIMB - LEEDA MEALS		84.92
				<b>Vendor 000045 - JOHNSON, DAN Total:</b>	<b>84.92</b>
<b>Vendor: 099841 - JOHNSTON, EMMA</b>					
JOHNSTON, EMMA	03.02.26	03/02/2026	REIMB - NREMT CERT		168.35
				<b>Vendor 099841 - JOHNSTON, EMMA Total:</b>	<b>168.35</b>
<b>Vendor: 099921 - KESSLER, KATHRYN</b>					
KESSLER, KATHRYN	03.02.26	03/02/2026	AMB REFUND		117.79
				<b>Vendor 099921 - KESSLER, KATHRYN Total:</b>	<b>117.79</b>
<b>Vendor: 099203 - KEY COOPERATIVE GRINNELL</b>					
KEY COOPERATIVE GRINNELL	1181168	03/02/2026	LP		3,362.41
				<b>Vendor 099203 - KEY COOPERATIVE GRINNELL Total:</b>	<b>3,362.41</b>
<b>Vendor: 002441 - KIES, DALTON</b>					
KIES, DALTON	03.02.26	03/02/2026	REIMB - MILEAGE & MEALS		533.82
				<b>Vendor 002441 - KIES, DALTON Total:</b>	<b>533.82</b>
<b>Vendor: 099838 - KLINEFELTER, JENNIFER</b>					
KLINEFELTER, JENNIFER	03.02.26	03/02/2026	REIMB - NREMT CERT		168.35
				<b>Vendor 099838 - KLINEFELTER, JENNIFER Total:</b>	<b>168.35</b>
<b>Vendor: 099751 - LANDSCAPE FORMS, INC</b>					
LANDSCAPE FORMS, INC	0000245216	03/02/2026	VETS MONUMENT - BENCHES		19,130.00
				<b>Vendor 099751 - LANDSCAPE FORMS, INC Total:</b>	<b>19,130.00</b>
<b>Vendor: 099551 - LEAVENS, JACOB</b>					
LEAVENS, JACOB	03.02.26	03/02/2026	REIMB - IA DNR CERT		63.04
				<b>Vendor 099551 - LEAVENS, JACOB Total:</b>	<b>63.04</b>
<b>Vendor: 000610 - LINDER TIRE SERVICE INC</b>					
LINDER TIRE SERVICE INC	3-57976	03/02/2026	#203 AXLE 3 TIRES		158.00
				<b>Vendor 000610 - LINDER TIRE SERVICE INC Total:</b>	<b>158.00</b>
<b>Vendor: 099887 - LONGVIEW CAPITAL</b>					
LONGVIEW CAPITAL	02.03.26	02/05/2026	CAMPBELL FUND		800.00
LONGVIEW CAPITAL	02-03-26	02/05/2026	CAMPBELL FUND		700.00
LONGVIEW CAPITAL	02.16.2026	02/18/2026	CAMPBELL FUND		800.00
LONGVIEW CAPITAL	02.16.26	02/18/2026	CAMPBELL FUND		650.00
LONGVIEW CAPITAL	02/16/26	02/18/2026	CAMPBELL FUND		757.00
LONGVIEW CAPITAL	02-16-26	02/18/2026	CAMPBELL FUND		750.00

			<b>Vendor 099887 - LONGVIEW CAPITAL Total:</b>	<b>4,457.00</b>
<b>Vendor: 002367 - LOU'S GLOVES, INC.</b>				
LOU'S GLOVES, INC.	061078	03/02/2026	GLOVES	628.00
			<b>Vendor 002367 - LOU'S GLOVES, INC. Total:</b>	<b>628.00</b>
<b>Vendor: 001609 - LOWRY, RONALD D.</b>				
LOWRY, RONALD D.	INV0002917	03/02/2026	MTHLY SVC - FEB 2026	2,333.34
			<b>Vendor 001609 - LOWRY, RONALD D. Total:</b>	<b>2,333.34</b>
<b>Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC</b>				
MAHASKA COMMUNICATIONS 01.15.26 CEMETERY	02/04/2026		TELEPHONE	95.99
MAHASKA COMMUNICATIONS 01.15.26 PUB SVCS	02/04/2026		TELEPHONE	229.96
MAHASKA COMMUNICATIONS 1818	02/25/2026		CAMERAS & INSTALL	997.00
MAHASKA COMMUNICATIONS 02.15.26 AIRPORT	03/02/2026		TELEPHONE	182.23
MAHASKA COMMUNICATIONS 02.15.26 AQUATIC CENTER	03/02/2026		TELEPHONE	0.48
MAHASKA COMMUNICATIONS 02.15.26 CEMETERY	03/02/2026		TELEPHONE	98.99
MAHASKA COMMUNICATIONS 02.15.26 CITY HALL	03/02/2026		TELEPHONE	650.37
MAHASKA COMMUNICATIONS 02.15.26 CITY HALL	03/02/2026		TELEPHONE	149.97
MAHASKA COMMUNICATIONS 02.15.26 CITY HALL	03/02/2026		TELEPHONE	43.99
MAHASKA COMMUNICATIONS 02.15.26 CITY HALL	03/02/2026		TELEPHONE	43.99
MAHASKA COMMUNICATIONS 02.15.26 DRAKE	03/02/2026		TELEPHONE	406.35
MAHASKA COMMUNICATIONS 02.15.26 PUB SAFETY	03/02/2026		TELEPHONE	55.20
MAHASKA COMMUNICATIONS 02.15.26 PUB SVCS	03/02/2026		TELEPHONE	232.96
MAHASKA COMMUNICATIONS 1801	03/02/2026		COUNCIL CHAMBERS - CAMER.	298.50
			<b>Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:</b>	<b>3,485.98</b>
<b>Vendor: 023500 - MANATTS INC</b>				
MANATTS INC	5192185	03/02/2026	ROCK	1,133.13
			<b>Vendor 023500 - MANATTS INC Total:</b>	<b>1,133.13</b>
<b>Vendor: 002279 - MARTIN EQUIPMENT</b>				
MARTIN EQUIPMENT	951499	03/02/2026	#934 WASHER RESERVOIR	241.20
			<b>Vendor 002279 - MARTIN EQUIPMENT Total:</b>	<b>241.20</b>
<b>Vendor: 092093 - MARTIN MARIETTA MATERIALS, INC.</b>				
MARTIN MARIETTA MATERIAL:48454297	03/02/2026		ROCK	3,015.77
			<b>Vendor 092093 - MARTIN MARIETTA MATERIALS, INC. Total:</b>	<b>3,015.77</b>
<b>Vendor: 099280 - MC CLURE</b>				
MC CLURE	165751	03/02/2026	WA PLANT - ENGINEERING	183.75
MC CLURE	165779	03/02/2026	WA PLANT - ENGINEERING	58,183.75
MC CLURE	165904	03/02/2026	JORDAN WELL - ENGINEERING	5,243.75
MC CLURE	165905	03/02/2026	RAW WA MAIN - ENGINEERIN	1,680.00
			<b>Vendor 099280 - MC CLURE Total:</b>	<b>65,291.25</b>
<b>Vendor: 099896 - MCNALLY MARKETS LLC</b>				
MCNALLY MARKETS LLC	02.16.26	02/18/2026	CAMPBELL FUND	100.00
			<b>Vendor 099896 - MCNALLY MARKETS LLC Total:</b>	<b>100.00</b>
<b>Vendor: 020371 - MEDICAP PHARMACY</b>				
MEDICAP PHARMACY	305282	03/02/2026	REPLACE MEDS	253.44
MEDICAP PHARMACY	305412	03/02/2026	REPLACE MEDS	9.10
			<b>Vendor 020371 - MEDICAP PHARMACY Total:</b>	<b>262.54</b>
<b>Vendor: 001879 - MEDIMPACT HEALTHCARE SYSTEMS, INC.</b>				
MEDIMPACT HEALTHCARE SYS 32584495	02/17/2026		411 CLAIMS - (MD)	31.09
MEDIMPACT HEALTHCARE SYS 32665164	02/17/2026		411 CLAIMS - (MD)	40.92
MEDIMPACT HEALTHCARE SYS 32711302	02/17/2026		ADMIN FEES	3.00
MEDIMPACT HEALTHCARE SYS 32758451	02/17/2026		411 CLAIMS - (MD)	32.01
MEDIMPACT HEALTHCARE SYS 602632	02/17/2026		411 CLAIMS - (MD)	33.59
MEDIMPACT HEALTHCARE SYS 32843553	02/20/2026		411 CLAIMS - (MD)	39.05
			<b>Vendor 001879 - MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:</b>	<b>179.66</b>
<b>Vendor: 000273 - MENARDS- ALTOONA</b>				
MENARDS- ALTOONA	32861	03/02/2026	PARTS & SUPPLIES	978.92
			<b>Vendor 000273 - MENARDS- ALTOONA Total:</b>	<b>978.92</b>
<b>Vendor: 000010 - MFPRSI</b>				
MFPRSI	INV0002913	02/13/2026	MFPRSI	16,995.89
MFPRSI	INV0002932	02/27/2026	MFPRSI	28,098.54
			<b>Vendor 000010 - MFPRSI Total:</b>	<b>45,094.43</b>
<b>Vendor: 099648 - MH LOGISTICS CORP</b>				
MH LOGISTICS CORP	0065629-IN	03/02/2026	DUMPSTER WHEELS	1,408.68

			<b>Vendor 099648 - MH LOGISTICS CORP Total:</b>	<b>1,408.68</b>
<b>Vendor: 099393 - MICHAEL ALAN BEASLEY</b>				
MICHAEL ALAN BEASLEY	418	02/25/2026	WALL SIGNS	144.50
MICHAEL ALAN BEASLEY	418	02/25/2026	WALL SIGNS	230.50
			<b>Vendor 099393 - MICHAEL ALAN BEASLEY Total:</b>	<b>375.00</b>
<b>Vendor: 090102 - MICROBAC LABORATORIES, INC.</b>				
MICROBAC LABORATORIES, INC	NT2510085	03/02/2026	TESTS	90.00
MICROBAC LABORATORIES, INC	NT2511987	03/02/2026	TESTS	3,919.75
MICROBAC LABORATORIES, INC	NT2600760	03/02/2026	TESTS	3,789.50
MICROBAC LABORATORIES, INC	NT2601110	03/02/2026	BACTERIA TESTING	97.50
MICROBAC LABORATORIES, INC	NT2601234	03/02/2026	BACTERIA TESTING	97.50
			<b>Vendor 090102 - MICROBAC LABORATORIES, INC. Total:</b>	<b>7,994.25</b>
<b>Vendor: 001569 - MIDWEST WHEEL COMPANIES</b>				
MIDWEST WHEEL COMPANIES	4500919-00	03/02/2026	ELECTRIC PLUG #910	17.43
			<b>Vendor 001569 - MIDWEST WHEEL COMPANIES Total:</b>	<b>17.43</b>
<b>Vendor: 099929 - MONAGHAN, BILL</b>				
MONAGHAN, BILL	173930	03/02/2026	REC REFUND	38.00
			<b>Vendor 099929 - MONAGHAN, BILL Total:</b>	<b>38.00</b>
<b>Vendor: 025800 - MUNICIPAL SUPPLY, INC</b>				
MUNICIPAL SUPPLY, INC	0966436-IN	03/02/2026	RPR CLAMPS	693.00
MUNICIPAL SUPPLY, INC	0966931-IN	03/02/2026	DISTRB PARTS	1,734.30
MUNICIPAL SUPPLY, INC	0968234-IN	03/02/2026	METERS & DISTB	4,121.29
MUNICIPAL SUPPLY, INC	0968234-IN	03/02/2026	METERS & DISTB	6,306.00
			<b>Vendor 025800 - MUNICIPAL SUPPLY, INC Total:</b>	<b>12,854.59</b>
<b>Vendor: 030000 - NEW CENTURY FARM SERVICE</b>				
NEW CENTURY FARM SERVICE	33023413	02/11/2026	BULK FUEL	115.81
NEW CENTURY FARM SERVICE	33023413	02/11/2026	BULK FUEL	115.82
NEW CENTURY FARM SERVICE	33023510	02/11/2026	BACK-UP PUMP FUEL	335.78
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	38.28
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	1,803.10
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	313.43
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	281.60
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	229.52
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	15.67
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	38.38
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	38.28
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	1,869.45
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	303.68
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	95.58
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	1,282.43
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	1,098.46
NEW CENTURY FARM SERVICE	JAN 2026	02/11/2026	FUEL	541.03
			<b>Vendor 030000 - NEW CENTURY FARM SERVICE Total:</b>	<b>8,516.30</b>
<b>Vendor: 099906 - NEW UNITI HOLDCO LP</b>				
NEW UNITI HOLDCO LP	02.04.26 WELL LINE	02/11/2026	TELEPHONE	36.29
NEW UNITI HOLDCO LP	02-04-26 WELL LINE	02/11/2026	TELEPHONE	22.59
NEW UNITI HOLDCO LP	02.10.26 COMPOST	02/18/2026	TELEPHONE	84.42
NEW UNITI HOLDCO LP	02.18.26	03/02/2026	TELEPHONE	268.45
NEW UNITI HOLDCO LP	02.18.26	03/02/2026	TELEPHONE	162.85
NEW UNITI HOLDCO LP	02.18.26	03/02/2026	TELEPHONE	223.89
			<b>Vendor 099906 - NEW UNITI HOLDCO LP Total:</b>	<b>798.49</b>
<b>Vendor: 099928 - NIXON, THEO</b>				
NIXON, THEO	173639	03/02/2026	REC REFUND - LGI CLASS	225.00
			<b>Vendor 099928 - NIXON, THEO Total:</b>	<b>225.00</b>
<b>Vendor: 000309 - NORTH RISK PARTNERS</b>				
NORTH RISK PARTNERS	4693	02/04/2026	411 CLAIM (ZS)	359.18
NORTH RISK PARTNERS	4698	03/02/2026	411 CLAIM (ZS, MD, DJ)	3,385.60
			<b>Vendor 000309 - NORTH RISK PARTNERS Total:</b>	<b>3,744.78</b>
<b>Vendor: 099915 - OLMSTEAD RENTAL PROPERTIES</b>				
OLMSTEAD RENTAL PROPERTIES	02.03.26	02/05/2026	CAMPBELL FUND	500.00
			<b>Vendor 099915 - OLMSTEAD RENTAL PROPERTIES Total:</b>	<b>500.00</b>
<b>Vendor: 099905 - OPG SOUTH LAKE PARTNERS, LLC</b>				
OPG SOUTH LAKE PARTNERS, LLC	02.03.26	02/05/2026	CAMPBELL FUND	643.00

			<b>Vendor 099905 - OPG SOUTH LAKE PARTNERS, LLC Total:</b>	<b>643.00</b>
<b>Vendor: 098243 - O'REILLY AUTO PARTS</b>				
O'REILLY AUTO PARTS	0331-322574	03/02/2026	STARTER C59	178.88
O'REILLY AUTO PARTS	0331-322585	03/02/2026	STARTER C59	192.79
O'REILLY AUTO PARTS	0331-322589	03/02/2026	STARTER C59	(178.88)
O'REILLY AUTO PARTS	0331-322642	03/02/2026	STARTER C59 - CORE CREDIT	(40.00)
O'REILLY AUTO PARTS	0331-325784	03/02/2026	BATTERIES B57	335.98
O'REILLY AUTO PARTS	0331-325786	03/02/2026	TERMINAL BRUSH	7.99
O'REILLY AUTO PARTS	0331-326306	03/02/2026	SUPPLIES	12.99
O'REILLY AUTO PARTS	0331-326843	03/02/2026	HEAT SHRINK	6.43
			<b>Vendor 098243 - O'REILLY AUTO PARTS Total:</b>	<b>516.18</b>
<b>Vendor: 002016 - OVERDRIVE, INC.</b>				
OVERDRIVE, INC.	06497CP26030927	02/25/2026	AUDIO & EBOOKS	62.81
			<b>Vendor 002016 - OVERDRIVE, INC. Total:</b>	<b>62.81</b>
<b>Vendor: 099864 - PAUL ASCHEMAN, PHD, PLLC</b>				
PAUL ASCHEMAN, PHD, PLLC	11042400	03/02/2026	MMPI EXAM	330.00
			<b>Vendor 099864 - PAUL ASCHEMAN, PHD, PLLC Total:</b>	<b>330.00</b>
<b>Vendor: 035680 - PAUL'S ACE HARDWARE INC.</b>				
PAUL'S ACE HARDWARE INC.	164153	02/04/2026	SUPPLIES	7.59
PAUL'S ACE HARDWARE INC.	164634	03/02/2026	EXT CORD & HEAT CORD	181.97
PAUL'S ACE HARDWARE INC.	164709	03/02/2026	SUPPLIES/TOOLS	175.98
PAUL'S ACE HARDWARE INC.	164727	03/02/2026	GARAGE DOOR OPENERS	137.97
PAUL'S ACE HARDWARE INC.	164735	03/02/2026	PHONE CASE	19.99
PAUL'S ACE HARDWARE INC.	164787	03/02/2026	SUPPLIES	154.58
PAUL'S ACE HARDWARE INC.	164798	03/02/2026	TOOLING	62.99
PAUL'S ACE HARDWARE INC.	164852	03/02/2026	DRILL BIT	9.59
PAUL'S ACE HARDWARE INC.	164889	03/02/2026	SUPPLIES	32.30
			<b>Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:</b>	<b>782.96</b>
<b>Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC</b>				
PEAK SOFTWARE SYSTEMS INC	029639	03/02/2026	SENDGRID SUB	48.50
			<b>Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:</b>	<b>48.50</b>
<b>Vendor: 027800 - PENROSE LUMBER</b>				
PENROSE LUMBER	42502	03/02/2026	LUMBER	29.62
			<b>Vendor 027800 - PENROSE LUMBER Total:</b>	<b>29.62</b>
<b>Vendor: 028700 - PETTY CASH - CITY OFFICE</b>				
PETTY CASH - CITY OFFICE	183744-0612	03/02/2026	INTL STAMP	1.70
			<b>Vendor 028700 - PETTY CASH - CITY OFFICE Total:</b>	<b>1.70</b>
<b>Vendor: 099522 - POMP'S TIRE SERVICE</b>				
POMP'S TIRE SERVICE	1400198668	03/02/2026	#206 AXLE 2 & 3 TIRES	3,502.00
			<b>Vendor 099522 - POMP'S TIRE SERVICE Total:</b>	<b>3,502.00</b>
<b>Vendor: 021128 - POWESHIEK CO CLERK OF COURT</b>				
POWESHIEK CO CLERK OF COU	INV0002924	02/27/2026	CHILD SUPPORT	19.14
POWESHIEK CO CLERK OF COU	INV0002924	02/27/2026	CHILD SUPPORT	255.86
POWESHIEK CO CLERK OF COU	03.02.26	03/02/2026	NUISANCE FILING (JW)	95.00
			<b>Vendor 021128 - POWESHIEK CO CLERK OF COURT Total:</b>	<b>370.00</b>
<b>Vendor: 029900 - POWESHIEK CO TREASURER</b>				
POWESHIEK CO TREASURER	INV0002918	03/02/2026	PER CAPITA	1,536.33
			<b>Vendor 029900 - POWESHIEK CO TREASURER Total:</b>	<b>1,536.33</b>
<b>Vendor: 099918 - PRAIRIE JEWEL APARTMENTS</b>				
PRAIRIE JEWEL APARTMENTS	02.03.26	02/05/2026	CAMPBELL FUND	810.00
			<b>Vendor 099918 - PRAIRIE JEWEL APARTMENTS Total:</b>	<b>810.00</b>
<b>Vendor: 099415 - PRINCIPAL</b>				
PRINCIPAL	INV0002911	02/13/2026	VISION INSURANCE	23.62
PRINCIPAL	INV0002911	02/13/2026	VISION INSURANCE	0.52
PRINCIPAL	INV0002911	02/13/2026	VISION INSURANCE	6.82
PRINCIPAL	INV0002911	02/13/2026	VISION INSURANCE	2.48
PRINCIPAL	INV0002911	02/13/2026	VISION INSURANCE	3.22
PRINCIPAL	INV0002911	02/13/2026	VISION INSURANCE	4.00
PRINCIPAL	022726	02/27/2026	VISION INSURANCE	386.86
PRINCIPAL	022726	02/27/2026	VISION INSURANCE	12.62
PRINCIPAL	022726	02/27/2026	VISION INSURANCE	42.63
PRINCIPAL	022726	02/27/2026	VISION INSURANCE	43.28
PRINCIPAL	022726	02/27/2026	VISION INSURANCE	48.05

PRINCIPAL	022726	02/27/2026	VISION INSURANCE	27.18
PRINCIPAL	022726	02/27/2026	VISION INSURANCE	6.31
PRINCIPAL	022726	02/27/2026	VISION INSURANCE	36.32
PRINCIPAL	022726	02/27/2026	VISION INSURANCE	11.25
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	19.65
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	16.32
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	5.90
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	0.53
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	2.43
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	0.48
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	5.83
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	0.39
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	5.77
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	2.11
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	1.54
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	3.21
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	2.21
PRINCIPAL	INV0002930	02/27/2026	VISION INSURANCE	3.98
<b>Vendor 099415 - PRINCIPAL Total:</b>				<b>725.51</b>
<b>Vendor: 002479 - PROGRESSIVE INTELLIGENCE TECHNOLOGIES</b>				
PROGRESSIVE INTELLIGENCE TI00001842		03/02/2026	SOFTWARE	2,550.00
<b>Vendor 002479 - PROGRESSIVE INTELLIGENCE TECHNOLOGIES Total:</b>				<b>2,550.00</b>
<b>Vendor: 002146 - QUADIENT LEASING USA, INC.</b>				
QUADIENT LEASING USA, INC. Q2201846		03/02/2026	LEASE POSTAGE METER	287.70
<b>Vendor 002146 - QUADIENT LEASING USA, INC. Total:</b>				<b>287.70</b>
<b>Vendor: 002677 - R.P. LUMBER COMPANY, INC.</b>				
R.P. LUMBER COMPANY, INC. 4672344		03/02/2026	SUPPLIES	37.73
R.P. LUMBER COMPANY, INC. 4719059		03/02/2026	MAILBOX RPR	25.98
<b>Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:</b>				<b>63.71</b>
<b>Vendor: 031200 - REGION SIX PLANNING COMM</b>				
REGION SIX PLANNING COMM 03.02.26		03/02/2026	CDBG - UNITY POINT	1,076.00
<b>Vendor 031200 - REGION SIX PLANNING COMM Total:</b>				<b>1,076.00</b>
<b>Vendor: 001636 - RELYANT</b>				
RELYANT 16180924 020626		03/02/2026	WATERCOOLER	39.68
<b>Vendor 001636 - RELYANT Total:</b>				<b>39.68</b>
<b>Vendor: 099556 - REPP, FAITH</b>				
REPP, FAITH 03.02.26		03/02/2026	REIMB - LEEDA MEALS	66.01
<b>Vendor 099556 - REPP, FAITH Total:</b>				<b>66.01</b>
<b>Vendor: 002364 - REPUBLIC SERVICES OF IOWA</b>				
REPUBLIC SERVICES OF IOWA 4613-000027143		02/11/2026	RECYCLING FEES (JAN 2026)	4,203.06
<b>Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:</b>				<b>4,203.06</b>
<b>Vendor: 099835 - ROBESON, WADE</b>				
ROBESON, WADE 03.02.26		03/02/2026	REIMB - NREMT CERT	272.35
<b>Vendor 099835 - ROBESON, WADE Total:</b>				<b>272.35</b>
<b>Vendor: 050984 - S &amp; S ELECTRIC</b>				
S & S ELECTRIC 21215		03/02/2026	CONTROL BOX	466.53
<b>Vendor 050984 - S &amp; S ELECTRIC Total:</b>				<b>466.53</b>
<b>Vendor: 001201 - S &amp; S PLUMBING, HEATING &amp; AIR CONDITIONING, LLC</b>				
S & S PLUMBING, HEATING & #2021-7812		03/02/2026	RPR WATER HEATER	339.00
S & S PLUMBING, HEATING & #2021-7813		03/02/2026	RPR LEAKING VALVE	993.71
S & S PLUMBING, HEATING & #2021-7905		03/02/2026	RPR BOILER	465.76
S & S PLUMBING, HEATING & #2021-7906		03/02/2026	PLUMBING WORK	596.17
<b>Vendor 001201 - S &amp; S PLUMBING, HEATING &amp; AIR CONDITIONING, LLC Total:</b>				<b>2,394.64</b>
<b>Vendor: 032300 - SCHENDEL PEST CONTROL CO</b>				
SCHENDEL PEST CONTROL CO 306460		03/02/2026	PEST CONTROL	52.04
<b>Vendor 032300 - SCHENDEL PEST CONTROL CO Total:</b>				<b>52.04</b>
<b>Vendor: 029700 - SCISWA TRANSFER STATION</b>				
SCISWA TRANSFER STATION JAN 2026		03/02/2026	LANDFILL FEES	10,370.10
SCISWA TRANSFER STATION JAN 2026		03/02/2026	LANDFILL FEES	13,160.00
<b>Vendor 029700 - SCISWA TRANSFER STATION Total:</b>				<b>23,530.10</b>
<b>Vendor: 099931 - SHERRATT, LAURA</b>				
SHERRATT, LAURA 1917-2633		03/02/2026	OFFICIALS CERT REIMB	45.00

				<b>Vendor 099931 - SHERRATT, LAURA Total:</b>	<b>45.00</b>
<b>Vendor: 099930 - SHERRATT, ROBERT</b>					
SHERRATT, ROBERT	1901-4991	03/02/2026	OFFICIALS CERT REIMB		45.00
				<b>Vendor 099930 - SHERRATT, ROBERT Total:</b>	<b>45.00</b>
<b>Vendor: 001268 - SIMONE BATES</b>					
SIMONE BATES	852	02/25/2026	SUB (2 ANNUAL)		60.00
				<b>Vendor 001268 - SIMONE BATES Total:</b>	<b>60.00</b>
<b>Vendor: 002434 - SITE INDUSTRIES LLC</b>					
SITE INDUSTRIES LLC	INV25895	03/02/2026	ANNUAL LICENSE		3,135.00
				<b>Vendor 002434 - SITE INDUSTRIES LLC Total:</b>	<b>3,135.00</b>
<b>Vendor: 099837 - SMITH, BRENT</b>					
SMITH, BRENT	03.02.26	03/02/2026	REIMB - NREMT CERT		168.35
				<b>Vendor 099837 - SMITH, BRENT Total:</b>	<b>168.35</b>
<b>Vendor: 002678 - STAPLES</b>					
STAPLES	6055024814	02/25/2026	PAPER & SUPPLIES		117.16
STAPLES	6056839967	03/02/2026	SUPPLIES		46.69
				<b>Vendor 002678 - STAPLES Total:</b>	<b>163.85</b>
<b>Vendor: 088339 - STATE INDUSTRIAL PRODUCTS CORPORATION</b>					
STATE INDUSTRIAL PRODUCTS	0068748	02/04/2026	SUPPLIES		249.98
				<b>Vendor 088339 - STATE INDUSTRIAL PRODUCTS CORPORATION Total:</b>	<b>249.98</b>
<b>Vendor: 099916 - STEFFEN RENTALS</b>					
STEFFEN RENTALS	02.03.26	02/05/2026	CAMPBELL FUND		585.00
				<b>Vendor 099916 - STEFFEN RENTALS Total:</b>	<b>585.00</b>
<b>Vendor: 099900 - STELLA GRINNELL LP</b>					
STELLA GRINNELL LP	02.16.26	02/18/2026	CAMPBELL FUND		699.00
				<b>Vendor 099900 - STELLA GRINNELL LP Total:</b>	<b>699.00</b>
<b>Vendor: 001335 - STERICYCLE, INC.</b>					
STERICYCLE, INC.	8013433527	03/02/2026	SHREDDING		92.22
STERICYCLE, INC.	8013538848	03/02/2026	SHREDDING		53.45
STERICYCLE, INC.	8013538848	03/02/2026	SHREDDING		53.44
STERICYCLE, INC.	8013538848	03/02/2026	SHREDDING		53.45
STERICYCLE, INC.	8013538848	03/02/2026	SHREDDING		53.45
STERICYCLE, INC.	8013538848	03/02/2026	SHREDDING		53.44
				<b>Vendor 001335 - STERICYCLE, INC. Total:</b>	<b>359.45</b>
<b>Vendor: 020331 - STEVE LINK FORD</b>					
STEVE LINK FORD	141079	03/02/2026	PL-3 SVC		67.88
STEVE LINK FORD	141210	03/02/2026	PL-6 SVC		530.86
				<b>Vendor 020331 - STEVE LINK FORD Total:</b>	<b>598.74</b>
<b>Vendor: 000429 - TASC</b>					
TASC	INV0002909	02/13/2026	DEPENDENT CARE DEDUCTION		31.25
TASC	INV0002909	02/13/2026	FLEX PLAN CONTRIBUTIONS		413.52
TASC	INV0002909	02/13/2026	FLEX PLAN CONTRIBUTIONS		141.66
TASC	INV0002909	02/13/2026	FLEX PLAN CONTRIBUTIONS		6.39
TASC	INV0002909	02/13/2026	FLEX PLAN CONTRIBUTIONS		158.70
TASC	INV0002909	02/13/2026	DEPENDENT CARE DEDUCTION		84.37
TASC	INV0002909	02/13/2026	FLEX PLAN CONTRIBUTIONS		97.75
TASC	INV0002909	02/13/2026	DEPENDENT CARE DEDUCTION		84.37
TASC	INV0002909	02/13/2026	FLEX PLAN CONTRIBUTIONS		62.14
TASC	INV0002909	02/13/2026	DEPENDENT CARE DEDUCTION		112.51
TASC	INV0002909	02/13/2026	FLEX PLAN CONTRIBUTIONS		130.29
TASC	INV0002928	02/27/2026	DEPENDENT CARE DEDUCTION		116.84
TASC	INV0002928	02/27/2026	FLEX PLAN CONTRIBUTIONS		1,197.51
TASC	INV0002928	02/27/2026	FLEX PLAN CONTRIBUTIONS		391.66
TASC	INV0002928	02/27/2026	FLEX PLAN CONTRIBUTIONS		73.88
TASC	INV0002928	02/27/2026	FLEX PLAN CONTRIBUTIONS		227.36
TASC	INV0002928	02/27/2026	DEPENDENT CARE DEDUCTION		18.73
TASC	INV0002928	02/27/2026	FLEX PLAN CONTRIBUTIONS		44.49
TASC	INV0002928	02/27/2026	DEPENDENT CARE DEDUCTION		105.44
TASC	INV0002928	02/27/2026	FLEX PLAN CONTRIBUTIONS		239.41
TASC	INV0002928	02/27/2026	DEPENDENT CARE DEDUCTION		105.44
TASC	INV0002928	02/27/2026	FLEX PLAN CONTRIBUTIONS		165.85
TASC	INV0002928	02/27/2026	DEPENDENT CARE DEDUCTION		201.47
TASC	INV0002928	02/27/2026	FLEX PLAN CONTRIBUTIONS		428.60

Vendor 000429 - TASC Total: 4,639.63

Vendor: 020404 - TEMP ASSOCIATES

TEMP ASSOCIATES	2838255	03/02/2026	TEMP LABOR	470.40
TEMP ASSOCIATES	2838315	03/02/2026	TEMP LABOR	407.40
TEMP ASSOCIATES	2838350	03/02/2026	TEMP LABOR	470.40
TEMP ASSOCIATES	2838428	03/02/2026	TEMP LABOR	470.40

Vendor 020404 - TEMP ASSOCIATES Total: 1,818.60

Vendor: 026800 - THE NORTHWAY CORPORATION

THE NORTHWAY CORPORATIO	17651	03/02/2026	HSP #2 RPR	34,153.87
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Vendor 026800 - THE NORTHWAY CORPORATION Total: 34,153.87

Vendor: 000392 - THE STANDARD

THE STANDARD	INV0002904	02/13/2026	SHORT TERM DIS. DEDUCTION	46.46
THE STANDARD	INV0002904	02/13/2026	SHORT TERM DIS. DEDUCTION	31.58
THE STANDARD	INV0002904	02/13/2026	SHORT TERM DIS. DEDUCTION	9.88
THE STANDARD	INV0002904	02/13/2026	SHORT TERM DIS. DEDUCTION	15.82
THE STANDARD	INV0002904	02/13/2026	SHORT TERM DIS. DEDUCTION	37.70
THE STANDARD	INV0002908	02/13/2026	LIFE INSURANCE	98.76
THE STANDARD	INV0002908	02/13/2026	LIFE INSURANCE	3.35
THE STANDARD	INV0002908	02/13/2026	LIFE INSURANCE	0.67
THE STANDARD	INV0002908	02/13/2026	LIFE INSURANCE	33.56
THE STANDARD	INV0002908	02/13/2026	LIFE INSURANCE	18.20
THE STANDARD	INV0002908	02/13/2026	LIFE INSURANCE	14.45
THE STANDARD	INV0002908	02/13/2026	LIFE INSURANCE	50.66
THE STANDARD	139458	02/27/2026	LIFE INSURANCE	125.78
THE STANDARD	139458	02/27/2026	LIFE INSURANCE	33.46
THE STANDARD	139458	02/27/2026	LIFE INSURANCE	13.60
THE STANDARD	139458	02/27/2026	LIFE INSURANCE	16.98
THE STANDARD	139458	02/27/2026	LIFE INSURANCE	10.19
THE STANDARD	139458	02/27/2026	LIFE INSURANCE	10.18
THE STANDARD	139458	02/27/2026	LIFE INSURANCE	6.80
THE STANDARD	139458	02/27/2026	LIFE INSURANCE	10.19
THE STANDARD	139458	02/27/2026	LIFE INSURANCE	3.39
THE STANDARD	INV0002920	02/27/2026	SHORT TERM DIS. DEDUCTION	56.66
THE STANDARD	INV0002920	02/27/2026	SHORT TERM DIS. DEDUCTION	57.00
THE STANDARD	INV0002920	02/27/2026	SHORT TERM DIS. DEDUCTION	35.34
THE STANDARD	INV0002920	02/27/2026	SHORT TERM DIS. DEDUCTION	2.23
THE STANDARD	INV0002920	02/27/2026	SHORT TERM DIS. DEDUCTION	7.06
THE STANDARD	INV0002920	02/27/2026	SHORT TERM DIS. DEDUCTION	20.07
THE STANDARD	INV0002920	02/27/2026	SHORT TERM DIS. DEDUCTION	48.08
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	178.37
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	3.35
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	21.74
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	6.76
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	41.72
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	2.98
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	21.36
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	28.59
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	7.79
THE STANDARD	INV0002927	02/27/2026	LIFE INSURANCE	76.45

Vendor 000392 - THE STANDARD Total: 1,207.21

Vendor: 001067 - TITAN MACHINERY INC

TITAN MACHINERY INC	PS1084920-1	03/02/2026	HYD CYLINDER PARTS #922	405.58
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Vendor 001067 - TITAN MACHINERY INC Total: 405.58

Vendor: 002649 - TK ELEVATOR CORPORATION

TK ELEVATOR CORPORATION	3009269420	02/11/2026	MNTCE	217.34
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Vendor 002649 - TK ELEVATOR CORPORATION Total: 217.34

Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING

TOTAL CHOICE SHIPPING & PRI	262574	03/02/2026	RTN TEST FF POSITION	17.89
TOTAL CHOICE SHIPPING & PRI	264116	03/02/2026	COPIES	60.65

Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total: 78.54

Vendor: 096264 - TOWN & COUNTRY WHOLESAL

TOWN & COUNTRY WHOLESAL	468490	03/02/2026	CONCESSIONS	256.80
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Vendor 096264 - TOWN & COUNTRY WHOLESAL Total: 256.80

Vendor: 035300 - TREASURER STATE OF IOWA

TREASURER STATE OF IOWA	INV0002914	02/13/2026	STATE WITHHOLDING	2,636.81
TREASURER STATE OF IOWA	INV0002914	02/13/2026	STATE WITHHOLDING	497.18
TREASURER STATE OF IOWA	INV0002914	02/13/2026	STATE WITHHOLDING	71.00
TREASURER STATE OF IOWA	INV0002914	02/13/2026	STATE WITHHOLDING	403.01
TREASURER STATE OF IOWA	INV0002914	02/13/2026	STATE WITHHOLDING	443.73
TREASURER STATE OF IOWA	INV0002914	02/13/2026	STATE WITHHOLDING	487.23
TREASURER STATE OF IOWA	INV0002914	02/13/2026	STATE WITHHOLDING	573.34
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	3,769.90
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	726.63
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	418.96
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	168.59
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	441.75
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	53.32
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	664.04
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	1,091.08
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	190.71
TREASURER STATE OF IOWA	INV0002933	02/27/2026	STATE WITHHOLDING	848.62
			<b>Vendor 035300 - TREASURER STATE OF IOWA Total:</b>	<b>13,485.90</b>
<b>Vendor: 099853 - TREVIPAY - WALMART</b>				
TREVIPAY - WALMART	3D4E64E9	02/25/2026	PROG SUPPLIES	25.42
TREVIPAY - WALMART	3D4E64E9	02/25/2026	PROG SUPPLIES	5.97
			<b>Vendor 099853 - TREVIPAY - WALMART Total:</b>	<b>31.39</b>
<b>Vendor: 099925 - TRI-STATE AUTOMATIC SPRINKLER, INC</b>				
TRI-STATE AUTOMATIC SPRINK	49274	02/25/2026	ANNUAL BACKFLOW	387.00
			<b>Vendor 099925 - TRI-STATE AUTOMATIC SPRINKLER, INC Total:</b>	<b>387.00</b>
<b>Vendor: 002654 - TRUCK CENTER COMPANIES</b>				
TRUCK CENTER COMPANIES	XA301477118 01	03/02/2026	#203 AIR DRYER SVC KIT	228.61
TRUCK CENTER COMPANIES	XA301477919 01	03/02/2026	#204 WATER PUMP & BELT	353.65
TRUCK CENTER COMPANIES	XA301480804 01	03/02/2026	ALUM CLEANER	70.66
			<b>Vendor 002654 - TRUCK CENTER COMPANIES Total:</b>	<b>652.92</b>
<b>Vendor: 000990 - ULTIMATE SPORTS &amp; GRAPHICS</b>				
ULTIMATE SPORTS & GRAPHIC	12834	03/02/2026	DECALS - LIFTGATE TRUCK	140.00
			<b>Vendor 000990 - ULTIMATE SPORTS &amp; GRAPHICS Total:</b>	<b>140.00</b>
<b>Vendor: 000285 - UNIFIRST CORPORATION</b>				
UNIFIRST CORPORATION	1950271921	03/02/2026	SUPPLIES	41.08
			<b>Vendor 000285 - UNIFIRST CORPORATION Total:</b>	<b>41.08</b>
<b>Vendor: 099909 - UNITYPOINT HEALTH AT WORK</b>				
UNITYPOINT HEALTH AT WORK	290741	03/02/2026	PRE-EMPLOYMENT PHYSICAL (	359.00
UNITYPOINT HEALTH AT WORK	290747	03/02/2026	PRE-EMPLOYMENT PHYSICAL (	359.00
UNITYPOINT HEALTH AT WORK	290759	03/02/2026	NEW VOL PHYSICAL	668.72
UNITYPOINT HEALTH AT WORK	292385	03/02/2026	MFPRSI PHYSICAL (JI)	1,449.54
			<b>Vendor 099909 - UNITYPOINT HEALTH AT WORK Total:</b>	<b>2,836.26</b>
<b>Vendor: 099610 - USA TODAY</b>				
USA TODAY	02.25.26	02/25/2026	SUB	72.77
			<b>Vendor 099610 - USA TODAY Total:</b>	<b>72.77</b>
<b>Vendor: 099917 - VAN WEELDEN BUSINESS LLC</b>				
VAN WEELDEN BUSINESS LLC	02.03.26	02/05/2026	CAMPBELL FUND	650.00
			<b>Vendor 099917 - VAN WEELDEN BUSINESS LLC Total:</b>	<b>650.00</b>
<b>Vendor: 001441 - VERIZON WIRELESS</b>				
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	453.23
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	58.50
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	234.00
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	59.28
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	38.48
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	164.71
VERIZON WIRELESS	6134458085	02/04/2026	WIRELESS SVC	264.29
			<b>Vendor 001441 - VERIZON WIRELESS Total:</b>	<b>1,580.33</b>
<b>Vendor: 099759 - VISA</b>				
VISA	01.24.26	02/11/2026	LANGUAGE LINE SVC	15.80

VISA	140146	02/11/2026	SWITCH FOR PPV FAN	29.00
VISA	200139391	02/11/2026	LDRSH DEV PROG (DJ)	795.00
VISA	200139392	02/11/2026	LDRSH DEV PROG (FR)	795.00
VISA	56013056	02/11/2026	SALES TAX CREDIT	(26.04)
VISA	56013058	02/11/2026	SALES TAX CREDIT	(9.10)
VISA	7002008624	02/11/2026	BOOKS	38.35
VISA	74009776032257032862004	02/11/2026	LATE FEE	40.00
VISA	74009776032258032962000	02/11/2026	LATE FEE	30.00
VISA	A-096848-20260108-1036	02/11/2026	HOTSPOTS	120.00
VISA	IA CRMNL 01.02.26	02/11/2026	BACKGROUND CK (REC & PS)	45.00
VISA	IA CRMNL 01.02.26	02/11/2026	BACKGROUND CK (REC & PS)	30.00
VISA	R868767631	02/11/2026	READING PRIZE PINS	22.00

**Vendor 099759 - VISA Total:** 1,925.01

**Vendor: 000002 - VOYA (ING)**

VOYA (ING)	INV0002903	02/13/2026	EMPLOYEE VOLTRY CONTR.	860.00
VOYA (ING)	INV0002919	02/27/2026	EMPLOYEE VOLTRY CONTR.	3,465.00
VOYA (ING)	INV0002926	02/27/2026	RETIREMENT CONTRIBUTION-1	207.90
VOYA (ING)	INV0002926	02/27/2026	RETIREMENT CONTRIBUTION-1	629.72
VOYA (ING)	INV0002926	02/27/2026	RETIREMENT CONTRIBUTION-1	201.50
VOYA (ING)	INV0002926	02/27/2026	RETIREMENT CONTRIBUTION-1	503.78
VOYA (ING)	INV0002926	02/27/2026	RETIREMENT CONTRIBUTION-1	680.10
VOYA (ING)	INV0002926	02/27/2026	RETIREMENT CONTRIBUTION-1	377.83

**Vendor 000002 - VOYA (ING) Total:** 6,925.83

**Vendor: 099617 - WATERLY LLC**

WATERLY LLC	1771	03/02/2026	SOFTWARE	420.00
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**Vendor 099617 - WATERLY LLC Total:** 420.00

**Vendor: 099926 - WEBCLARITY SOFTWARE INC**

WEBCLARITY SOFTWARE INC	60691	02/25/2026	BOOKWHERE SITE LICENSE	2,301.00
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**Vendor 099926 - WEBCLARITY SOFTWARE INC Total:** 2,301.00

**Vendor: 000683 - WELLMARK BC/BS OF IOWA**

WELLMARK BC/BS OF IOWA	INV0002906	02/13/2026	HEALTH INSURANCE	1,918.98
WELLMARK BC/BS OF IOWA	INV0002906	02/13/2026	HEALTH INSURANCE	73.67
WELLMARK BC/BS OF IOWA	INV0002906	02/13/2026	HEALTH INSURANCE	461.79
WELLMARK BC/BS OF IOWA	INV0002906	02/13/2026	HEALTH INSURANCE	227.78
WELLMARK BC/BS OF IOWA	INV0002906	02/13/2026	HEALTH INSURANCE	194.79
WELLMARK BC/BS OF IOWA	INV0002906	02/13/2026	HEALTH INSURANCE	360.54
WELLMARK BC/BS OF IOWA	260400039870	02/27/2026	MEDICAL	32,222.41
WELLMARK BC/BS OF IOWA	260400039870	02/27/2026	MEDICAL	1,819.95
WELLMARK BC/BS OF IOWA	260400039870	02/27/2026	MEDICAL	3,552.22
WELLMARK BC/BS OF IOWA	260400039870	02/27/2026	MEDICAL	3,596.06
WELLMARK BC/BS OF IOWA	260400039870	02/27/2026	MEDICAL	3,508.38
WELLMARK BC/BS OF IOWA	260400039870	02/27/2026	MEDICAL	340.44
WELLMARK BC/BS OF IOWA	260400039870	02/27/2026	MEDICAL	1,776.11
WELLMARK BC/BS OF IOWA	260400039870	02/27/2026	MEDICAL	2,945.57
WELLMARK BC/BS OF IOWA	260400039870	02/27/2026	MEDICAL	606.65
WELLMARK BC/BS OF IOWA	INV0002922	02/27/2026	HEALTH INSURANCE	1,228.01
WELLMARK BC/BS OF IOWA	INV0002922	02/27/2026	HEALTH INSURANCE	345.49
WELLMARK BC/BS OF IOWA	INV0002922	02/27/2026	HEALTH INSURANCE	294.67
WELLMARK BC/BS OF IOWA	INV0002922	02/27/2026	HEALTH INSURANCE	58.95
WELLMARK BC/BS OF IOWA	INV0002922	02/27/2026	HEALTH INSURANCE	46.27
WELLMARK BC/BS OF IOWA	INV0002922	02/27/2026	HEALTH INSURANCE	365.45
WELLMARK BC/BS OF IOWA	INV0002922	02/27/2026	HEALTH INSURANCE	116.10
WELLMARK BC/BS OF IOWA	INV0002922	02/27/2026	HEALTH INSURANCE	330.95
WELLMARK BC/BS OF IOWA	INV0002923	02/27/2026	HEALTH INSURANCE	1,477.19
WELLMARK BC/BS OF IOWA	INV0002923	02/27/2026	HEALTH INSURANCE	73.66
WELLMARK BC/BS OF IOWA	INV0002923	02/27/2026	HEALTH INSURANCE	336.55
WELLMARK BC/BS OF IOWA	INV0002923	02/27/2026	HEALTH INSURANCE	205.86
WELLMARK BC/BS OF IOWA	INV0002923	02/27/2026	HEALTH INSURANCE	195.60
WELLMARK BC/BS OF IOWA	INV0002923	02/27/2026	HEALTH INSURANCE	359.14

**Vendor 000683 - WELLMARK BC/BS OF IOWA Total:** 59,039.23

**Vendor: 001693 - WILCOX, CRAIG R.**

WILCOX, CRAIG R.	53683	03/02/2026	STAMP GRINDER TEETH	402.64
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**Vendor 001693 - WILCOX, CRAIG R. Total:** 402.64

**Vendor: 099215 - WILLIAMS, CHRISTIAN**

WILLIAMS, CHRISTIAN	03.02.26	03/02/2026	TUITION REIMB	460.79
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			<b>Vendor 099215 - WILLIAMS, CHRISTIAN Total:</b>	<b>460.79</b>
<b>Vendor: 001452 - WOODMAN CONTROLS COMPANY</b>				
WOODMAN CONTROLS COMP,6150		02/25/2026	TECH SUPPORT	1,133.33
			<b>Vendor 001452 - WOODMAN CONTROLS COMPANY Total:</b>	<b>1,133.33</b>
<b>Vendor: 002038 - WOODRIVER ENERGY LLC</b>				
WOODRIVER ENERGY LLC	489936	03/02/2026	GAS	3,179.86
WOODRIVER ENERGY LLC	489936	03/02/2026	GAS	30.79
			<b>Vendor 002038 - WOODRIVER ENERGY LLC Total:</b>	<b>3,210.65</b>
<b>Vendor: 002317 - WRH, INC</b>				
WRH, INC	03.02.26	03/02/2026	PAY REQ #12 - WA PLANT	732,146.33
			<b>Vendor 002317 - WRH, INC Total:</b>	<b>732,146.33</b>
<b>Vendor: 099388 - XEROX FINANCIAL SERVICES</b>				
XEROX FINANCIAL SERVICES	41534080	02/04/2026	COPIER LEASE	357.98
XEROX FINANCIAL SERVICES	41534080	02/04/2026	COPIER LEASE	89.50
XEROX FINANCIAL SERVICES	41534080	02/04/2026	COPIER LEASE	322.18
XEROX FINANCIAL SERVICES	41534080	02/04/2026	COPIER LEASE	107.39
XEROX FINANCIAL SERVICES	41534080	02/04/2026	COPIER LEASE	128.87
XEROX FINANCIAL SERVICES	41534080	02/04/2026	COPIER LEASE	128.87
XEROX FINANCIAL SERVICES	41534080	02/04/2026	COPIER LEASE	218.37
XEROX FINANCIAL SERVICES	41534080	02/04/2026	COPIER LEASE	218.37
XEROX FINANCIAL SERVICES	41534080	02/04/2026	COPIER LEASE	218.37
			<b>Vendor 099388 - XEROX FINANCIAL SERVICES Total:</b>	<b>1,789.90</b>
			<b>Grand Total:</b>	<b>1,734,728.63</b>

### Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	194,953.63	129,664.14
002 - VETERANS MEM - GEN	163,205.72	-
003 - LIBRARY - GENERAL FUND	38,842.29	29,501.90
010 - BUILDING & PLANNING - GEN	15,229.87	9,035.25
011 - UTILITY FRANCHISE - GEN	7,793.77	1,811.39
103 - LIBRARY FUND STATE - GEN	129.49	129.49
105 - COMM DEV/COMMUNICAT - GEN	3,082.32	2,834.13
110 - ROAD USE FUND - SPEC REV	47,064.37	22,482.62
112 - T&A EMP BEN- SPEC REV	35,540.50	35,540.50
121 - LOCAL OPTION SALES TAX	1,076.00	-
136 - INSURANCE DED -SPEC REV	394.00	394.00
138 - MED INS RESERVE - SPEC RV	8,862.68	2,652.16
140 - MFPRSI MED ONLY - SPEC RV	4,624.44	538.84
145 - HOTEL/MOTEL TAX - SPC REV	28,123.36	1,123.36
166 - CAMPBELL FUND	20,376.04	20,376.04
167 - LIBRARY GIFTS - SPEC REV	275.27	275.27
322 - LAKES PROJECTS	73,427.18	-
350 - AIRPORT DEV - CAP PROJ	8,263.75	-
371 - WATER TOWER PROJECT	183.75	-
377 - 16TH AVE PROJECTS	35.95	-
381 - WATER PLANT CONSTRUCTION	792,010.08	-
385 - WELL	6,180.75	-
494 - SAN EQMT REP FUND-SP RV	5,040.30	-
610 - WATER FUND	128,549.22	40,329.64
620 - SEWER OPERATION AND MAINT	70,442.28	27,426.89
630 - STORM SEWER FUND	3,095.13	2,761.13
670 - SOLID WASTE	77,926.49	40,289.43
<b>Grand Total:</b>	<b>1,734,728.63</b>	<b>367,166.18</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PA	148.09	148.09
001-2140	ING PAYROLL DED PAYAB	4,532.90	4,532.90
001-2150	LIFE INS PAYROLL DED PA	380.25	380.25
001-2160	FLEX PAYROLL DED PAYAF	1,611.03	1,611.03
001-2270	MED INS PAYROLL DED P/	5,177.82	5,177.82
001-2280	CHILD SUPP PAYROLL DEE	1,781.93	1,781.93
001-2290	IPERS PAYROLL DED PAYA	10,517.13	10,517.13
001-2300	MFPRSI PAYROLL DED PA'	45,094.43	45,094.43

001-2310	FED TAX	18,515.24	18,515.24
001-2320	STATE TAX PAYROLL DED	6,406.71	6,406.71
001-2330	FICA/MEDICARE PAYROLL	14,997.24	14,997.24
001-4.110.1.6181	POLICE - ALLOWANCES/V	541.52	-
001-4.110.1.6220	POLICE - WKSHP & CONF	7,465.00	1,590.00
001-4.110.1.6230	POLICE - MILEAGE/MTG E	1,154.55	-
001-4.110.2.6373	POLICE - TELEPHONE	776.88	453.23
001-4.110.2.6428	POLICE - MISC CONTRACT	4,324.03	373.78
001-4.110.2.6513	POLICE - MISC SUPP & M/	445.49	-
001-4.115.2.6332	POLICE VEH - REP/MTNCE	598.74	-
001-4.115.2.6518	POL VEH - VEH OPER SUP	1,841.38	1,841.38
001-4.130.2.6371	DISASTER - UTILITIES	(968.48)	(1,078.59)
001-4.150.1.6181	FIRE - ALLOWANCES/UNII	1,140.93	-
001-4.150.1.6240	FIRE - EDUC MATERIALS &	174.65	-
001-4.150.1.6250	FIRE - TUITION REIMBURS	460.79	-
001-4.150.2.6332	FIRE - REP/VEH MTNCE/E	812.11	29.00
001-4.150.2.6373	FIRE - TELEPHONE	221.35	58.50
001-4.150.2.6413	FIRE - PYMT TO OTHER AC	1,785.00	-
001-4.150.2.6422	FIRE - CONS/PROF FEES -C	668.72	-
001-4.150.2.6428	FIRE - MISC CONTRACT W	1,633.62	-
001-4.150.2.6513	FIRE - MISC SUPP & MATE	695.63	-
001-4.150.2.6516	FIRE - VEH MTNCE SUPPLI	19.97	-
001-4.150.2.6518	FIRE - VEH OPER SUPP	313.43	313.43
001-4.160.1.6181	EMS - ALLOWANCES/UNII	525.94	-
001-4.160.1.6186	EMS - DRUG & ALCOH TE!	45.00	45.00
001-4.160.1.6240	EMS - EDUC MATERIALS &	1,122.90	-
001-4.160.2.6373	EMS - TELEPHONE	234.00	234.00
001-4.160.2.6421	EMS - CONS/PROF FEES	1,779.54	-
001-4.160.2.6428	EMS - MISC CONTRACT W	1,633.62	-
001-4.160.2.6445	EMS - REFUNDS	1,062.79	945.00
001-4.160.2.6513	EMS - MISC SUPP & MATI	2,883.80	738.36
001-4.160.2.6518	EMS - VEH OPER SUPP	281.60	281.60
001-4.180.2.6371	SAFETY BLDG - UTILITIES	10,450.90	3,972.15
001-4.180.2.6428	SAFETY BLDG - MISC CON	2,638.47	-
001-4.180.2.6513	SAFETY BLDG - MISC SUPI	637.94	-
001-4.280.2.6371	AIRPORT - UTILITIES	5,822.94	101.30
001-4.280.2.6373	AIRPORT -TELEPHONE	182.23	-
001-4.280.2.6421	AIRPORT - CONS & PROF I	2,333.34	-
001-4.290.1.6181	STR ADMIN - ALLOWANCI	125.00	-
001-4.290.2.6371	STR ADM - UTILITIES	2,257.55	-
001-4.290.2.6373	STR ADM - TELEPHONE	539.88	306.92
001-4.290.2.6428	STR ADM - MISC CONTRA	156.16	89.50
001-4.430.2.6371	PARKS OPER - UTILITIES	1,414.82	1,153.87
001-4.430.2.6516	PARKS OPER - MISC SUPP	9.59	-
001-4.430.2.6517	PARKS - VEH MTNCE (ALL	122.79	-
001-4.430.2.6518	PARKS OPER - VEH OPER/	366.02	345.33
001-4.440.1.6230	REC - MILEAGE/MTG EXPI	171.83	-
001-4.440.2.6373	REC - TELEPHONE	76.96	76.96
001-4.440.2.6415	REC - RENTS AND LEASES	7,168.80	3,584.40
001-4.440.2.6428	MISC CONTRACTUAL WO	846.81	30.00
001-4.440.2.6445	REC - REFUNDS	38.00	-
001-4.440.2.6504	REC - TIGERSHARKS EXP	495.00	-
001-4.440.2.6507	REC - PROG OPERATING S	774.89	501.25
001-4.440.2.6509	REC - CONCESSIONS	256.80	-
001-4.440.2.6510	REC - TAEKWONDO	896.00	-
001-4.450.2.6371	CEMETERY - UTILITIES	210.54	-
001-4.450.2.6373	CEMETERY - TELEPHONE	194.98	95.99
001-4.450.2.6513	CEMETERY - MISC SUPP/I	29.62	-
001-4.450.2.6518	CEMETERY - VEH OPER SU	15.67	15.67
001-4.460.2.6220	POOL - TRAINING REGISTI	480.00	-
001-4.460.2.6371	POOL - UTILITIES	385.08	-
001-4.460.2.6373	POOL - TELEPHONE	0.48	-
001-4.460.2.6445	POOL - REFUNDS	225.00	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	(52.57)	-
001-4.620.1.6210	ADMIN - DUES/MBRPS/SI	85.00	-
001-4.620.1.6220	ADMIN - MTG & CONF RE	150.00	-
001-4.620.2.6373	ADMIN - TELEPHONE	727.33	76.96

001-4.620.2.6402	ADMIN - LEGALS & ADS	357.34	-
001-4.620.2.6404	ADMIN - PENALTY FEES	70.00	70.00
001-4.620.2.6428	ADMIN - MISC CONTRACT	3,455.56	322.18
001-4.620.2.6506	ADMIN - OFFICE SUPPLIES	67.95	-
001-4.640.2.6411	LEGAL - TIF FEES	259.00	-
001-4.650.2.6371	CITY HALL - UTILITIES	3,716.86	3,716.86
001-4.650.2.6373	CITY HALL - TELEPHONE/I	149.97	-
001-4.650.2.6428	CITY HALL - MISC CONTRA	3,769.93	217.34
001-4.650.2.6513	CITY HALL - MISC SUPP/M	35.90	-
002-4.470.2.6420	VETS MEM - CONS/PROF	144,075.72	-
002-4.470.2.6727	VETS MEM - CAPITAL EQM	19,130.00	-
003-2150	LIFE INS PAYROLL DED PA	63.70	63.70
003-2160	FLEX PAYROLL DED PAYAE	533.32	533.32
003-2220	GREAT POWESH PAYROLL	20.00	20.00
003-2290	IPERS PAYROLL DED PAYA	5,841.01	5,841.01
003-2310	FED TAX	2,720.77	2,720.77
003-2320	STATE TAX PAYROLL DED	1,223.81	1,223.81
003-2330	FICA/MEDICARE PAYROLL	6,411.34	6,411.34
003-4.410.1.6186	LIBRARY - PRE-EMP TESTI	718.00	-
003-4.410.1.6210	LIBRARY - DUES/MBRPS/S	215.00	215.00
003-4.410.1.6230	LIBRARY - MILEAGE/MTG	33.60	33.60
003-4.410.2.6310	LIBRARY -REP/MTNCE BLI	1,709.12	1,709.12
003-4.410.2.6332	LIBRARY - REP/MTNCE EQ	596.17	-
003-4.410.2.6371	LIBRARY - UTILITIES	4,006.96	4,006.96
003-4.410.2.6373	LIBRARY - TELEPHONE	499.97	93.62
003-4.410.2.6428	LIBRARY - MISC CONTRAC	11,464.50	3,846.33
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIE	407.45	407.45
003-4.410.2.6507	LIBRARY - PROG OPER SUI	13.50	13.50
003-4.410.2.6508	LIBRARY - POSTAGE & SHI	1.70	-
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	96.31	96.31
003-4.410.2.6522	LIBRARY - PROG CHILDREI	284.20	284.20
003-4.410.2.6523	LIBRARY - PROGRAM YOU	80.37	80.37
003-4.410.3.6765	LIBRARY - BOOKS/CHILDR	223.68	223.68
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	183.27	183.27
003-4.410.3.6768	LIBRARY - PERIODICALS	1,421.74	1,421.74
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	9.99	9.99
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTI	62.81	62.81
010-2140	B/P -ING PY DED PYABLE	629.72	629.72
010-2150	B/P - LIFE INS PAYABLE	22.41	22.41
010-2160	B/P -FLEX PY DED PAYABL	80.27	80.27
010-2270	B/P - MED INS PY DED PA	553.05	553.05
010-2280	CHILD SUPP PAYROLL DEE	255.86	255.86
010-2290	B/P - IPERS PY DED PAYAE	2,634.93	2,634.93
010-2310	B/P - FED TAX PAYROLL P	1,636.86	1,636.86
010-2320	B/P - STATE TAX DED PY P	489.96	489.96
010-2330	B/P - FICA/MED PR DED P	2,488.86	2,488.86
010-4.540.2.6373	B/P - TELEPHONE	103.27	59.28
010-4.540.2.6428	B/P - MISC CONTRACTUA	6,050.03	107.39
010-4.540.2.6516	B/P - VEHICLE MTNCE SUI	12.99	-
010-4.540.2.6518	B/P - VEH OPERATION SU	176.66	76.66
010-4.540.3.6750	B/P - ABANDONED PROP	95.00	-
011-4.690.2.6428	UTIL FRANCH - MISC CON	796.54	398.27
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS	5,395.00	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	1,602.23	1,413.12
103-4.410.3.6767	BOOKS	129.49	129.49
105-2150	COMM DEV - LIFE INS PA	6.76	6.76
105-2270	COMM DEV - MED INS PY	316.91	316.91
105-2290	COMM DEV - IPERS PY DE	958.78	958.78
105-2310	COMM DEV - FED TAX PA	441.39	441.39
105-2320	COMM DEV - STATE TAX I	168.59	168.59
105-2330	COMM DEV - FICA/MED F	903.22	903.22
105-4.551.2.6373	COMM DEV - TELEPHONE	82.47	38.48
105-4.551.2.6428	COMM DEV - MISC CONTI	204.20	-
110-2150	LIFE INS PAYROLL DED PA	142.20	142.20
110-2160	FLEX PAYROLL DED PAYAE	386.06	386.06
110-2270	MED INS PAYROLL DED P/	977.88	977.88
110-2280	CHILD SUPP PAYROLL DEC	113.46	113.46

110-2290	IPERS PAYROLL DED PAYA	4,403.02	4,403.02
110-2310	FED TAX	2,304.12	2,304.12
110-2320	STATE TAX PAYROLL DED	844.76	844.76
110-2330	FICA/MEDICARE PAYROLL	4,075.92	4,075.92
110-4.214.2.6525	ST MTNCE - SUPPLIES	3,147.19	-
110-4.230.2.6371	ST LGTS - UTILITIES	9,436.91	6,838.68
110-4.230.2.6428	ST LGTS - MISC CONTRAC	466.53	-
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	886.24	411.25
110-4.240.2.6513	TRAFFIC - MISC SUPP/M/	1,781.00	-
110-4.250.2.6513	SNOW/ICE - MISC SUPP/M	13,264.51	-
110-4.291.2.6332	STREET EQUIP - REP/MTN	1,251.91	-
110-4.291.2.6516	STR EQMT - VEH MTNCE :	952.28	-
110-4.291.2.6518	STR EQMT - VEH OPER SU	1,985.27	1,985.27
110-4.293.2.6332	STR TREES - EQUIP EXPEN	502.16	-
110-4.293.2.6513	ST TREES - MISC SUPP	142.95	-
112-4.950.1.6130	T/A - IPERS - GENERAL (AI	(0.02)	(0.02)
112-4.950.1.6150	T/A - GROUP INSURANCE	35,540.52	35,540.52
121-4.535.2.6421	LOST - PROF & CONS FEES	1,076.00	-
136-4.280.2.6409	INSURANCE - AIRPORT	227.00	227.00
136-4.290.2.6409	INSURANCE - STREET ADM	121.00	121.00
136-4.660.2.6409	INSURANCE - GENERAL TC	46.00	46.00
138-4.660.1.6151	MED INS - SELF FUNDING	6,920.49	709.97
138-4.660.2.6428	MED INS - MISC CONTRAC	1,942.19	1,942.19
140-4.110.1.6161	MED ONLY FIRE/POLICE	4,624.44	538.84
145-2130	PAYROLL DEDUCTION PA\	18.73	18.73
145-2140	ING PAYROLL DED PAYAB	201.50	201.50
145-2150	LIFE INS PAYROLL DED PA	5.21	5.21
145-2160	FLEX PAYROLL DED PAYAE	44.49	44.49
145-2270	MED INS PAYROLL DED P/	49.78	49.78
145-2290	IPERS PAYROLL DED PAYA	298.19	298.19
145-2310	FED TAX	171.36	171.36
145-2320	STATE TAX PAYROLL DED	53.32	53.32
145-2330	FICA/MEDICARE PAYROLL	280.78	280.78
145-4.550.2.6529	H&M - GRINNELL FIREWC	25,000.00	-
145-4.550.3.6727	H&M - PROJECTS	2,000.00	-
166-4.930.2.6530	WATER (UTIL) - CAMPBEL	914.17	914.17
166-4.930.2.6531	GAS/ELEC (UTIL) - CAMPB	5,212.88	5,212.88
166-4.930.2.6532	RENT - CAMPBELL FUND	10,108.00	10,108.00
166-4.930.2.6533	HEALTHCARE - CAMPBELL	40.99	40.99
166-4.930.2.6534	MISC - CAMPBELL FUND	2,000.00	2,000.00
166-4.930.2.6535	FOOD VOUCHERS - CAMP	100.00	100.00
166-4.930.2.6538	SPEC REQ (GROUPS/NON	2,000.00	2,000.00
167-4.410.3.6721	FURNITURE AND FIXTURE	230.50	230.50
167-4.410.3.6769	MISC SUPPLIES & MATERI	44.77	44.77
322-4.750.2.6421	LAKES PROJ - PROF/CONS	73,427.18	-
350-4.750.2.6421	CONSULTATION / PROFES	8,263.75	-
371-4.750.2.6421	WA TOWER - CONS/PROF	183.75	-
377-4.750.2.6421	16TH AVE - CONS & PROF	35.95	-
381-4.750.2.6421	WA PLANT - PROF & CON	59,863.75	-
381-4.750.3.6772	WA PLANT - CONSTRUCTI	732,146.33	-
385-4.750.2.6402	WELL - LEGALS	937.00	-
385-4.750.2.6421	WELL - PROF/CONS	5,243.75	-
494-4.850.3.6727	CAPITAL EQUIPMENT	5,040.30	-
610-2130	PAYROLL DEDUCTION PA\	189.81	189.81
610-2140	ING PAYROLL DED PAYAB	503.78	503.78
610-2150	LIFE INS PAYROLL DED PA	56.50	56.50
610-2160	FLEX PAYROLL DED PAYAE	337.16	337.16
610-2270	MED INS PAYROLL DED P/	893.16	893.16
610-2290	IPERS PAYROLL DED PAYA	5,982.32	5,982.32
610-2310	FED TAX	2,844.19	2,844.19
610-2320	STATE TAX PAYROLL DED	1,107.77	1,107.77
610-2330	FICA/MEDICARE PAYROLL	5,620.96	5,620.96
610-4.810.2.6428	WA ST REP - MISC CONT \	333.00	-
610-4.810.2.6513	WA ST REP - MISC SUPP/P	4,148.90	-
610-4.811.2.6310	WA OPER - REPAIR/MTNC	34,991.60	-
610-4.811.2.6371	WA OPER - UTILITIES	32,059.45	17,426.11
610-4.811.2.6428	WA OPER - MISC CONT W	195.00	-

610-4.811.2.6511	WA OPER - BLDG/GRD M	335.78	335.78
610-4.811.2.6520	WA OPER - OPER SUPP - C	12,171.07	-
610-4.813.2.6428	WA DIST - MISC CONT W	2,400.00	-
610-4.813.2.6514	WA DIST - MISC SUPP - SY	6,604.57	-
610-4.813.2.6515	WA DIST - MISC SUPP - M	6,306.00	-
610-4.815.2.6428	WA COLL - MISC CONT W	182.32	128.87
610-4.817.1.6150	WA ADM - GROUP INSUR.	3,900.96	3,900.96
610-4.817.1.6210	WA ADM - DUES/MBRPS/	194.00	-
610-4.817.1.6220	WA ADM - MTG & CONF I	825.00	475.00
610-4.817.2.6373	WA ADM - TELEPHONE	447.48	223.59
610-4.817.2.6421	WA ADM - CONS/PROF FE	4,465.50	-
610-4.817.2.6428	WA ADM - MISC CONTRA	612.61	-
610-4.817.2.6504	WA ADM - MINOR EQUIP	536.65	-
610-4.817.2.6518	WA ADM - VEH OPERATIC	303.68	303.68
620-2130	PAYROLL DEDUCTION PA	189.81	189.81
620-2140	ING PAYROLL DED PAYAB	680.10	680.10
620-2150	LIFE INS PAYROLL DED PA	78.93	78.93
620-2160	FLEX PAYROLL DED PAYAF	227.99	227.99
620-2270	MED INS PAYROLL DED P/	577.90	577.90
620-2290	IPERS PAYROLL DED PAYA	6,296.03	6,296.03
620-2310	FED TAX	5,287.73	5,287.73
620-2320	STATE TAX PAYROLL DED	1,578.31	1,578.31
620-2330	FICA/MEDICARE PAYROLL	7,791.92	7,791.92
620-4.830.2.6421	SEWER - CONS/PROF FEE	3,298.50	-
620-4.830.2.6428	SEWER - MISC CONT WOF	816.80	-
620-4.831.1.6150	WW PLNT - GROUP INSUF	3,940.70	3,940.70
620-4.831.1.6210	WW PLNT - DUES/MBRPS	63.04	-
620-4.831.2.6371	WW PLNT - UTILITIES	10,869.92	-
620-4.831.2.6373	WW PLNT - TELEPHONE	264.29	264.29
620-4.831.2.6402	WW PLNT - ADS/PUBLIC I	330.00	-
620-4.831.2.6428	WW PLNT - MISC CONT W	3,473.45	-
620-4.831.2.6513	WW PLNT - MISC SUPP/M	7,038.28	249.98
620-4.831.2.6516	WW PLNT - VEH MTNCE S	250.00	-
620-4.831.2.6518	WW PLNT - VEH OPER SU	95.58	95.58
620-4.831.2.6524	WW PLNT - LAB SUPPLIES	8,427.25	-
620-4.831.2.6526	WW PLNT - L.P. GAS	3,362.41	-
620-4.832.2.6371	LIFT STAT - UTILITIES	3,091.20	73.89
620-4.832.2.6428	LIFT STAT - MISC CONT W	1,840.00	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/M	443.27	(35.14)
620-4.834.2.6428	SW COLL - MISC CONT W	128.87	128.87
630-2150	LIFE INS PAYROLL DED PA	7.79	7.79
630-2290	IPERS PAYROLL DED PAYA	963.43	963.43
630-2310	FED TAX	662.08	662.08
630-2320	STATE TAX PAYROLL DED	190.71	190.71
630-2330	FICA/MEDICARE PAYROLL	937.12	937.12
630-4.865.2.6421	CONSULTATION / PROFES	334.00	-
670-2130	PAYROLL DEDUCTION PA	313.98	313.98
670-2140	ING PAYROLL DED PAYAB	377.83	377.83
670-2150	LIFE INS PAYROLL DED PA	212.89	212.89
670-2160	FLEX PAYROLL DED PAYAF	558.89	558.89
670-2270	MED INS PAYROLL DED P/	1,176.18	1,176.18
670-2280	CHILD SUPP PAYROLL DEE	673.14	673.14
670-2290	IPERS PAYROLL DED PAYA	7,221.85	7,221.85
670-2310	FED TAX	3,536.54	3,536.54
670-2320	STATE TAX PAYROLL DED	1,421.96	1,421.96
670-2330	FICA/MEDICARE PAYROLL	6,727.82	6,727.82
670-4.840.1.6150	RECYCLING PLNT - GROUF	3,915.03	3,915.03
670-4.840.2.6371	RECYCLING PLNT - UTILITI	376.26	-
670-4.840.2.6428	RECYCLING PLNT - MISC C	4,421.43	4,421.43
670-4.840.2.6513	RECYCLING PLNT - MISC S	26.19	-
670-4.841.2.6371	COMPOSTING - UTILITIES	24.67	-
670-4.841.2.6373	COMPOSTING - TELEPHOI	84.42	84.42
670-4.842.1.6150	RES SW - GROUP INSURAI	422.24	422.24
670-4.842.2.6332	RES SW VEHICLE - REP/M	58.93	-
670-4.842.2.6371	RES SW - UTILITIES	1,306.29	28.71
670-4.842.2.6413	RES SW - PYMT TO OTHEF	11,906.43	-
670-4.842.2.6421	RES SW - PROF & CONS FI	250.00	-

670-4.842.2.6428	RES SW - MISC CONT WO	1,155.28	218.37
670-4.842.2.6516	RES SW -VEHICLE MAINT :	3,782.94	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	1,296.01	1,282.43
670-4.843.1.6150	COMM SW - GROUP INSU	1,921.28	1,921.28
670-4.843.2.6332	COMM SW VEHICLE - REP	228.61	-
670-4.843.2.6371	COMM SW - UTILITIES	930.04	28.71
670-4.843.2.6413	COMM SW - PYMT TO OT	13,160.00	-
670-4.843.2.6421	COMM SW - PROFESS/CO	250.00	-
670-4.843.2.6428	COMM SW - MISC CONT \	285.05	218.37
670-4.843.2.6513	COMM SW- MISC SUPP &	1,487.14	-
670-4.843.2.6516	COMM SW - VEH MAINT :	158.00	-
670-4.843.2.6518	COMM SW - VEH OPER SL	1,158.02	1,098.46
670-4.844.1.6050	RES RECYC - TEMP HIRES	1,818.60	-
670-4.844.1.6150	RES RECYC - GROUP INS	3,200.30	3,200.30
670-4.844.2.6421	RES RECYC - PROF/CONS I	250.00	-
670-4.845.1.6150	COM RECYC - GROUP INS	687.57	687.57
670-4.845.2.6332	COM RECYCLING VEHICLE	353.65	-
670-4.845.2.6421	COM RECYC - PROF/CONS	250.00	-
670-4.845.2.6518	COM RECYC - VEH OPER S	541.03	541.03
	<b>Grand Total:</b>	<b>1,734,728.63</b>	<b>367,166.18</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	473,397.47	473,397.47
<b>Grand Total:</b>	<b>473,397.47</b>	<b>473,397.47</b>

City of Grinnell / Devig, Alyssa

52208023834

## Iowa Economic Development Authority

### SHPO CLG Annual Report 2024

City of Grinnell / Alyssa Devig  
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 6412362600  
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Submitted: February 19, 2025

#### Forms

### SHPO Certified Local Government Annual Report

\* indicates a required field

*Under the CLG Agreement with the State, local governments and their historic preservation commissions are responsible for submitting an annual report documenting the commission's preservation work and that they have met the requirements of the CLG program.*

*This annual report is also an important tool for your commission to evaluate its own performance and to plan for the coming year.*

*We look forward to hearing from each CLG this year!*

1.

**I am aware this report must be presented and reviewed by either the City Council or the Board of Supervisors prior to submission and requires a signature from either the mayor or the chair of the board of supervisors.**

The signature form is located here: [https://iowa1.sharepoint.com/:w:/s/PublicShares-SHPO2/EWJQyE84x5BEqsMBNQHgagMBGTwUBVRnzrokBawjj6h\\_3w?e=HeBDes](https://iowa1.sharepoint.com/:w:/s/PublicShares-SHPO2/EWJQyE84x5BEqsMBNQHgagMBGTwUBVRnzrokBawjj6h_3w?e=HeBDes)

yes

**2. Name of the city, county, or land use district:**

Please choose from the drop down list.

Grinnell Historic Preservation Commission

**3. Did your commission undertake any survey or identification projects during 2024?**

CLG Standards are in your local government's Certified Local Government (CLG) Agreement and the National Historic Preservation Act:

The CLG shall maintain a system for the survey and inventory of historic and prehistoric properties in a manner consistent with and approved by the STATE.

No

**3.1.**

**Please explain how your local government plans to meet this CLG requirement in the future?**

Continue to work with the city and committee to make the Grinnell Historic Preservation a success in the future.

**4. Did your commission undertake any registration/nomination projects in 2024?**

The CLG reviews all National Register nominations for any resources that lies within the jurisdiction of the historic preservation commission.

No

**5.**

**Within your local government's jurisdiction were any National Register of Historic Places listed properties moved or demolished in 2024?**

If you need a list of the properties that are listed on the National Register of Historic Places within your jurisdiction, please contact [historic.preservation@iowaeda.com](mailto:historic.preservation@iowaeda.com)

No

**6. Does your local government designate local landmarks or local districts?**

IMPORTANT: Most local governments do not have a program for local designation. If you have questions about whether you have a local designation program or not, please contact the CLG Coordinator at [historic.preservation@iowaeda.com](mailto:historic.preservation@iowaeda.com) before you complete this section.

No

7.

**Has your community passed any ordinances that directly or indirectly impact the preservation of historic resources?**

No

8.

**Did your city, county, LUD or its historic preservation commission undertake any of the following activities in this calendar year? Please think broadly about this question and include any activity (small or large) that facilitated historic preservation in your community. This is your opportunity to boast about your accomplishments and get credit for the great work you do!**

Please check all that apply!

CLG Standards found in CLG Agreement and National Historic Preservation Act:

1) The CLG will enforce all appropriate state and local ordinances for designating and protecting historic properties.

2) The CLG shall provide for adequate public participation in the local historic preservation programs.

e. None

9.

**Were there any issues, challenges or successes your preservation commission encountered or accomplished this year?**

**10. What partnerships did your commission form or continue with other entities?**

Examples include local main street office, local school, historical society, library, museum, service club, etc.

If none, enter N/A

N/A

11.

**Did your historic preservation commission receive any grants (other than CLG) this year? If so, please describe. If none, enter N/A.**

N/A

**12. Does your Historic Preservation Commission have a website?**

No

**13.**

**List dates of public commission meetings held (please note these are meetings actually held with a quorum, not just those that were scheduled).**

CLG Standards found in CLG Agreement and National Historic Preservation Act:

- 1) The CLG will organize and maintain a historic preservation commission, which must meet at least three (3) times per year.
- 2) The commission will be composed of community members with a demonstrated positive interest in historic preservation, or closely related fields, to the extent available in the community.
- 3) The commission will comply with Iowa Code Chapter 21 (open meetings) in its operations.
- 4) Commission members will participate in state-sponsored or state-approved historic preservation training activities.

12/7/24, 5/23/24

**14.**

**Based on the work plan submitted last year for your commission please provide a self assessment of the progress your commission made on the initiatives and programs that were identified last year.**

Difficult to put our work plan into operation with only 3 of 5 commissioners. No progress report.

**15. Where are your official CLG files located?**

Please describe where the paper or physical files are stored and where the digital records are being stored.

City Offices

**16.**

**In this calendar year, what was the dollar amount of the historic preservation commission's annual budget?**

We recommend that the local government provide the commission a minimum of \$750 annual budget to pay for training and other commission expense.

750.00

**17. Additional Budget information**

This is an optional question, if there is any additional information you wish to share with the State Historic Preservation Office regarding your community's budget.

none

**18. 2025 Work Plan**

Each Commission should develop an annual work plan for the upcoming year. Please include the project(s), initiatives and programs your commission plans to begin or complete.

Work Plan.docx

**19.**

**Does your commission have any vacancies? If so, how many? If you have no vacancies please enter N/A.**

Please also use this field to describe any plans the commission has to fill those vacant positions.

N/A

**20. Commission Members**

Please include all commission members in this table.

If the commissioner represents a locally designated district please provide the district in their role field.

If the commissioner doesn't have an email address please enter a phone number.

For any new commissioners please include the biographical sketch in the following question.

First and Last Name	Mailing Address	Email Address	Term	Role
Tom Grabinski	1911 Belmont St Grinnell, IA 50112	tomdg1.7@gmail.com	6/30/26	Member

Cheryl Neubert, Chair	812 9th Ave Grinnell, IA 50112	cherylmneubert@yahoo.com	6/30/26	Chair
James Paulson	1332 Broad St Grinnell, IA 50112	skydoc@iowatelecom.net	6/30/27	Member
Mary Schuchmann	531 State St Grinnell, IA 50112	schuchr@pcpartner.net	6/30/25	Member
John Whittaker	1517 Elm St Grinnell, IA 50112	whittake@grinnell.edu	6/30/26	Member

**21.**

**Please attach biographical sketches for commissioners who were newly appointed in last calendar year.**

Please be sure newly appointed commissioners sign and date their statement.

**22.**

**Which of your commission members, staff, and/or elected officials attended the 2024 Preserve Iowa Summit?**

Now is also a good time to start planning to attend the 2025 Preserve Iowa Summit in Muscatine June 5-7, 2025.

J.R. Paulson attended the 2024 Preserve Iowa Summit

**23. Commission Training Table**

An important requirement of the Certified Local Government program is annual state-sponsored or state-approved training undertaken by at least one member of the historic preservation commission and/or staff liaison.

In this table, please provide information about the commissioners' involvement in historic preservation training (beyond or instead of the Preserve Iowa Summit), listing the name of the conference, workshop or meeting (including online training opportunities); the sponsoring organization; the location and date when the training occurred. Be sure to provide the names of commissioners, staff, and elected officials who attended.

#### **24. Chief Elected Official**

Did your communities Chief Elected Official (Mayor, Chairman of the Board of Supervisors, or President of LUD Trustees) change in 2024?

No

#### **25. Has the contact information for your communities staff liaison changed?**

If you have a new staff liaison please select yes.

Yes

#### **25.1. Please provide updated contact information for your staff liaison.**

Please include their First & Last Name, Job Title, Mailing Address, Phone number, & Email Address.

Alyssa Devig, City Clerk/Finance Director, 520 4th Ave Grinnell, IA 50112, 641-236-2600, adevig@grinnelliowa.gov

#### **26.**

**What training topic would be most helpful for your Historic Preservation Commission?**

N/A

#### **27. Suggestions for improvement**

The CLG program is here to support the Historic Preservation Commissions across Iowa. Do you have any suggestions for how we can improve our services to your commissions?

N/A

## 28. Authorized Official Signature

[https://iowa1.sharepoint.com/:w:/s/PublicShares-SHPO2/EWJOyE84x5BEqsMBNQhGagMBGTwUBVRnzrokBawjj6h\\_3w?e=HeBDes](https://iowa1.sharepoint.com/:w:/s/PublicShares-SHPO2/EWJOyE84x5BEqsMBNQhGagMBGTwUBVRnzrokBawjj6h_3w?e=HeBDes)



[Cheryl Neubert Signature.jpg](#)

## 29.

**Agenda or minutes from the public meeting where this report was presented to the City Council or Board of Supervisors.**

[Approval.docx](#)

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Printed February 19, 2025 03:16 CST/CDT

**CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL**

**Business Information**

Name of Legal Entity: TRUSTEES OF GRINNELL COLLEGE

FEIN: XX-XXX0387

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 63906

**Premises Information**

Premises DBA: GRINNELL COLLEGE

Premises Address: 933 13TH AVENUE GRINNELL IA 50112-1690

Premises Type: Golf Course

Number of Floors: 2

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

Has the number of floors of the premises changed?

No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.

No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.

No

**License Information**

Effective Date: 30-Mar-2026

Length of License Requested: 12MONTH

Privilege(s) Requested

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Outdoor Service - Allows the selling/serving of alcoholic beverages by the license/permit in a designated, adjacent outdoor area.

Provided description of the Outdoor Service Area:

Grinnell College Golf Course, 933 13th Avenue, Grinnell, IA 50112

## Endorsements

Local Authority: City of Grinnell

Dramshop Company: ILLINOIS CASUALTY CO

## Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	MULHOLLAN D, JAMES	SSN	***-**-7899	05-Aug-19 64		1417 4TH AVE GRINNELL IA 50112	0.00

## 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: JAMES MULHOLLAND

Phone Number: (641) 269-4818

Email Address: mulholla@grinnell.edu

Address: 733 BROAD ST GRINNELL IA 50112-2227

## Attestation Information

Attestation Name: JAMES MULHOLLAND

Attestation Date: 17-Feb-2026



GRINNELL PUBLIC WORKS OR GROUNDS COMMITTEE REGULAR SESSION  
MEETING  
MONDAY, FEBRUARY 16, 2026, AT 4:45 PM  
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

**MINUTES**

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

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**A. Roll Call:**

Hueftle-Worley and Cox. Absent, Bly. Also present were: Russ Behrens, Erienne Doll, Alyssa Devig, and Jo Wray.

**B. Perfecting and Approval of Agenda:**

The agenda was approved as presented.

**C. Committee Business:**

Hueftle-Worley made the motion, seconded by Cox, to approve a right-of-way request from Aureon for the Emera project at 1020 Main Street. AYES: 2-0. Motion carried

Cox made the motion, seconded by Hueftle-Worley, to approve a Hauled Waste Agreement with Oskaloosa Food Products. AYES: 2-0. Motion carried

Discussed the 4th Avenue Street Reconstruction Project. There was no action taken.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-18. A resolution setting the public hearing on proposed plans, specifications, and form of contract and estimate of cost and directing publication of notice to bidders for the construction of the 16th Avenue Paving Project. AYES: 2-0. Motion carried.

**D. Inquiries: Public Comment**

There were no inquiries.

**E. Adjourn:**

The meeting was adjourned at 5:03 P.M.

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BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

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ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PUBLIC SAFETY COMMITTEE REGULAR SESSION MEETING  
MONDAY, FEBRUARY 16, 2026, AT 5:30 PM  
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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**MINUTES**

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**A. Roll Call:**

Cox, Hueftle-Worley, and Smith. Also present were, Russ Behrens, Erienne Doll, Alyssa Devig, Jo Wray, Chief Sicard and Chief McClelland.

**B. Perfecting and Approval of Agenda:**

The agenda was approved as presented.

**C. Committee Business:**

Jason with Imagine Grinnell presented information on the Prairie Burn 100 gravel bike and Fun Ride. No action taken.

Smith made the motion, seconded by Hueftle-Worley, to approve a request to close Park Street between 3rd and 4th Avenue from 4 A.M. to 6:00 P.M. and 3rd Avenue between Broad Street and Park Street for the Prairie Burn event, to be held on June 6, 2026, from 4:00 A.M.- 6:00 P.M. AYES: 3-0. Motion carried

Cox made the motion, seconded by Smith, to approve Grinnell Auto and Motorcycle Club's request for a car show to be held on Saturday, August 22nd, for street closures around Central Park. AYES: 3-0. Motion carried

Hueftle-Worley made the motion, seconded by Smith, to approve a temporary sign placement request from MCG, on May 2, 2026, from 8:00 a.m. - 1:00 p.m. for their eCycle event. AYES: 3-0. Motion carried

Chief McClelland discussed inter-agency law enforcement policies.

**D. Inquiries: Public Comment**

There were no inquiries.

**E. Adjourn:**

The meeting was adjourned at 6:02 P.M.

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JOHN COX, CHAIR

ATTEST:

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ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PLANNING COMMITTEE REGULAR SESSION MEETING  
MONDAY, FEBRUARY 16, 2026, AT 6:15 PM  
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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**MINUTES**

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A quorum was not present for the meeting.

\_\_\_\_\_  
RACHEL BLY, CHAIR

ATTEST:

\_\_\_\_\_  
ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON THE PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED CONSTRUCTION COST FOR THE CONSTRUCTION OF 16<sup>th</sup> AVENUE HMA PAVING IMPROVEMENTS, FOR THE CITY OF GRINNELL, IOWA.

---

At 7:00 P.M. on the 2<sup>nd</sup> day of March 2026, the City Council of said City will, in said Council Chambers, hold a hearing and said Council proposes to adopt plans, specifications, form of contract and estimate of cost and, at the time, date and place specified above, or at such time, date and place as then may be fixed, to act upon proposals and enter into a contract for the construction of the following improvements:

16<sup>th</sup> AVENUE HMA PAVING IMPROVEMENTS

16<sup>th</sup> Avenue HMA Paving Improvements – from the end of PCC pavement north of the Grinnell College golf course to the Union Pacific Railroad Crossing Project including all labor, materials and equipment necessary for saw-cutting, pavement reclamation and new HMA shoulder construction, drainage improvements, HMA overlay, storm sewer and intakes, fixture adjustments, driveway and sidewalk construction, restoration, and miscellaneous associated work, including cleanup.

At said hearing, the City Council will consider the plans, specifications, proposed form of contract, and estimated total cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications, estimate of cost and form of contract made by any interested party.

This notice is given by order of the Council of the City of Grinnell, Iowa.

CITY OF GRINNELL, IOWA

Sam Cox, Mayor

ATTEST:

Alyssa Devig, City Clerk

NPH-1

288191

**RESOLUTION NO. 2026-17**

**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 - \$63,418.75

**TO FUND:**

003-3.410.4.4790 GENERAL LIBRARY - \$63,418.75

**PURPOSE OF TRANSFERS**

To generate funds for March 2026 expenses incurred by Library per budget as approved by council with city claims for February 2026.

PASSED AND APPROVED this 2<sup>nd</sup> day of March 2026.

---

Sam Cox, Mayor

Attest:

---

Alyssa Devig, City Clerk/Finance Director

**RESOLUTION NO. 2026-18**

**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	\$6,487.45
610 WATER	Monthly Transfer	572.34
620 SEWER	Monthly Transfer	528.27
670 SOLID WASTE	Monthly Transfer	477.18
		\$8,065.24

**TO:**

138 MEDICAL INSURANCE RESERVE	\$7,526.40
140 HEALTH INSURANCE ESCROW	538.84
	\$8,065.24

**PURPOSE OF TRANSFERS**

For medical insurance reserve monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 2<sup>nd</sup> day of March 2026.

\_\_\_\_\_  
Sam Cox, Mayor

Attest:

\_\_\_\_\_  
Alyssa Devig, City Clerk/Finance Director

**RESOLUTION NO. 2026-19**

A RESOLUTION TO SET DATE AND TIME OF A PUBLIC HEARING FOR THE PROPOSED PROPERTY TAX LEVY.

Be It Resolved by the Council of the City of Grinnell, Iowa:

The City Council of the City of Grinnell will meet at Grinnell City Council Chambers at 5:00 o'clock p.m. on March 23, 2026, for the purpose of reviewing the Proposed Property Tax Levy for the city for the fiscal ending June 30, 2027, by decreasing the current Property Tax Levy as noted in the Notice of Public Hearing.

AYES:

NAYS:

Passed and approved on this 2<sup>nd</sup> day of March 2026.

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SAM COX, MAYOR

ATTEST:

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ALYSSA DEVVIG, CITY CLERK/FINANCE DIRECTOR

**CITY NAME: NOTICE OF PUBLIC HEARING - CITY OF GRINNELL - PROPOSED PROPERTY TAX LEVY**      **CITY #: 79-745**  
**GRINNELL**      **Fiscal Year July 1, 2026 - June 30, 2027**

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:  
**Meeting Date: 3/23/2026 Meeting Time: 05:00 PM Meeting Location: 520 4th Avenue Grinnell, IA 50112**

**At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.**

City Website (if available)  
<https://www.grinnelliowa.gov/>

City Telephone Number  
 (641) 236-2600

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	264,631,648	254,698,956	254,698,956
Consolidated General Fund	2,323,466	2,323,466	2,236,257
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	294,540	294,540	332,706
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	440,294	440,294	373,401
FICA & IPERS (If at General Fund Limit)	348,959	348,959	376,139
Other Employee Benefits	685,298	685,298	615,572
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	422,736,006	435,426,914	435,426,914
Debt Service	74,161	74,161	65,266
<b>CITY REGULAR TOTAL PROPERTY TAX</b>	<b>4,166,718</b>	<b>4,166,718</b>	<b>3,999,341</b>
<b>CITY REGULAR TAX RATE</b>	<b>15.64054</b>	<b>16.23853</b>	<b>15.59587</b>
Taxable Value for City Ag Land	942,091	978,029	978,029
Ag Land	2,830	2,830	2,938
<b>CITY AG LAND TAX RATE</b>	<b>3.00375</b>	<b>2.89357</b>	<b>3.00375</b>
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Residential	742	764	2.96
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Commercial	3,224	3,568	10.67

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

**Reasons for tax increase if proposed exceeds the current:**

Increase due to Employee Benefits, Property/Liability Insurance costs and the continued use of Tax Increment Financing.



***RESOLUTION FOR  
ADOPTION OF THE  
IOWA LOSAP PROGRAM***

***WHEREAS***, The Grinnell Fire Department (“Employer”) desires to create a program by resolution for a Length of Service Awards Program (“LOSAP” or “Program”) for volunteer emergency medical care providers, volunteer firefighters and reserve peace officers which satisfy all of the eligibility, vesting, distribution and other requirements set forth in Iowa Code section 100B.51 as enacted by 2025 Iowa Acts, House File 1002 (the “Statute”) and Title 26 of the U.S. Code (26 U.S.C. Section 457(e)(11));

***WHEREAS***; Employer desires and to exercise its authority under the statute to provide for the LOSAP’s proper operation by appointing a third party to administer the Program, and to designate certain persons to act on behalf of the Employer in all Program matters; and

***WHEREAS***, Employer, acting through its designee, will adopt guidelines for the LOSAP, in consultation with the chief or other person in command of the fire and police departments serving the Employer; and create a dedicated account for the sole purpose of funding and managing its Program.

***NOW, THEREFORE BE IT RESOLVED***, that Employer hereby adopts the Program and authorizes the retention of Lincoln National Life Insurance Company as the service provider to operate the Program on the Employers behalf; and

***BE IT FURTHER RESOLVED*** that *Alyssa Devig, City Clerk/Finance Director* is authorized to take all steps necessary to implement and operate the Program, in accordance with applicable law.

*The undersigned hereby certifies that this is a true copy of a resolution dully passed by Grinnell City Council at a meeting held on March 2, 2026 and a certified copy of this resolution and all necessary required documents shall be provided to any party in accordance with Iowa law.*

*Passed and approved this 2<sup>nd</sup> day of March, 2026.*

\_\_\_\_\_  
Sam Cox, Mayor

Attest:

\_\_\_\_\_  
Alyssa Devig, City Clerk/Finance Director

**RESOLUTION NO. 2026-21**

**RESOLUTION ADOPTING PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATE OF COST FOR THE 16<sup>TH</sup> AVENUE PAVING PROJECT FOR THE CITY OF GRINNELL, IOWA.**

WHEREAS, on the 2<sup>nd</sup> day of March 2026 plans, specifications, estimate of cost and form of contract were filed for the 16<sup>th</sup> Avenue Project for the city of Grinnell, Iowa;

WHEREAS, notice of hearing on plans, specifications, estimate of cost and form of contract for said improvement was published as required by law;

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

Section 1. That the said plans, specifications, estimate of cost and form of contract are hereby approved as the plans, specifications, estimate of cost and form of contract for said improvements, as described in the preamble of this Resolution.

Where upon Mayor Cox declared this resolution duly passed and approved this 2<sup>nd</sup> day of March 2026.

---

Sam Cox, Mayor

Attest:

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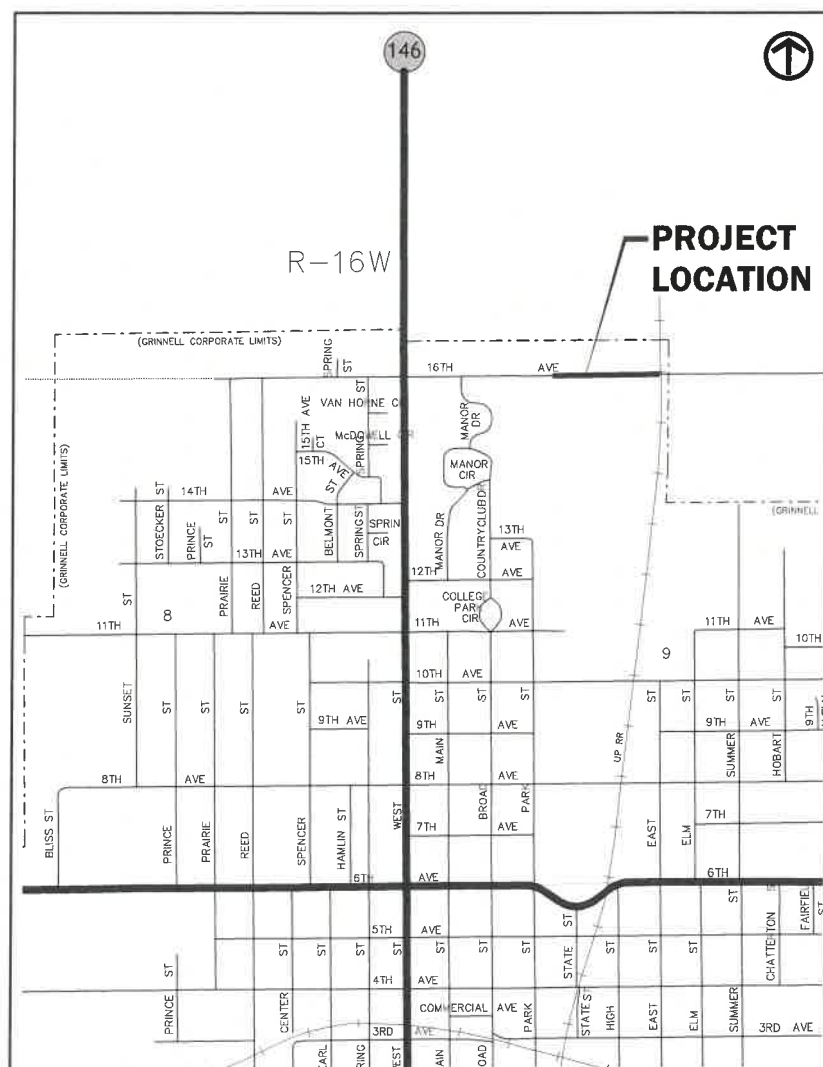
Alyssa Devig, City Clerk/Finance Director

# PLANS FOR 16TH AVENUE HMA PAVING IMPROVEMENTS GRINNELL, IOWA



PLOTTED: Thursday, February 26, 2026 12:22:02 PM

X-REFS: grinnell\_ci  
FILE PATH: \\fdm.net\wms\share\02000288-Grinnell\02288-0191\_16th\_Ave\_Paving\_DS\CADD\ProdDrawings\A\_GENERAL\288191-A\_SHEETS.dwg

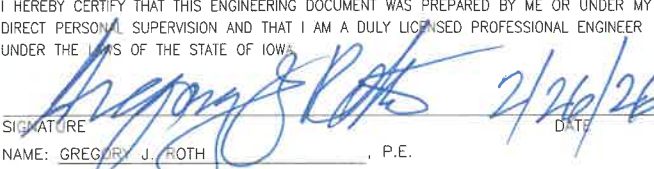



**CITY OF GRINNELL**  
VICINITY MAP  
NOT TO SCALE

DRAWING INDEX	
DWG. NO.	DRAWING NAME
A.1	INDEX AND TITLE SHEET
A.2	LEGEND AND GENERAL NOTES
B.1	TYPICAL SECTIONS
C.1	TABULATIONS
D.1	PAVING PLAN AND PROFILE
D.2	PAVING PLAN AND PROFILE
D.3	PAVING PLAN AND PROFILE
G.1	CONTROL SHEET
H.1	RIGHT OF WAY
J.01	TRAFFIC CONTROL AND STAGING
U.1	UNION PACIFIC RAILROAD CROSSING
U.2	RAILROAD CROSSING DETAILS
W.1	CROSS SECTIONS
W.2	CROSS SECTIONS
W.3	CROSS SECTIONS
W.4	CROSS SECTIONS



I HEREBY CERTIFY THAT THIS ENGINEERING DOCUMENT WAS PREPARED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF IOWA.

  
 SIGNATURE: \_\_\_\_\_ DATE: 2/26/26  
 NAME: GREGORY J. ROTH, P.E.  
 LICENSE NUMBER: 11456  
 MY LICENSE RENEWAL DATE IS DECEMBER 31, 2026  
 ALL PAGES OR SHEETS COVERED BY THIS SEAL: \_\_\_\_\_



DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	B LIPPOLD
		CHECKED	G ROTH
		APPROVED	G ROTH
		DATE	XX-XX-XXX
		ISSUED FOR	REVIEW



16TH AVENUE HMA PAVING IMPROVEMENTS  
CITY OF GRINNELL

6775 Vista Drive • West Des Moines, Iowa 50266-9305  
515-225-8000 • 515-255-7848 (FAX) • 1-800-241-8000

INDEX AND TITLE SHEET

SHEET NO.  
A.1

Page 56 of 208

# GENERAL LEGEND

	SURVEY LINE & STATION INDICATOR		CULVERT; SIZE AND TYPE
	CONCRETE SURFACE		FLARED END SECTION
	ASPHALT SURFACE		RAILROAD
	CONCRETE W/ ASPHALT OVERLAY		MAILBOX
	LOW GRADE ASPHALT SURFACE		FENCE (MISC.)
	GRANULAR SURFACE		SECURITY FENCE
	DIRT SURFACE		WOOD FENCE
	BRICK SURFACE		SILT FENCE
	SURFACING REMOVAL/REPLACEMENT		CHAIN LINK FENCE
	EARTH SECTION		PROPERTY LINE
	NEW SEWER/MANHOLE		PROPERTY PIN
	NEW SEWER/INTAKE		SECTION CORNER
	NEW WATER MAIN		PLAT BOUNDARY
	NEW FORCE MAIN		BUILDING
	NEW HYDRANT		ELEVATION MARKER
	NEW WATER VALVE		CENTERLINE
	EXISTING SANITARY SEWER AND SIZE		DIA. DIAMETER
	EXISTING STORM SEWER AND SIZE		ELEV. ELEVATION
	EXISTING WATER MAIN AND SIZE		PVC POLYVINYLCHLORIDE PIPE
	EXISTING FORCE MAIN AND SIZE		CI CAST IRON PIPE
	GAS MAIN AND SIZE		DI DUCTILE IRON PIPE
	UNDERGROUND POWER LINE		CMP CORRUGATED METAL PIPE
	OVERHEAD POWER LINE		VCP VITRIFIED CLAY PIPE
	UNDERGROUND TELEPHONE LINE		RCP REINFORCED CONCRETE PIPE
	CABLE TELEVISION LINE		RCAP REINFORCED CONCRETE ARCH PIPE
	FIBER OPTICS		LRCP LINED REINFORCED CONCRETE PIPE
	TOP OF EMBANKMENT		LCPP LINED CONCRETE PRESSURE PIPE
	TOE OF EMBANKMENT		STA. STATION
	DRAINAGE COURSE		LA LINE AHEAD
	SANITARY MANHOLE		LB LINE BACK
	STORM WATER MANHOLE		BM-2 BENCH MARK AND NUMBER
	ELECTRIC MANHOLE		ROW RIGHT-OF-WAY
	TELEPHONE MANHOLE		PI POINT OF INTERSECTION
	WATER MANHOLE		POT POINT ON TANGENT
	CURB INTAKE		LF LINEAR FEET
	AREA OR BEEHIVE INTAKE		TH TACKED HUB
	EXISTING HYDRANT		SB-2 SOIL BORING AND NUMBER
	EXISTING WATER VALVE		PVC POINT OF VERTICAL CURVATURE
	GAS VALVE		PVT POINT OF VERTICAL TANGENCY
	UTILITY POLE		VC VERTICAL CURVE
	GUY ANCHOR		PC POINT OF CURVATURE
	STREET LIGHT		PT POINT OF TANGENCY
	SIGN		MO MIDDLE ORDINATE
	TELEPHONE CABLE JUNCTION BOX		DWG. DRAWING
	TRAFFIC SIGNALS		CP-1 CONTROL POINT AND NUMBER
	PEDESTRIAN CONTROL LIGHT		(TYP.) TYPICAL
	RAILROAD CONTROL LIGHT		HPG HIGH PRESSURE GAS
	RAILROAD SIGN		IPG INTERMEDIATE PRESSURE GAS
	UTILITY ACCESS COVER		INV. INVERT
	PARKING METER		E.W., E.F. EACH WAY, EACH FACE
	TREE		E.W. EACH WAY
	EVERGREEN		@ AT
	STUMP		③ DRAWING NUMBER
	BUSH, SHRUB OR HEDGE		

NOTE: THIS IS A GENERAL LEGEND. ITEMS MAY OR MAY NOT APPEAR ON DRAWINGS.

## GENERAL NOTES

- ALL ELEVATIONS ARE TO GEOID 2018 DATUM.
- ALL NORTHING AND EASTING COORDINATES ARE TO IOWA REGIONAL COORDINATE SYSTEMS - ZONE 9 (RCS9).
- REMOVE AND REPLACE ALL STREET SIGNS AS DIRECTED BY ENGINEER. COST IS INCIDENTAL TO CONSTRUCTION.
- SHAPE ALL DITCHES TO DRAIN AFTER CONSTRUCTION.
- CONFIRM LOCATION AND DEPTH OF ALL EXISTING UNDERGROUND UTILITIES AS REQUIRED TO ELIMINATE CONFLICTS PRIOR TO CONSTRUCTION. ALLOW UTILITY PERSONNEL TO RELOCATE UTILITIES WHERE CONFLICTS OCCUR.
- DO NOT INTERRUPT EXISTING UTILITIES OR INDIVIDUAL SERVICES UNLESS DIRECTED BY ENGINEER.
- LOCATIONS OF CONSTRUCTION LIMIT LINES SHOWN ON PLANS ARE APPROXIMATE. ENGINEER WILL LOCATE CONSTRUCTION LIMITS IN FIELD. CONFINE ALL CONSTRUCTION OPERATIONS, INCLUDING ACCESS TO WORK, TO CONSTRUCTION LIMITS.
- SET MANHOLE COVERS FLUSH WITH PROPOSED GRADES UNLESS OTHERWISE NOTED.
- STATIONING IS ALONG CENTER LINE OF PAVEMENT, UNLESS OTHERWISE NOTED.
- PROTECT UTILITY POLES, LINES AND APPURTENANCES NOT SHOWN FOR RELOCATION.
- RESET ALL PROPERTY PINS DISTURBED BY CONSTRUCTION; PINS RESET BY REGISTERED LAND SURVEYOR; COST IS INCIDENTAL TO CONSTRUCTION.
- PROTECT ALL SURFACING, NOT INDICATED BY SHADING FOR REMOVAL AND REPLACEMENT FROM DAMAGE DURING CONSTRUCTION.
- REPLACE WATER SERVICES IN DIRECT CONFLICT WITH NEW PIPE WITH NEW SERVICES FROM MAIN TO CURB STOP. PLUG EXISTING SERVICE AT MAIN; CONSTRUCT STORM SEWER UNDER EXISTING SERVICES WITH ADEQUATE CLEARANCE.

## PROTECTION OF VEGETATION

TREES AND OTHER VEGETATION WHICH MAY BE REMOVED ARE MARKED WITH AN "X" OVER THE APPROPRIATE SYMBOL. FOR EXAMPLE INDICATES THE REMOVAL OF A 12" TREE. REPLACEMENT, BY CONTRACTOR, OF THESE ITEMS IS NOT REQUIRED. TUNNEL, INSTALL TIGHT SHEETING, HAND EXCAVATE OR EMPLOY OTHER MEANS APPROVED BY ENGINEER TO PROTECT EXPOSED PORTIONS AND ROOT SYSTEMS OF TREES AND OTHER VEGETATION NOT SCHEDULED FOR REMOVAL. IF TREES AND OTHER VEGETATION NOT SCHEDULED FOR REMOVAL ARE DAMAGED DURING CONSTRUCTION, REPLACE IN KIND AND SIZE AT NO COST TO CITY OR PROPERTY OWNER.

(ASE ) ALLIANT ENERGY  
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 Contact Phone: 8002554268  
 Contact Email: [locate\\_IPL@alliantenergy.com](mailto:locate_IPL@alliantenergy.com)

(GNN ) GRINNELL, CITY OF  
 Contact Name : Jan B. Anderson  
 Contact Phone: 6412362600  
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(MCM ) MAHASKA COMMUNICATION GROUP  
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(TC7 ) MEDIACOM  
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(WINIA ) WINDSTREAM COMMUNICATIONS  
 Contact Name : LOCATE DESK  
 Contact Phone: 8002891901  
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Subsurface Utility Quality Levels	
Level	Description
QL A	Process of designating and locating using non-destructive vacuum excavation techniques. This is the most accurate level of measurement and yields good 3D positions of subsurface utilities.
QL B	Obtained through the application of appropriate surface geophysical methods to determine the existence and approximate horizontal position of subsurface utilities.
QL C	Uses on surface features to predict the utility location obtained by surveying and plotting visible above-ground utility features and by using professional judgement in correlating this information to Quality Level D.
QL D	Obtained by integrating existing records, atlases, or oral recollections of the locations of existing subsurface utilities. This is the least reliable method of utility location and is often inaccurate and not up to date.
ASE is capable and experienced in all Quality Levels of SUE	

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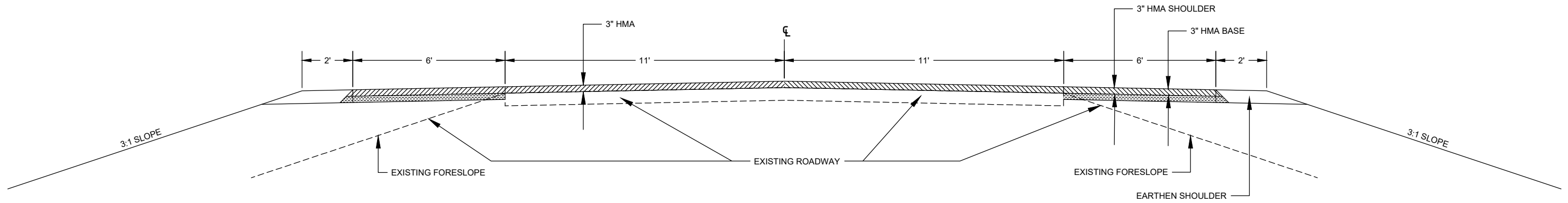
16TH AVENUE HMA PAVING IMPROVEMENTS  
 CITY OF GRINNELL

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LEGEND AND GENERAL NOTES

SHEET NO.

A.2



DATE	REVISIONS	SCALE	AS NOTED
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TYPICAL SECTIONS


SHEET NO.
B.1
PROJECT 288191

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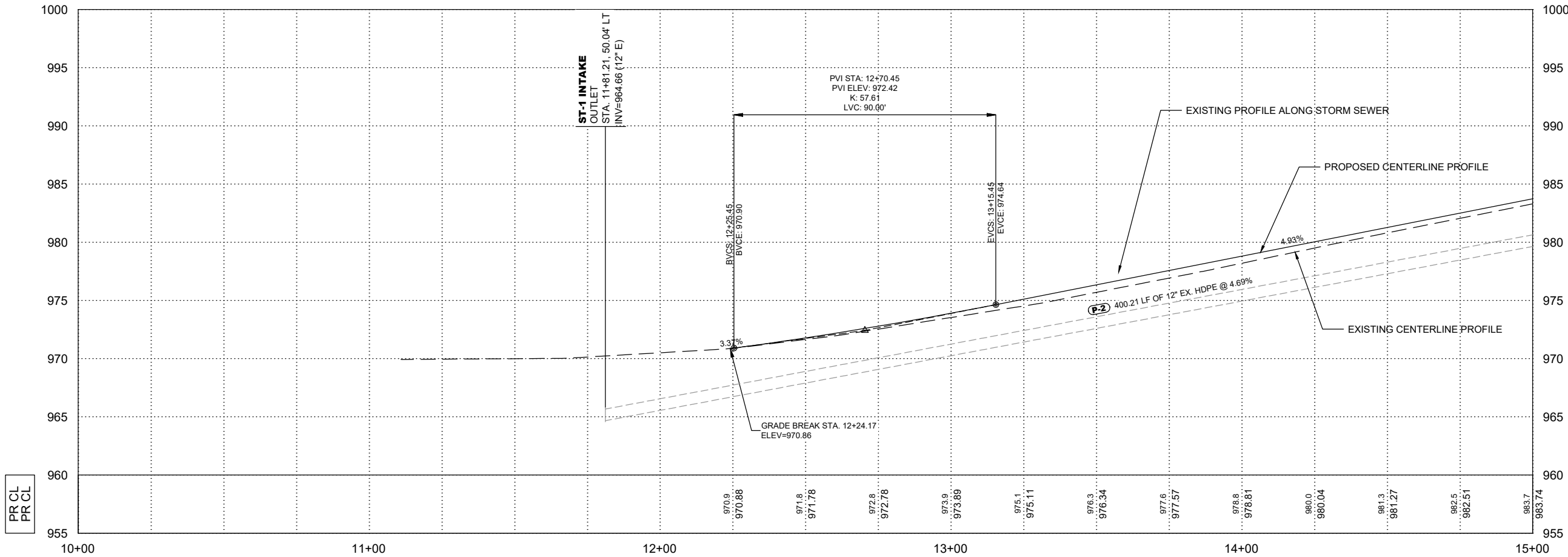
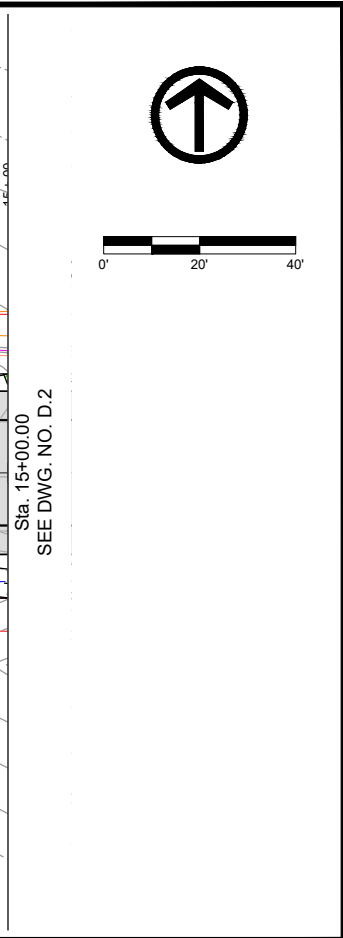
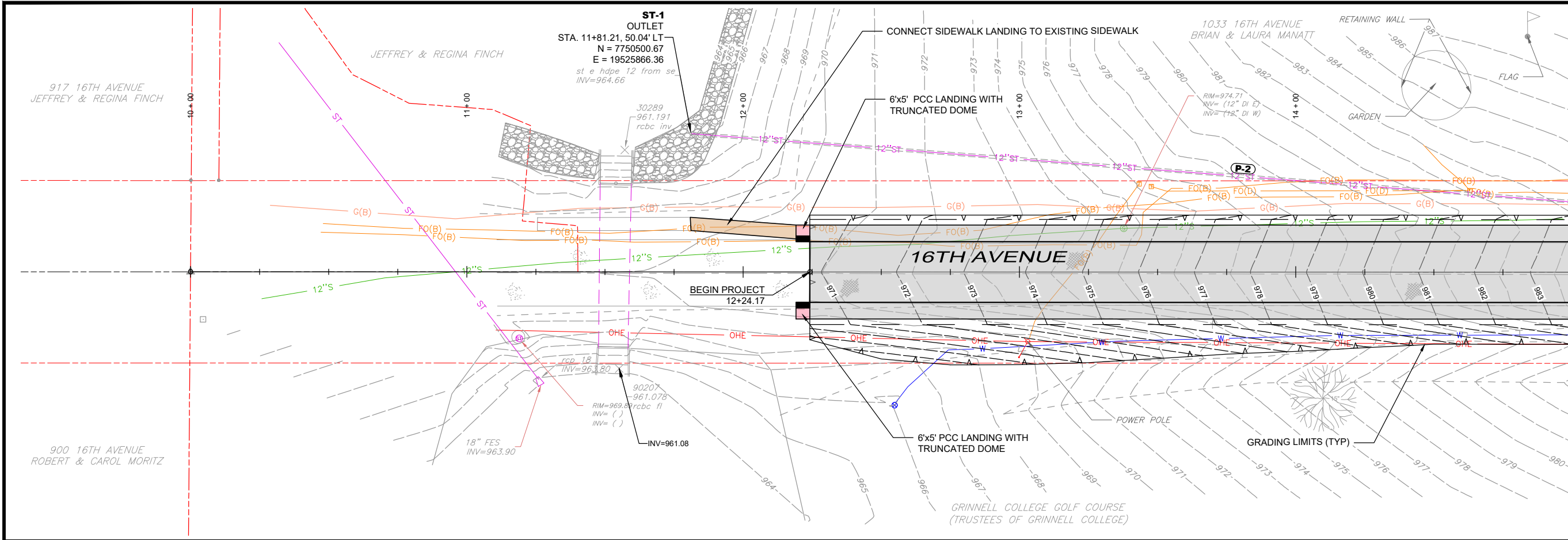
ESTIMATE PROJECT QUANTITIES						ESTIMATE REFERENCE INFORMATION	
16TH AVENUE HMA PAVING IMPROVEMENTS							
NO.	ITEM NO.	ITEM	UNIT	QUANTITY	AS BUILT QUANTITY	DESCRIPTION	
1	10,010-A	Demolition Work, concrete rubble removal	LS	1		DEMOLITION WORK Removal of trees, brush, vegetation, buildings, building materials, contents of buildings, appliances, trash, rubbish, basement walls, foundations, sidewalks, steps, and driveways from the site; disconnection of utilities; furnishing and compaction of backfill material; furnishing and placing topsoil; finish grading of disturbed areas; placing and removing safety fencing; removal of fuel and septic tanks and cisterns; seeding; and payment of any permit or disposal fees. Area also includes the northwest quadrant of the rail crossing intersection.	
2	11,010-A	Construction Survey	LS	1		CONSTRUCTION SURVEY Lump sum price includes all costs for labor, equipment and material to provide all construction staking and re-staking necessary for the complete construction of the project. Includes sidewalk slope verification survey and documentation according to Iowa DOT Materials I.M. 363.	
3	11,020-A	Mobilization	LS	1		MOBILIZATION Lump sum price includes cost of all mobilizations and demobilizations necessary for construction, including cost of bonds and insurance.  Partial payments may be made as follows: When 5% of the original project sum is earned, either 25% of the contract price for this item or 2.5% of the original project sum, whichever is less, will be paid.  When 10% of the original project sum is earned, either 50% of the contract price for this item or 5% of the original project sum, whichever is less, will be paid.  When 50% of the original project sum is earned, either 100% of the contract price for this item or 10% of the original project sum, whichever is less, will be paid.  Upon completion of all work on the project required by the contract, full payment will be made for this contract item, including any amount not paid as a partial payment.	
4	4020-A-1	Storm Sewer, Trenched, PVC, 12"	LF	570		STORM SEWER, TRENCHED, PVC, 12" Trench excavation; dewatering; furnishing and installing pipe; furnishing, placing, and compacting bedding and backfill material; joint wrapping; wyes and other fittings; pipe joints; pipe connections; testing; and inspection.	
5	5020-I	Fire Hydrant Adjustment	EA	1		FIRE HYDRANT ADJUSTMENT Removal and reinstallation of the existing fire hydrant; furnishing and installing the extension barrel section and stem; and all other necessary appurtenances.	
6	6010-B	Intake, SW-512, 24"	EA	5		INTAKE, SW-512, 24" Unit price includes all labor, material and equipment necessary for installation of intake including but not limited to excavation, backfill, dewatering, bedding material, granular backfill, base, structural concrete, reinforcing, precast units (if used), pipe connections, backfilling with granular and excavated materials, Work to comply with SUDAS specification under 2022 edition.	
7	6010-E-2	Intake Adjustment, Minor	EA	1		INTAKE ADJUSTMENT, MINOR Removing existing casting and existing adjustment rings, furnishing and installing adjustment rings, and furnishing and installing new casting.	
8	7020-A	HMA Overlay, 3 inch, 1/2 inch mix, PG 58-28H	SY	2,675		PAVEMENT, ASPHALT Payment includes, but is not limited to, furnishing labor, materials, equipment, sampling and testing and incidentals for constructing paving as shown on the typical sections of these plans; includes base, intermediate and surface courses as well as sawcutting and removal of the patch. Measurement based on surface area of finished pavement, subject to adjustment based on core samples. Includes asphalt binder. Quantity based on total surface area as shown in the plans with a 5% contingency. Contractor shall obtain approval from Engineer for quantities in excess of bid quantity.	
9	7020-A	HMA Shoulders, 6 inch, 3/4 inch mix, PG 58-28H	SY	1,450		REMOVAL OF DRIVEWAY Unit price includes all labor, materials, and equipment necessary for removal and disposal of existing pavement where shown on plans; measurement based on plan view surface area of surfacing removed. Pavement includes but shall not be limited to PCC, asphalt, and seal coat type of driveways and parking areas. Removal of granular surfaced areas shall be incidental to this bid item. Sawcutting is considered incidental to this item.	
10	7030-A-3	Removal of Driveway	SY	85		SIDEWALK, PCC, 6" (THICKNESS) Unit price includes furnishing all labor, equipment and materials necessary for construction of portland cement concrete sidewalks including but not limited to reinforcing, jointing, forming, placing, consolidating, finishing and curing of concrete, testing and incidental work including cleanup. Sidewalk thickness: minimum thickness is 5" except at section through driveways where minimum thickness shall match adjacent driveway and except at pedestrian curb ramps where minimum thickness is 6" and thickened to 8" where sidewalk forms or abuts curb. Additional thickness is incidental to cost of sidewalk. Welded wire fabric not required for sidewalks. Detectable warnings paid for separately in addition to payment for underlying walk beneath.	
11	7030-E	Sidewalk, PCC, 6" (Thickness)	SY	28		DETECTABLE WARNING Steel bar supports and manufactured detectable warning panels.	
12	7030-G	Detectable Warning	SF	24		DRIVEWAY, PAVED, HMA, 8 inch	
13	7030-H-1	Driveway, Paved, HMA, 8 inch	SY	55		FULL DEPTH RECLAMATION Pulverizing and sizing of existing asphalt/seal coat layers; incorporating and mixing of existing underlying materials; protecting street fixtures; development of a job mix formula; adding and mixing stabilizing agents and additives, if required; compacting the reclaimed mix; shaping of the mix; removing any loose or excess material; curing; and final clean up.	
14	7091-A	Full Depth Reclamation	SY	2,800		PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE Reflectorizing spheres, layout, surface preparation, and application of marking paint. See U. Sheets for details. Work includes only the area west of the UPRR Crossing.	
15	8020-C	Painted Pavement Markings, Solvent/Waterborne	LS	1			

ESTIMATE PROJECT QUANTITIES						ESTIMATE REFERENCE INFORMATION	
16TH AVENUE HMA PAVING IMPROVEMENTS							
NO.	ITEM NO.	ITEM	UNIT	QUANTITY	AS BUILT QUANTITY	DESCRIPTION	
16	8030-A	Temporary Traffic Control	LS	1		TEMPORARY TRAFFIC CONTROL Lump sum price includes furnishing signs, flagmen, barricades, flashers, channelizing devices, orange safety fence and other miscellaneous traffic control items specified or required by City of Grinnell during construction; includes set up, monitoring, maintenance, removal and miscellaneous associated work. Includes pedestrian traffic control. Standards of MUTCD must be met.	
17	8040-A	Traffic Signs	LS	1		TRAFFIC SIGNS The sign blank, application of reflective sheeting, application of screened message, all mounting hardware, and erecting the sign according to the traffic control technician's direction. See U. Sheets for Details. Work includes only the area west of the UPRR Crossing.	
18	9010-B	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	AC	2		HYDRAULIC SEEDING, SEEDING, FERTILIZING AND MULCHING, ___ (TYPE) Payment includes all labor, material and equipment necessary to complete work required for seeding, mulching and fertilizing disturbed areas including grading, rock and debris removal, fertilizing, seed, mulch, watering (to vegetation establishment) and miscellaneous associated work and cleanup. Quantity includes 10% contingency.	
19	9040-A-1	SWPPP Preparation	LS	1		SWPPP PREPARATION Unit price includes all labor, material and equipment necessary to complete work required for preparation of the project's SWPPP and shall meet the requirements set forth in SUDAS. Use the 2022 Standard Specifications Manual for SUDAS.	
20	9040-A-2	SWPPP Management	LS	1		SWPPP MANAGEMENT Unit price includes all labor, material and equipment necessary to complete work required for the management of the approved SWPPP as prepared in Bid Item 11 and shall meet the requirements set forth in SUDAS. Use the 2022 Standard Specifications Manual for SUDAS.	
21	9040-T	Inlet Protection Device,	EA	1		INLET PROTECTION DEVICE	
22	9040-D-1	Filter Sock, 8 inch	LF	1,800		FILTER SOCK Anchoring stakes and all materials and installation per specifications included.	
23	9040-D-2	Filter Socks, Removal	LF	1,800		FILTER SOCK REMOVAL Restoration of the area to finished grade and off-site disposal of filter socks and accumulated sediment.	
24	9040-R	Turf Reinforcement Mats, Type 2	SQ	250		TURF REINFORCEMENT MATS Excavation, staples, anchoring devices, and material for anchoring slots	
25		Earth Shoulders	STA	22		EARTH SHOULDERS	
26		Embankment in Place	CY	3,000		EMBANKMENT IN PLACE Contractor responsible for supplying suitable earth for embankment construction and widening.	
27		Temporary Surfacing	TN	50		TEMPORARY SURFACING	
28		Parcel Accomodations, #1	LS	1		PARCEL ACCOMODATIONS, #1 See H-Sheets for details of work.	
29		Parcel Accomodations, #2	LS	1		PARCEL ACCOMODATIONS, #2 See H-Sheets for details of work.	
30		Parcel Accomodations, #3	LS	1		PARCEL ACCOMODATIONS, #3 See H-Sheets for details of work.	
31		UPRR CRE	LS	1		See Specifications for requirements.	

DATE	REVISIONS	SCALE	AS NOTED		<p style="text-align: center;">16TH AVENUE HMA PAVING IMPROVEMENTS CITY OF GRINNELL</p> <p style="text-align: center;">6775 Vista Drive • West Des Moines, Iowa 50266-9305 515-225-8000 • 515-255-7848(FAX) • 1-800-241-8000</p>	<p style="text-align: center;">TABULATIONS</p>	SHEET NO.
		DRAWN	B LIPPOLD				<p style="text-align: center;">C.1</p>
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		APPROVED	G ROTH				
		DATE	02-26-26				
		ISSUED FOR	CONST				
				PROJECT	288191	Page 59 of 208	

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**16TH AVENUE HMA PAVING IMPROVEMENTS**  
 CITY OF GRINNELL

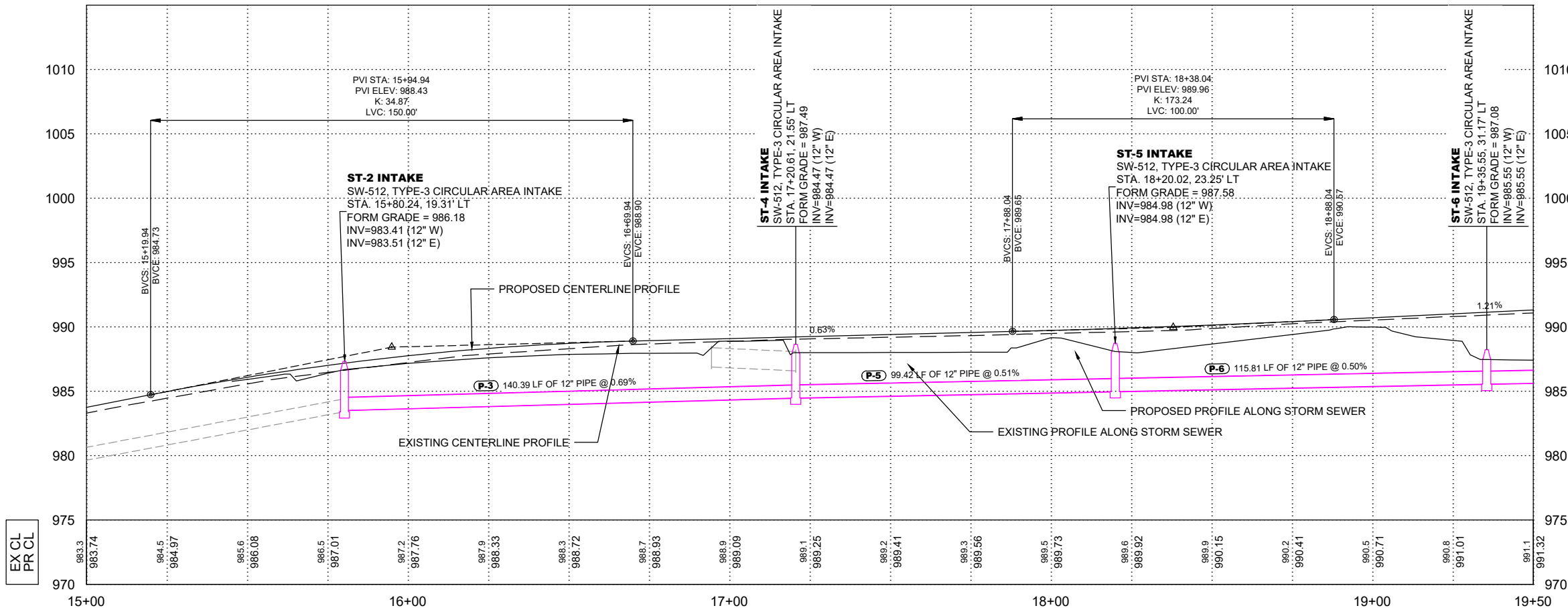
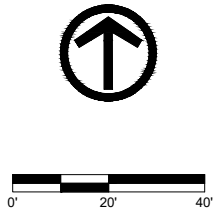
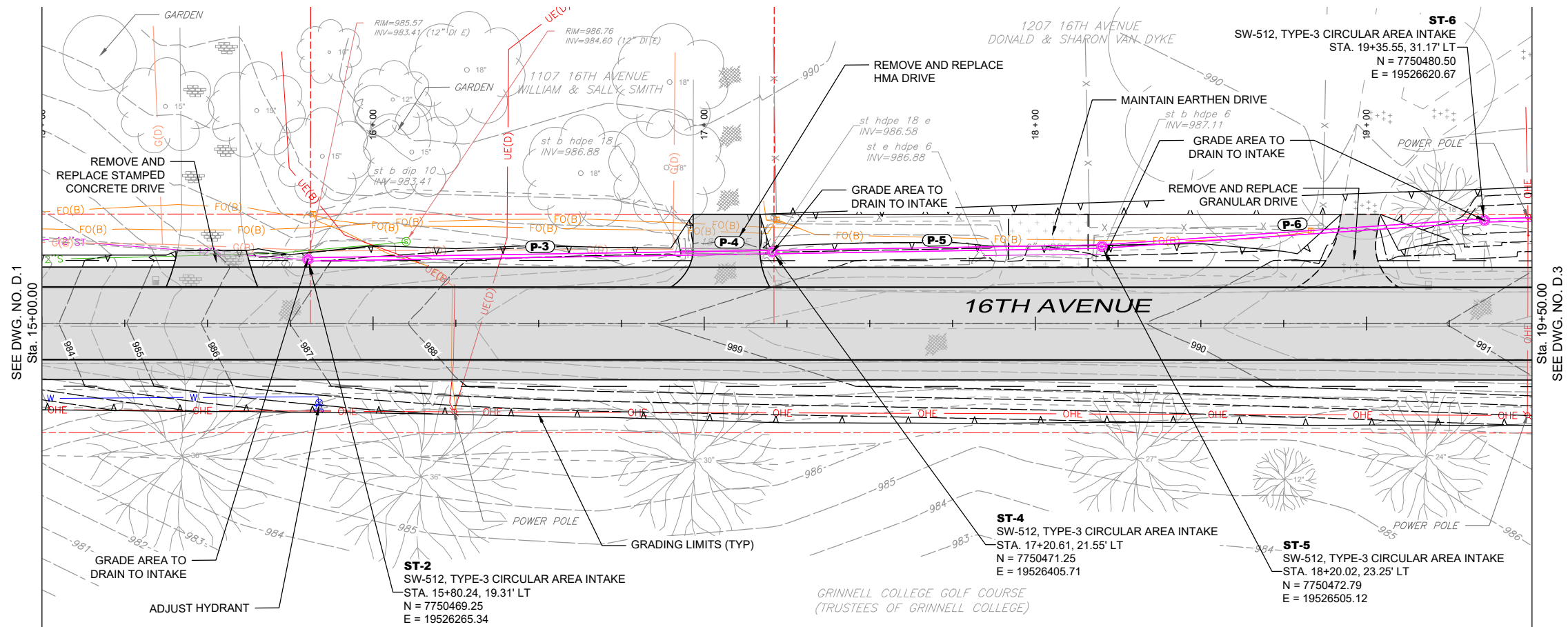
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**16TH AVENUE**  
**PAVING PLAN AND PROFILE**

SHEET NO.	D.1
PROJECT	288191

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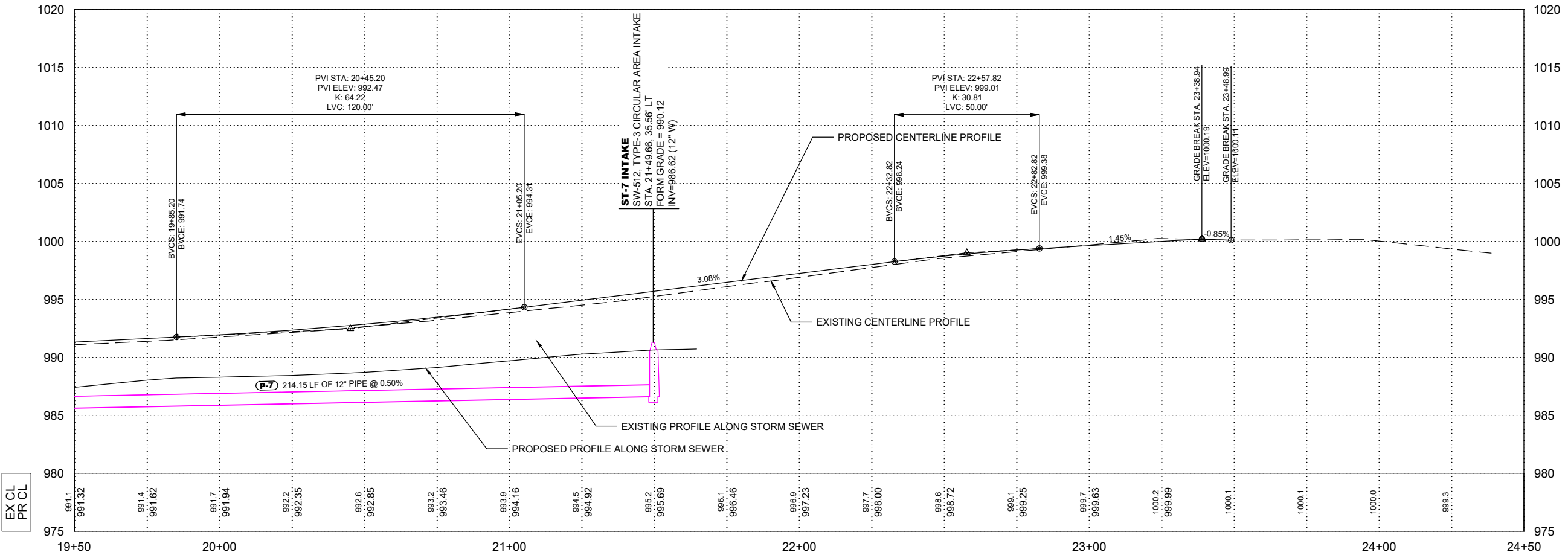
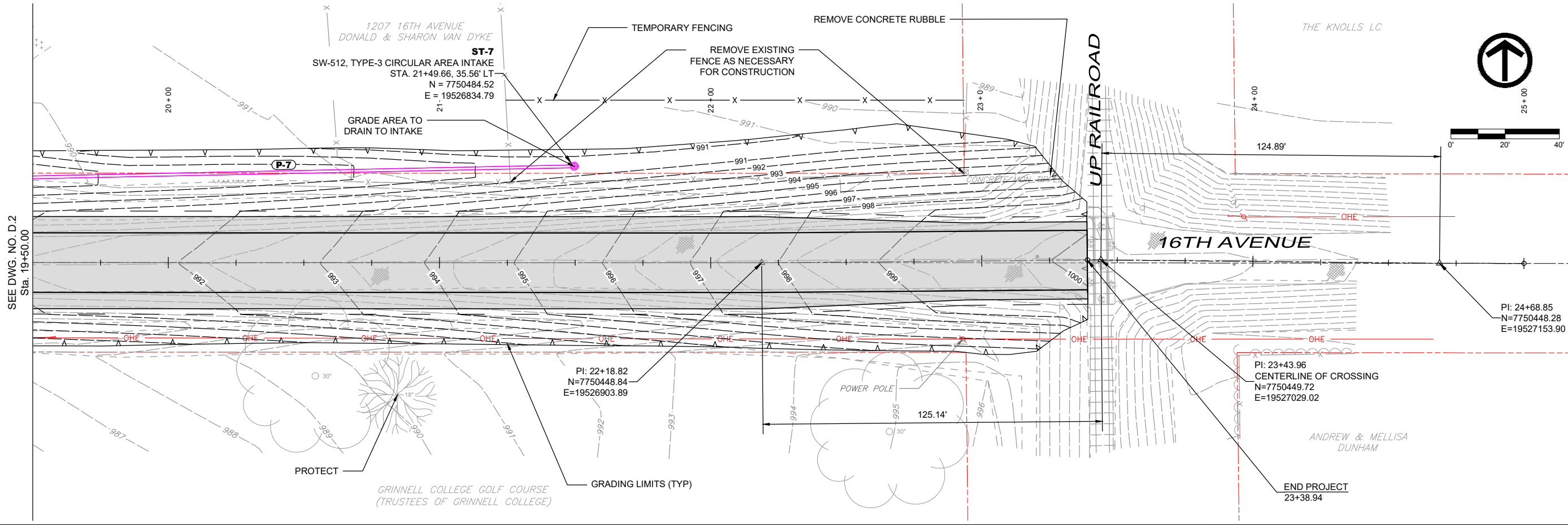
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**16TH AVENUE**  
**PAVING PLAN AND PROFILE**

SHEET NO.	D.2
PROJECT	288191

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**16TH AVENUE HMA PAVING IMPROVEMENTS**  
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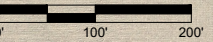
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**16TH AVENUE**  
**PAVING PLAN AND PROFILE**

SHEET NO.	D.3
PROJECT	288191

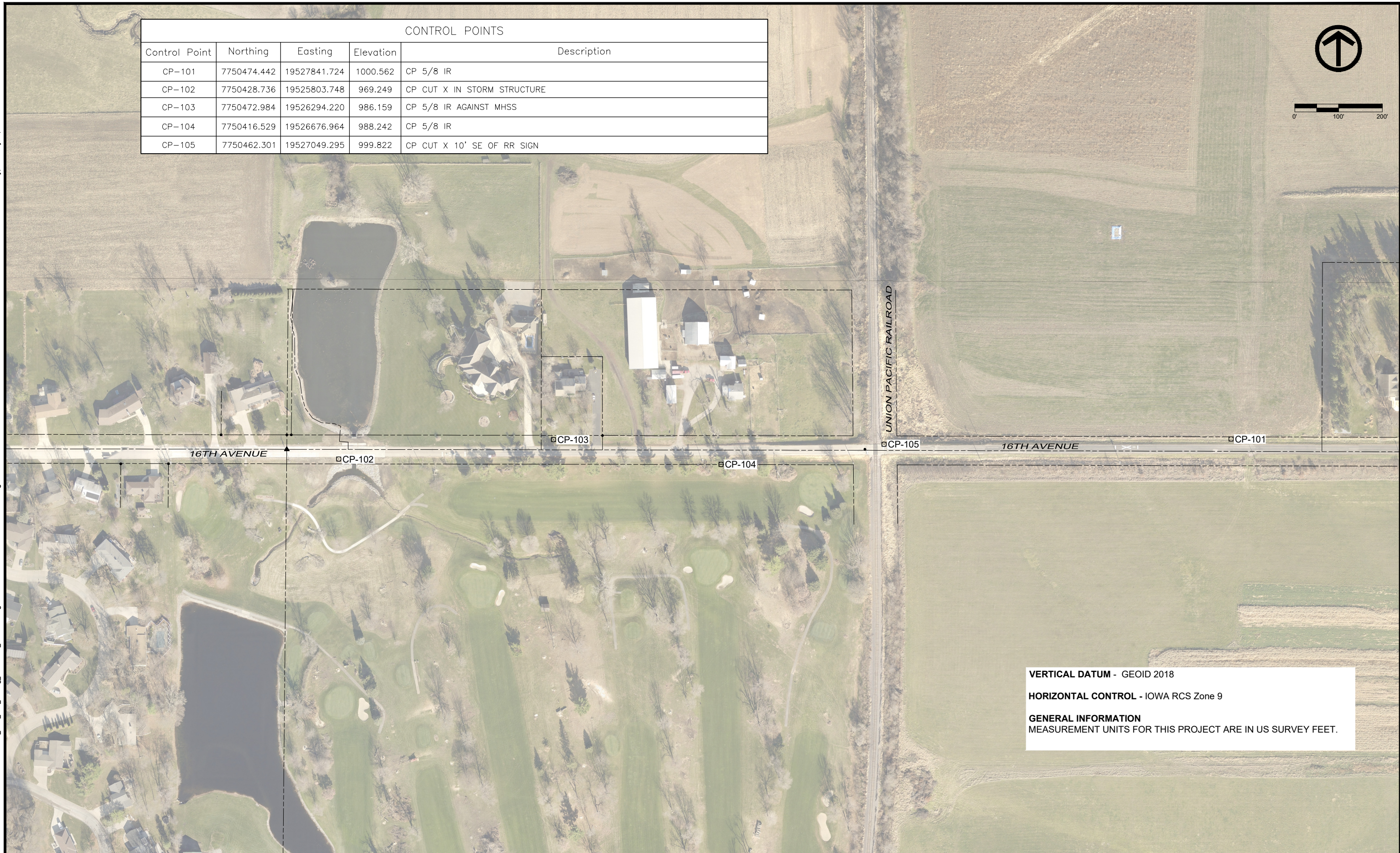
CONTROL POINTS

Control Point	Northing	Easting	Elevation	Description
CP-101	7750474.442	19527841.724	1000.562	CP 5/8 IR
CP-102	7750428.736	19525803.748	969.249	CP CUT X IN STORM STRUCTURE
CP-103	7750472.984	19526294.220	986.159	CP 5/8 IR AGAINST MHSS
CP-104	7750416.529	19526676.964	988.242	CP 5/8 IR
CP-105	7750462.301	19527049.295	999.822	CP CUT X 10' SE OF RR SIGN



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**VERTICAL DATUM -** GEOID 2018  
**HORIZONTAL CONTROL -** IOWA RCS Zone 9  
**GENERAL INFORMATION**  
 MEASUREMENT UNITS FOR THIS PROJECT ARE IN US SURVEY FEET.

DATE	REVISIONS

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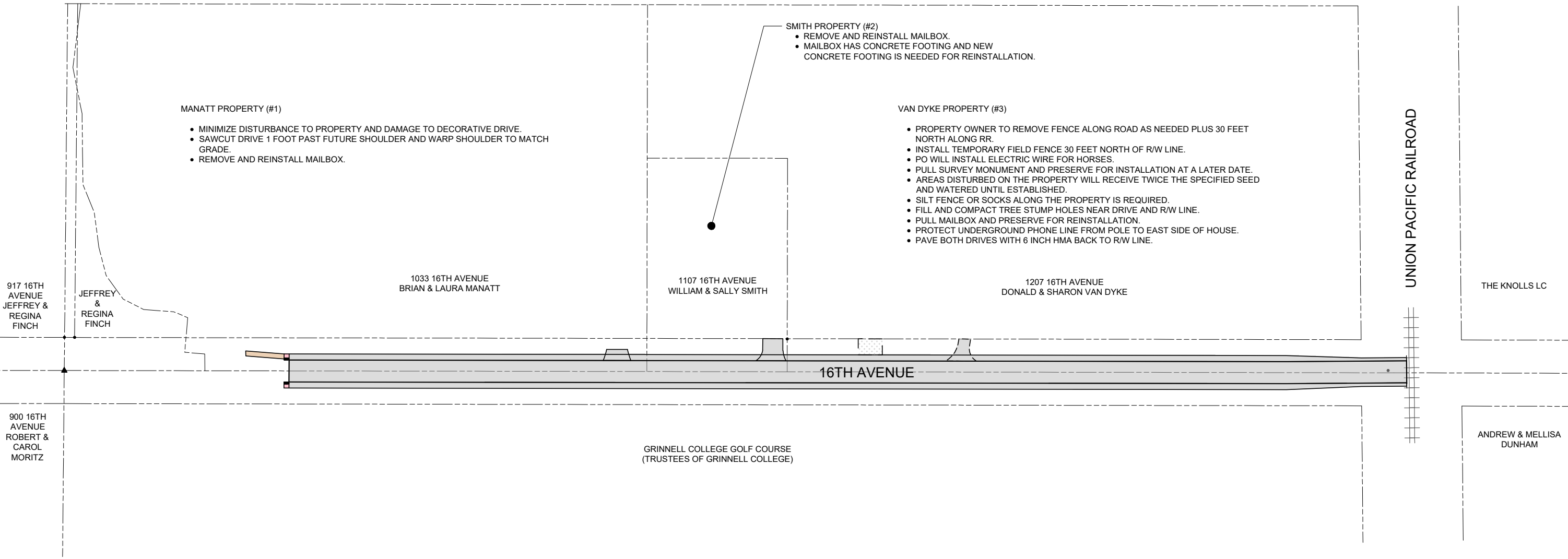
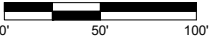
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CONTROL SHEET

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GENERAL NOTES

LIMIT DISRUPTION TO EACH PROPERTY. GRADE ONE SIDE OF THE ROAD AT A TIME. MAINTAIN ACCESS TO EACH PROPERTY DURING ALL TIMES OTHER THAN PAVING OPERATION. PROTECT UTILITY BOXES. IF UTILITY BOXES ARE DAMAGED, COORDINATE WITH UTILITY PROVIDER FOR REPAIRS AND OR RELOCATION. ALL WORKERS AND CREW MEMBERS TO INTERACT WITH PROPERTY OWNERS ONLY IF REQUIRED. THESE INTERACTIONS SHALL BE RESPECTFUL AND CORDIAL. CONTACT THE CITY AND ENGINEER IF CONTACT DOES NOT GO WELL. CHILDREN MAY BE PRESENT AT VARIOUS TIMES. SAFETY IS THE TOP PRIORITY FOR RESIDENTS, GOLFERS AND PROPERTY OWNERS. PROTECT TREES AND BUSHES UNLESS CALLED FOR REMOVAL.

DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	B LIPPOLD
		CHECKED	G ROTH
		APPROVED	G ROTH
		DATE	02-26-26
		ISSUED FOR	CONST



**16TH AVENUE HMA PAVING IMPROVEMENTS**  
 CITY OF GRINNELL

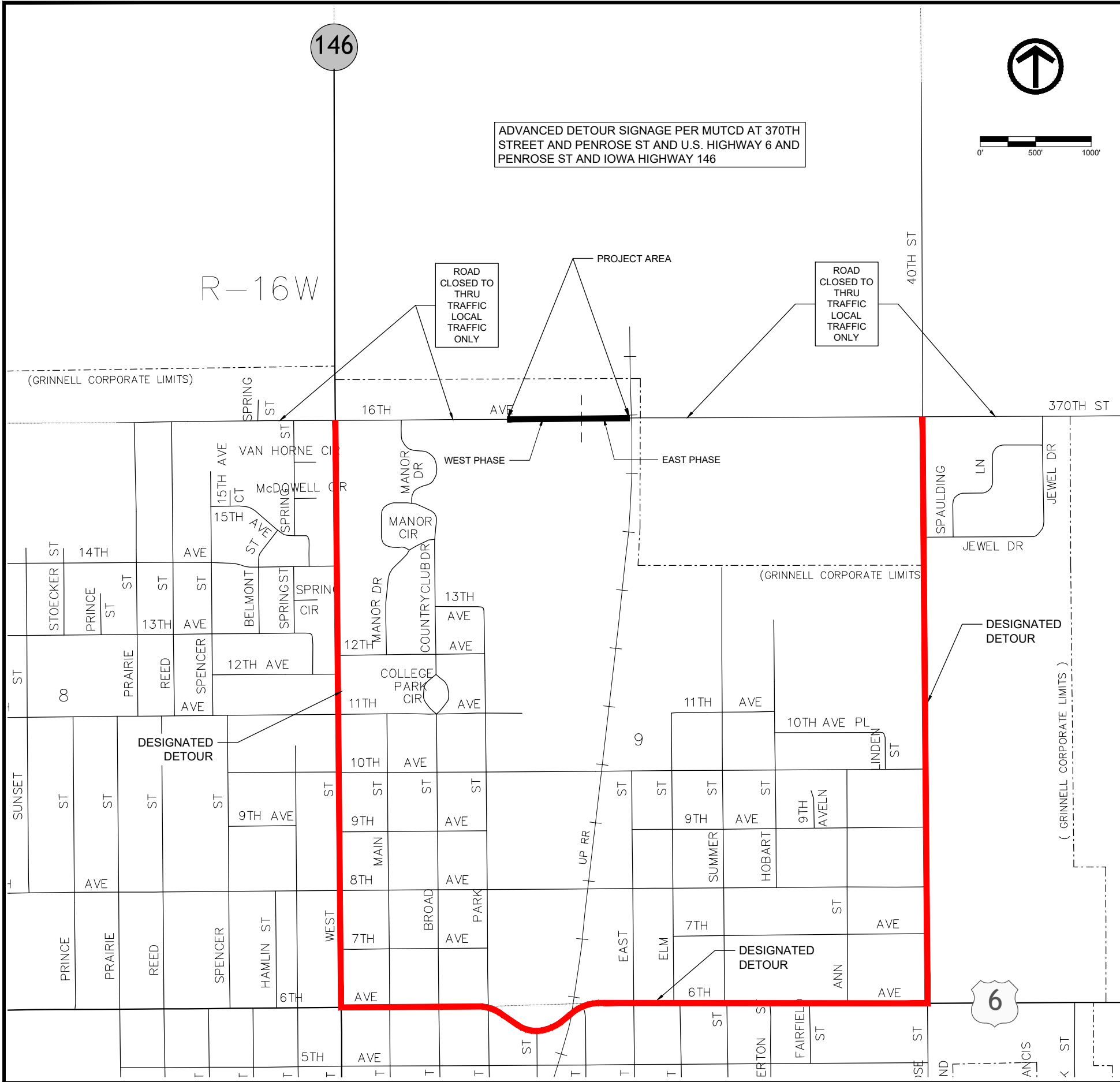
6775 Vista Drive • West Des Moines, Iowa 50266-9305  
 515-225-8000 • 515-255-7848(FAX) • 1-800-241-8000

**RIGHT OF WAY**

SHEET NO.	H.1
PROJECT	288191

PLOTTED: Thursday, February 26, 2026 1:41:47 PM

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**STAGING NOTES:**

This project is an earth widening, new shoulder construction and overlay project. The intent is to have the grading done on one side of the roadway completed prior to starting the grading on the other. This will allow for continued access to the three properties to the north, west of the railroad crossing. Once grading is completed, the reclamation process can take place (expeditiously to minimize disruption) followed by the HMA paving of the overlay and shoulders.

Advanced signage is to meet DOT and MUTCD standards given construction ahead, reduced lane widths and road closures. If a detoured is needed. The designated as shown on the adjacent image should be signed per DOT and MUTCD standards.

Prior notice to the City is mandatory and shall be no less than 2 weeks. A meeting with residents and the City will be scheduled following the preconstruction meeting. This meeting will be attended by representatives of the Union Pacific Railroad. The Right of Entry agreement and all its requirements must be met prior to the start of construction.

Poweshiek County will be improving 16th/ Avenue east of the crossing and its letting is anticipated to be in the April Iowa DOT letting. Coordination will be required with this project as well and no additional compensation will be allowed for this coordination.

Extreme care and courtesy will be required on the adjacent properties, both north and south sides of the roadway. Filling is required on the existing Alliant Energy poles and this shall be done in a manner to cause no damage to the poles. Prior to this filling, contact Alliant Energy.

Any damage done outside the project limits shall be corrected to the area's prior condition or better and done so at the contractor's expense. Take note of the Parcel Accommodation notes on the H sheet for specific details.

Progress meetings may be required and coordination with the County's project may also require meetings.

DATE	REVISIONS

SCALE	AS NOTED
DRAWN	B LIPPOLD
CHECKED	G ROTH
APPROVED	G ROTH
DATE	02-26-26
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**16TH AVENUE HMA PAVING IMPROVEMENTS**  
 CITY OF GRINNELL

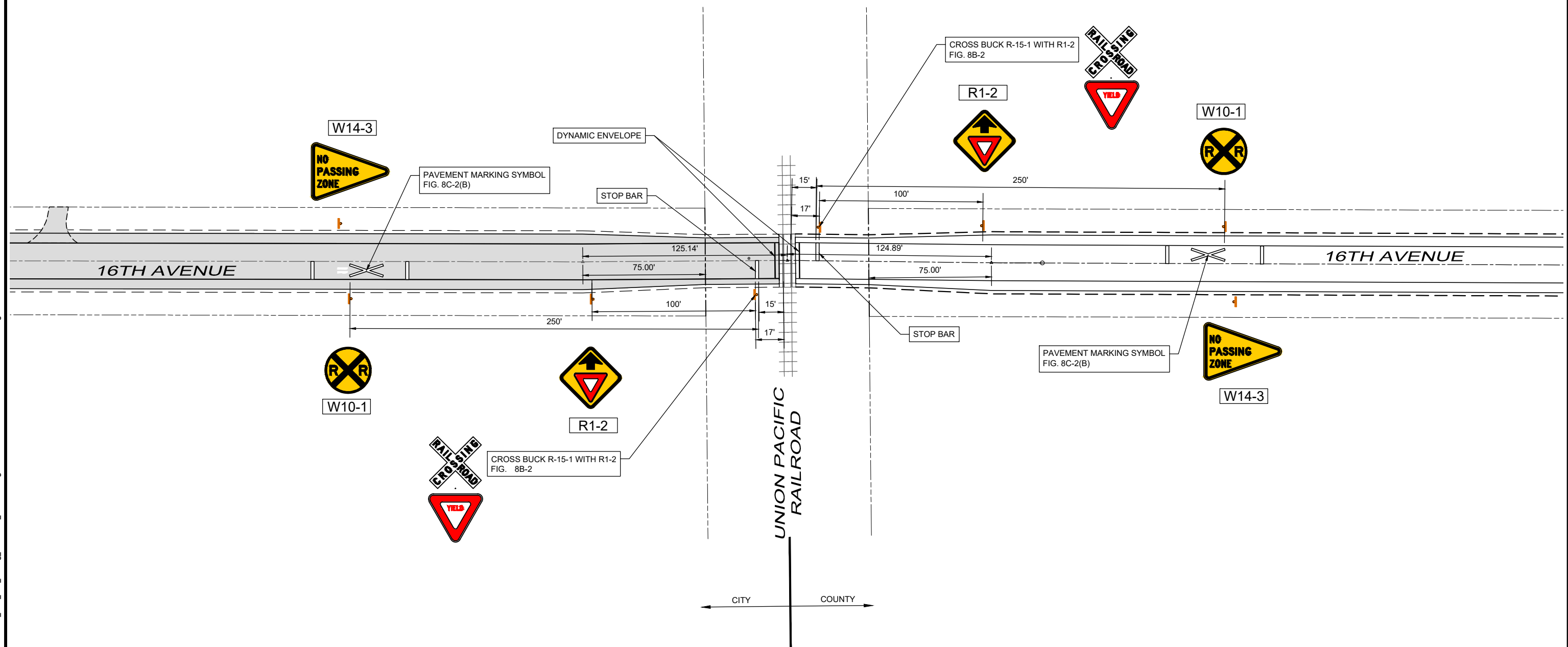
6775 Vista Drive • West Des Moines, Iowa 50266-9305  
 515-225-8000 • 515-255-7848(FAX) • 1-800-241-8000

**TRAFFIC CONTROL AND STAGING**

SHEET NO.
J.01
PROJECT 288191

PLOTTED: Thursday, February 26, 2026 1:41:54 PM

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DATE	REVISIONS	SCALE	AS NOTED
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		APPROVED	G ROTH
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		ISSUED FOR	CONST



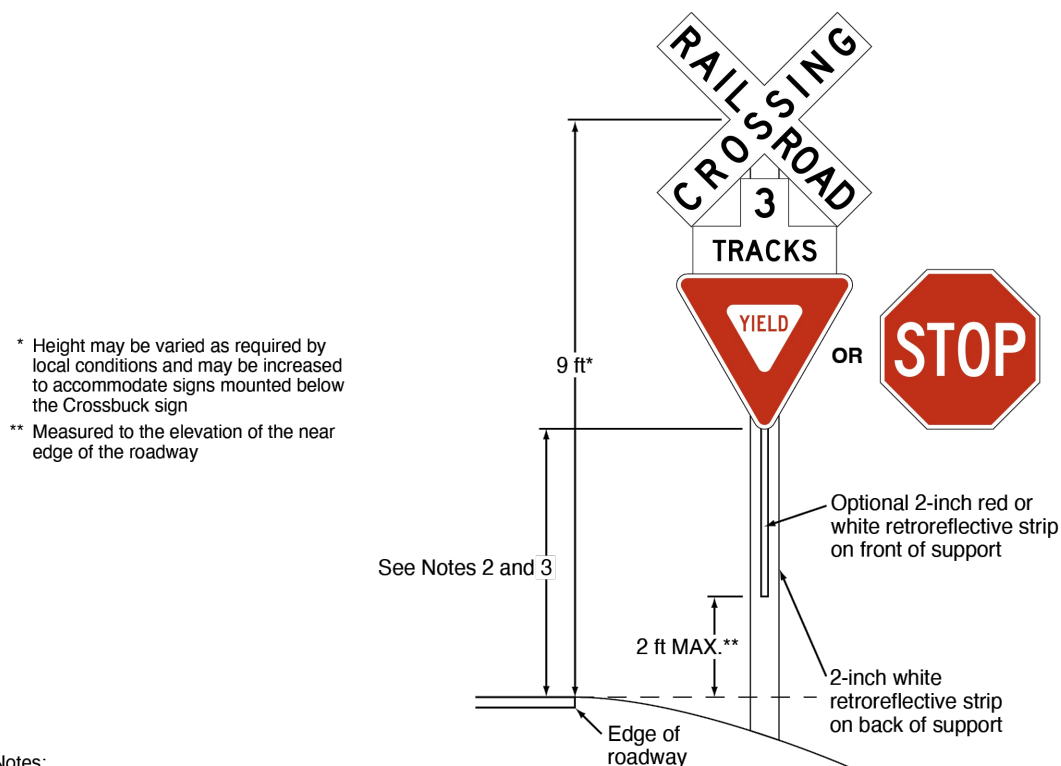
**16TH AVENUE HMA PAVING IMPROVEMENTS**  
 CITY OF GRINNELL

6775 Vista Drive • West Des Moines, Iowa 50266-9305  
 515-225-8000 • 515-255-7848(FAX) • 1-800-241-8000

**UNION PACIFIC RAILROAD CROSSING**

SHEET NO.	U.1
PROJECT	288191

**Figure 8B-2. Crossbuck Assembly with a YIELD or STOP Sign on the Crossbuck Sign Support**



\* Height may be varied as required by local conditions and may be increased to accommodate signs mounted below the Crossbuck sign  
 \*\* Measured to the elevation of the near edge of the roadway

Notes:

1. YIELD or STOP signs are used only at passive crossings. A STOP sign is used only if an engineering study determines that it is appropriate for that particular approach.
2. Mounting height shall be at least 4 feet for installations of YIELD or STOP signs on existing Crossbuck sign supports.
3. Mounting height shall be at least 5 feet for new installations in rural areas and at least 7 feet for new installations in areas where parking or pedestrian movements are likely to occur.

07 Where a passive grade crossing is located on a stop-controlled approach and the clear storage distance is less than the length of the design vehicle, and where adequate sight distance to oncoming traffic on the parallel roadway is available to road users stopped on the approach to the grade crossing, consideration should be given to installing a STOP sign at the Crossbuck Assembly instead of at the highway-highway intersection. If the STOP sign is installed at the Crossbuck Assembly instead of at the highway-highway intersection, the Diagnostic Team should consider installing some other intersection traffic control device at the highway-highway intersection.

**Standard:**

08 If a Crossbuck Assembly is installed on the approach to a passive grade crossing located at a highway-highway intersection controlled by a traffic control signal that is not interconnected with the grade crossing and not preempted by the approach of rail traffic, a Diagnostic Team shall be convened to determine the appropriate traffic control devices. A STOP sign shall not be installed on a Crossbuck Assembly in this situation.

**Support:**

09 Sections 8A.01 through 8A.05 contain information regarding the responsibilities of the Diagnostic Team, highway agency, regulatory agency with statutory authority (if applicable), and the railroad company or transit agency regarding the selection, design, and operation of traffic control devices placed at grade crossings.

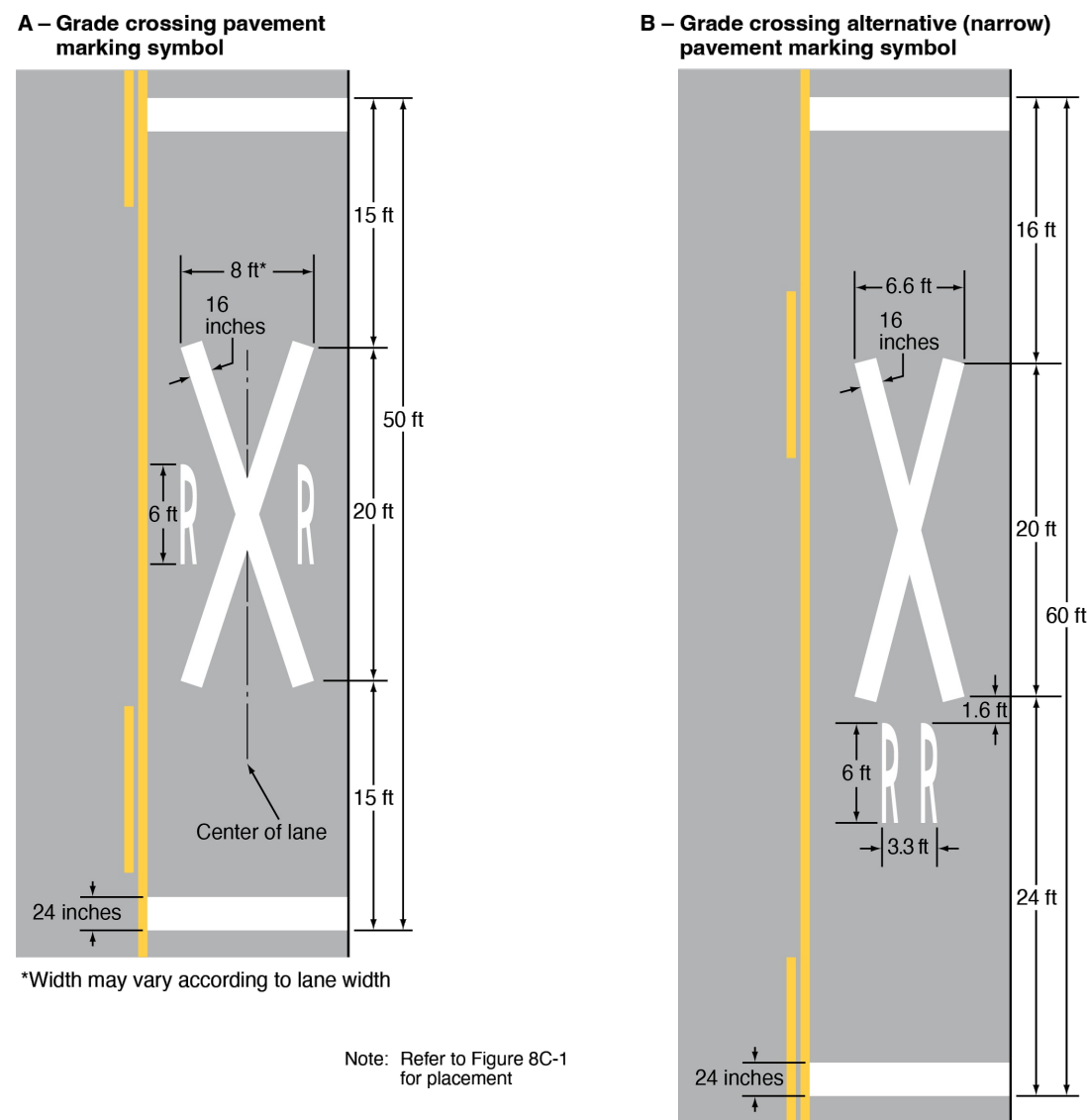
**Option:**

10 If a YIELD or STOP sign is installed for a Crossbuck Assembly at a grade crossing, it may be installed on the same support as the Crossbuck sign or it may be installed on a separate support at a point where the motor vehicle is to stop, or as near to that point as practicable, but in either case, the YIELD or STOP sign is considered to be a part of the Crossbuck Assembly.

December 2023

Sect. 8B.04

**Figure 8C-2. Grade Crossing Pavement Markings**



\*Width may vary according to lane width

Note: Refer to Figure 8C-1 for placement

December 2023

Sect. 8C.03

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DATE	REVISIONS	SCALE	AS NOTED
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		DATE	02-26-26
		ISSUED FOR	CONST

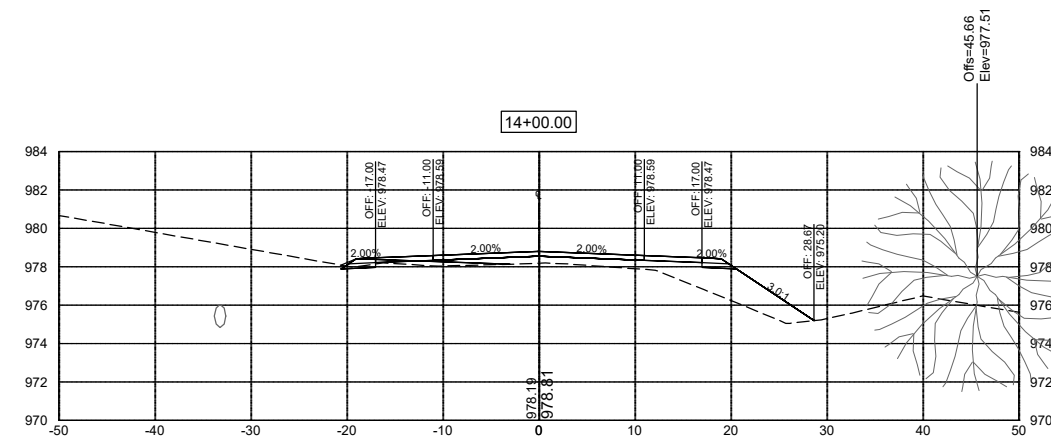
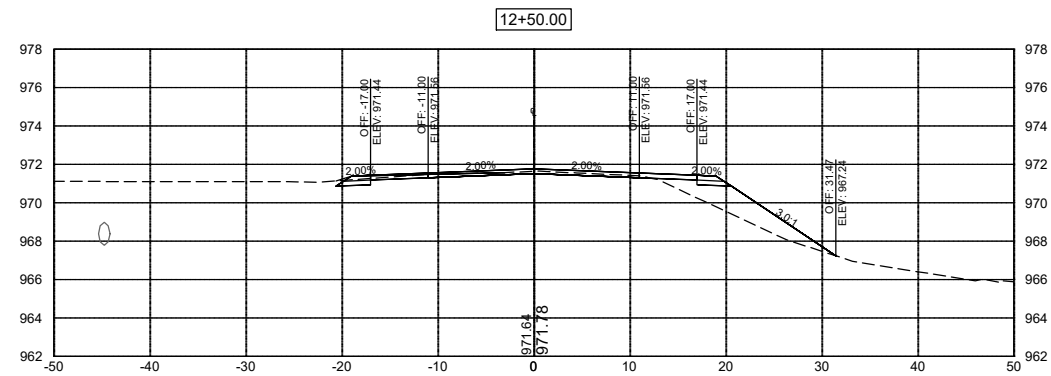
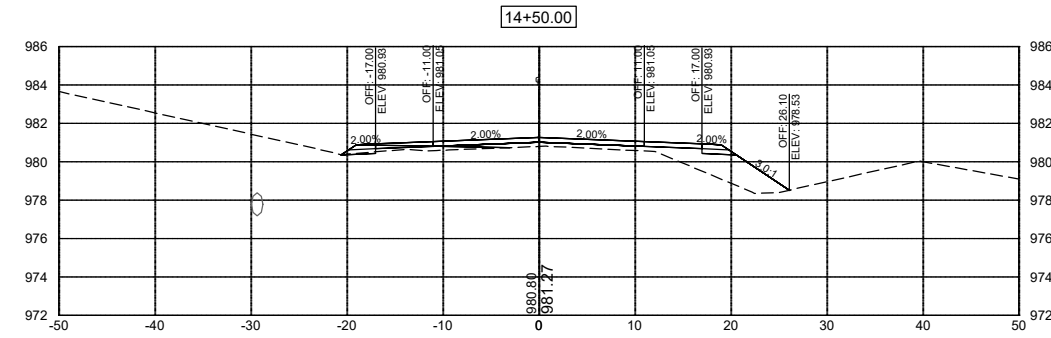
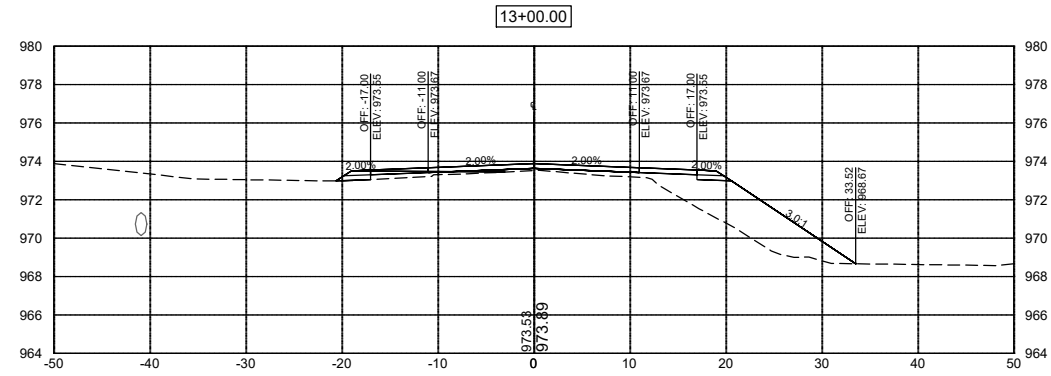
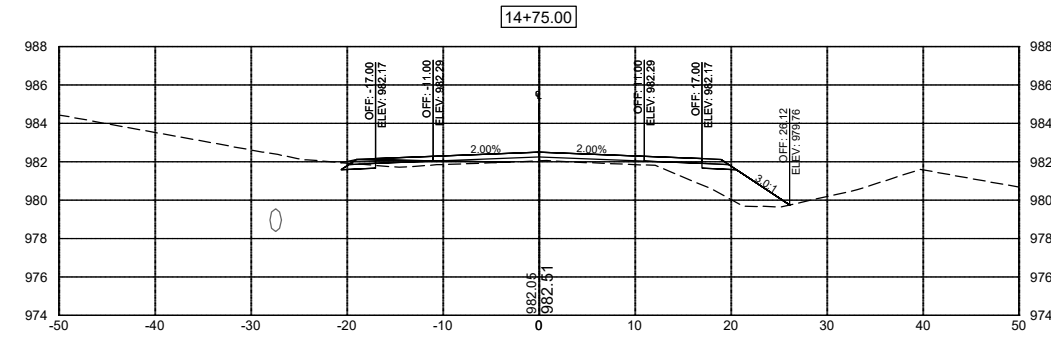
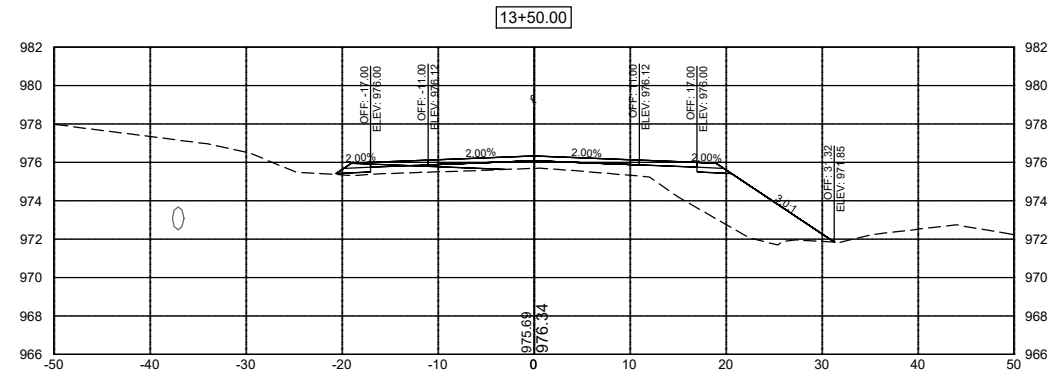


16TH AVENUE HMA PAVING IMPROVEMENTS  
 CITY OF GRINNELL

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RAILROAD CROSSING DETAILS

SHEET NO.
U.2
PROJECT 288191



DATE	REVISIONS	SCALE	AS NOTED
		DRAWN	B LIPPOLD
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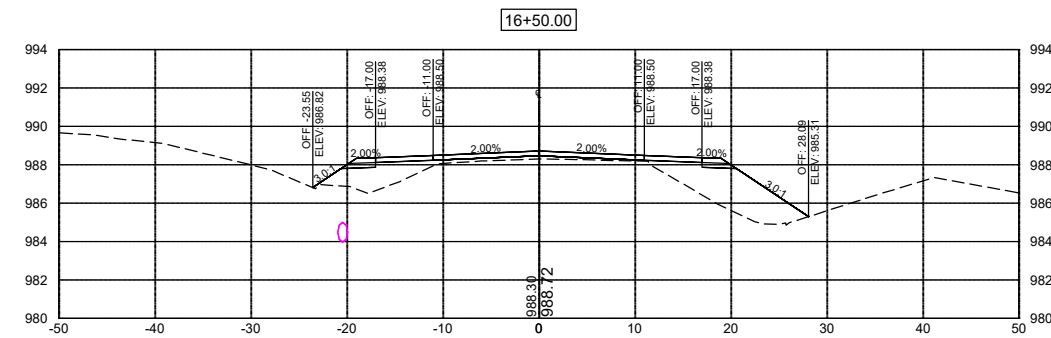
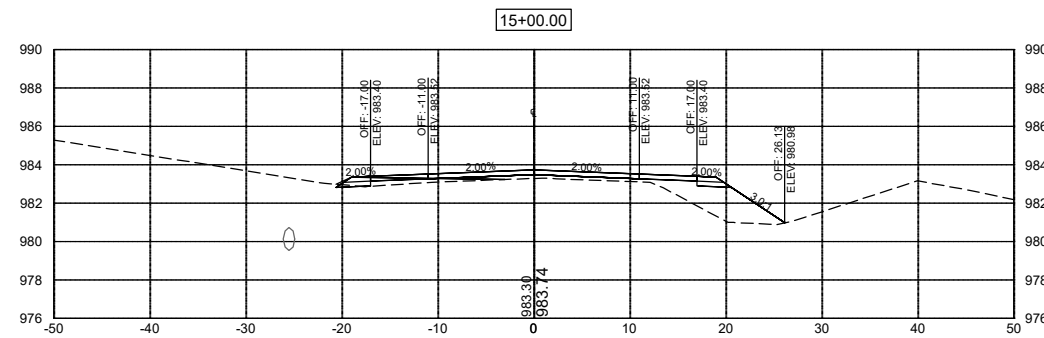
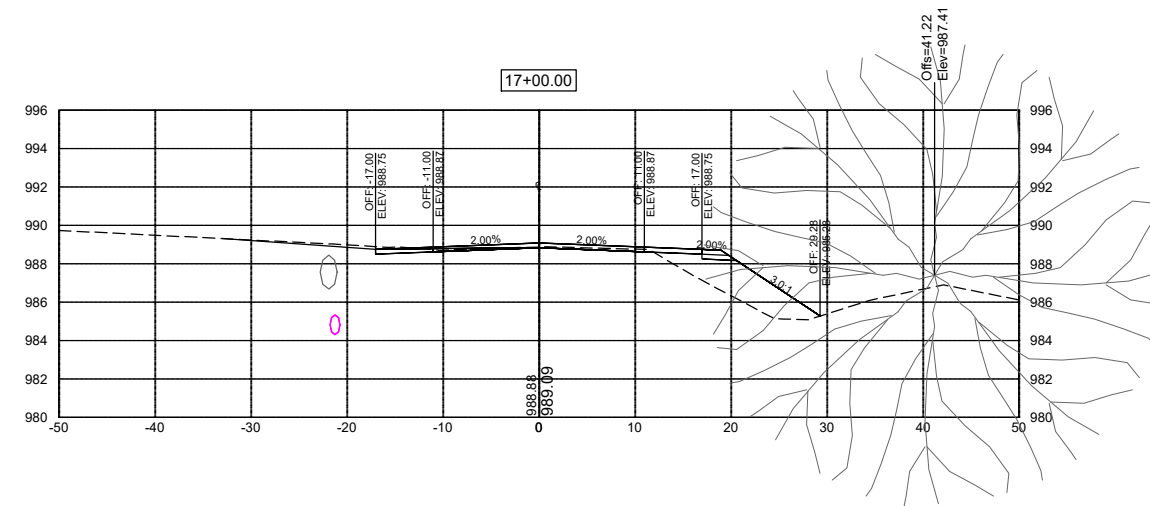
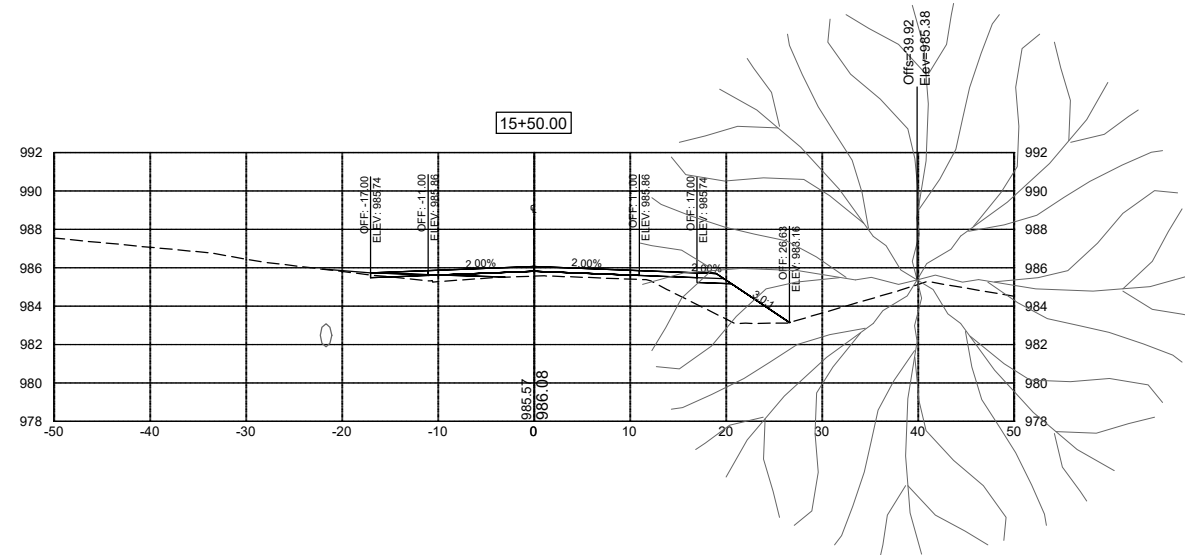
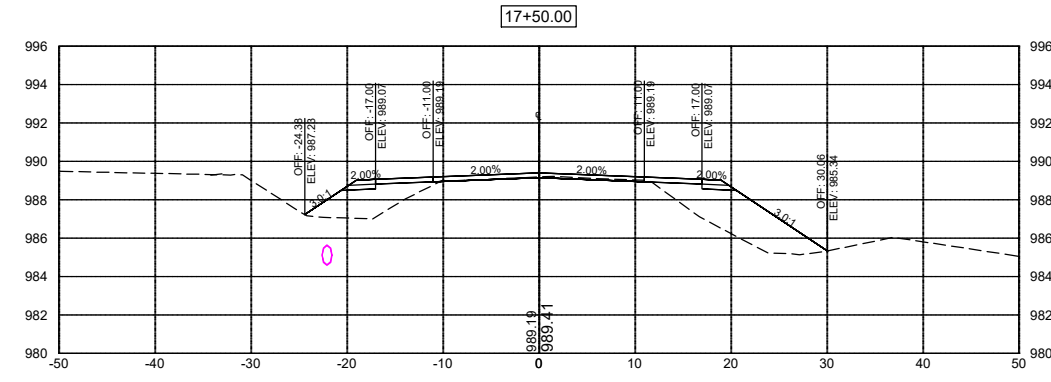
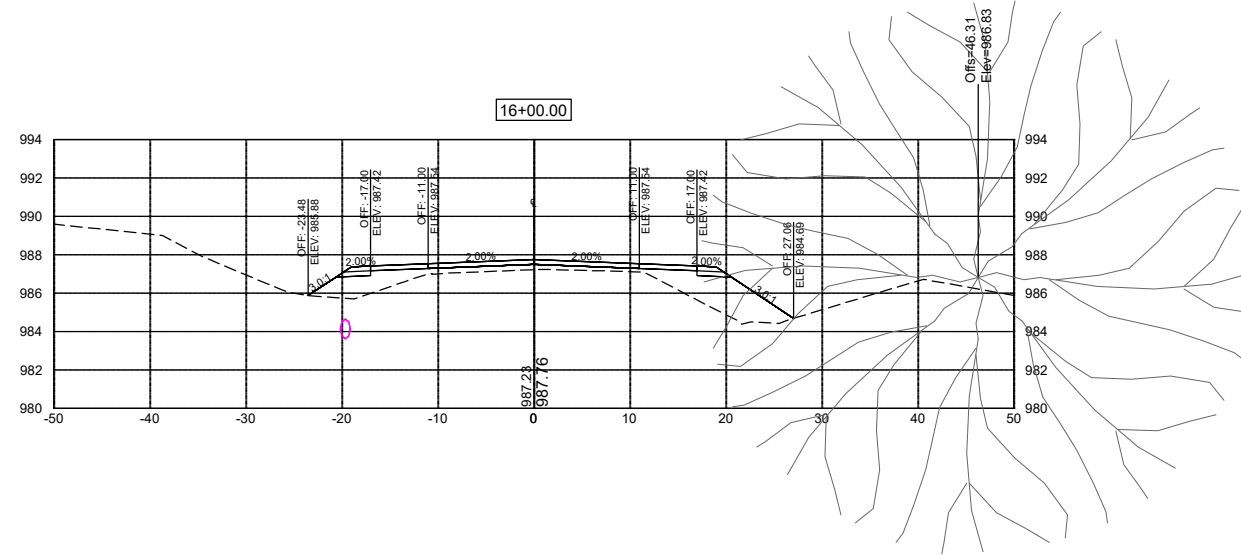


**16TH AVENUE HMA PAVING IMPROVEMENTS**  
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**CROSS SECTIONS**

SHEET NO.	W.1
PROJECT	288191



DATE	REVISIONS	SCALE	AS NOTED
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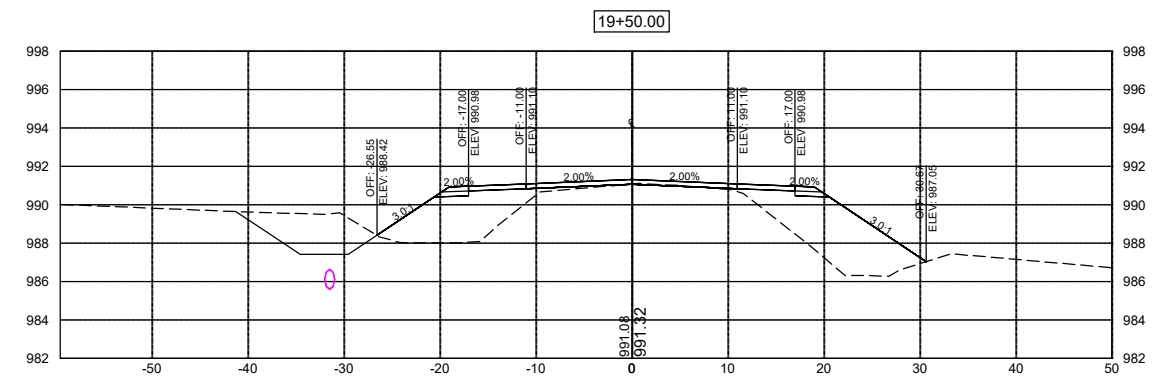
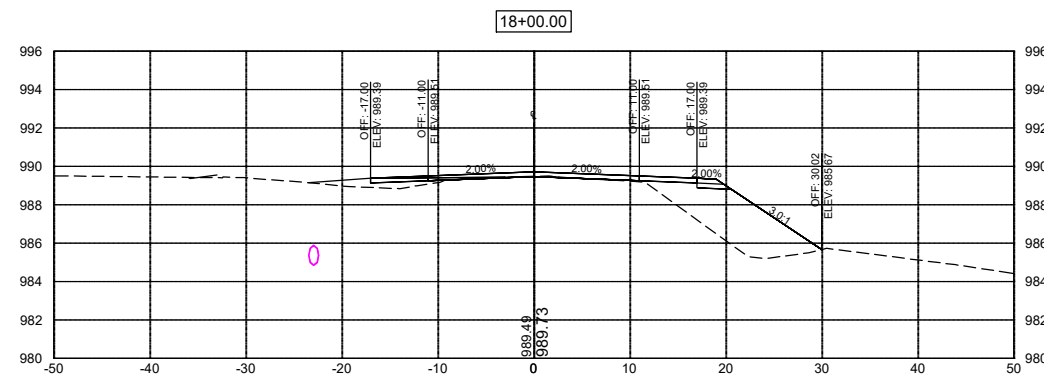
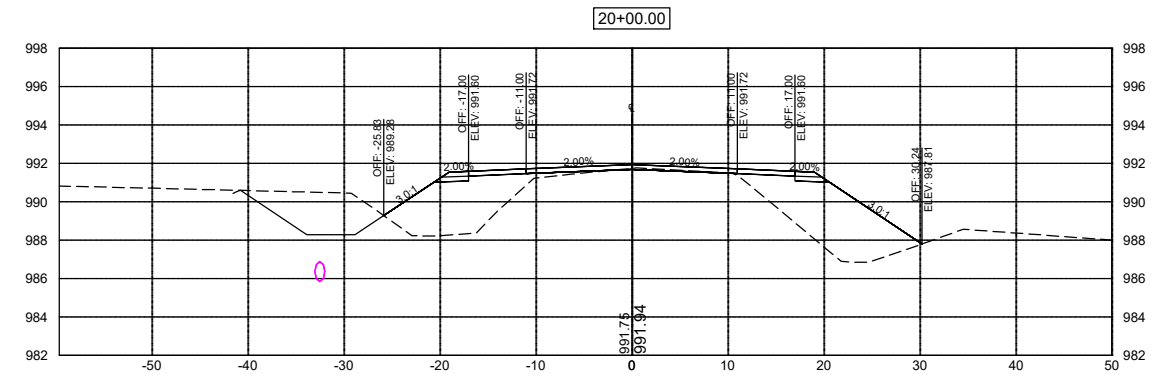
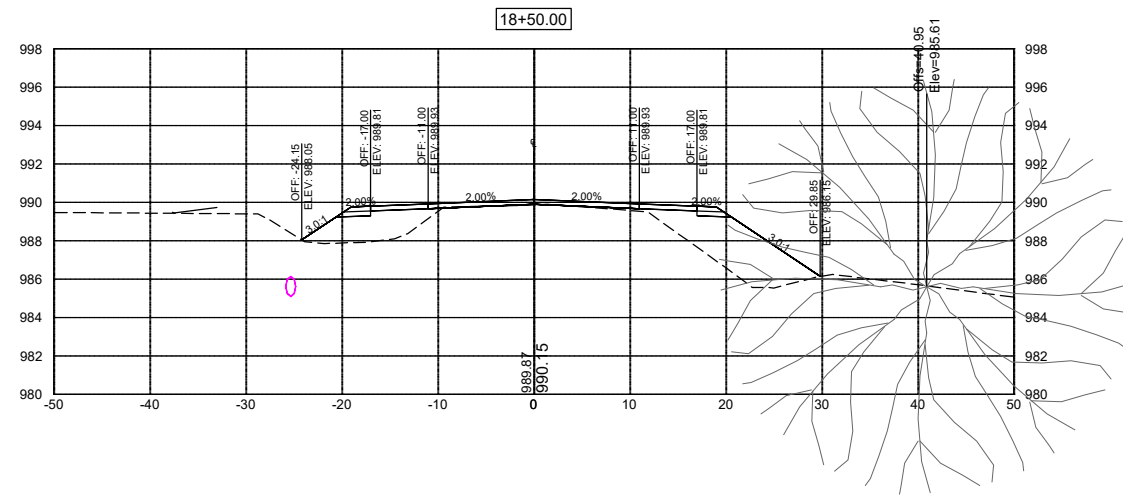
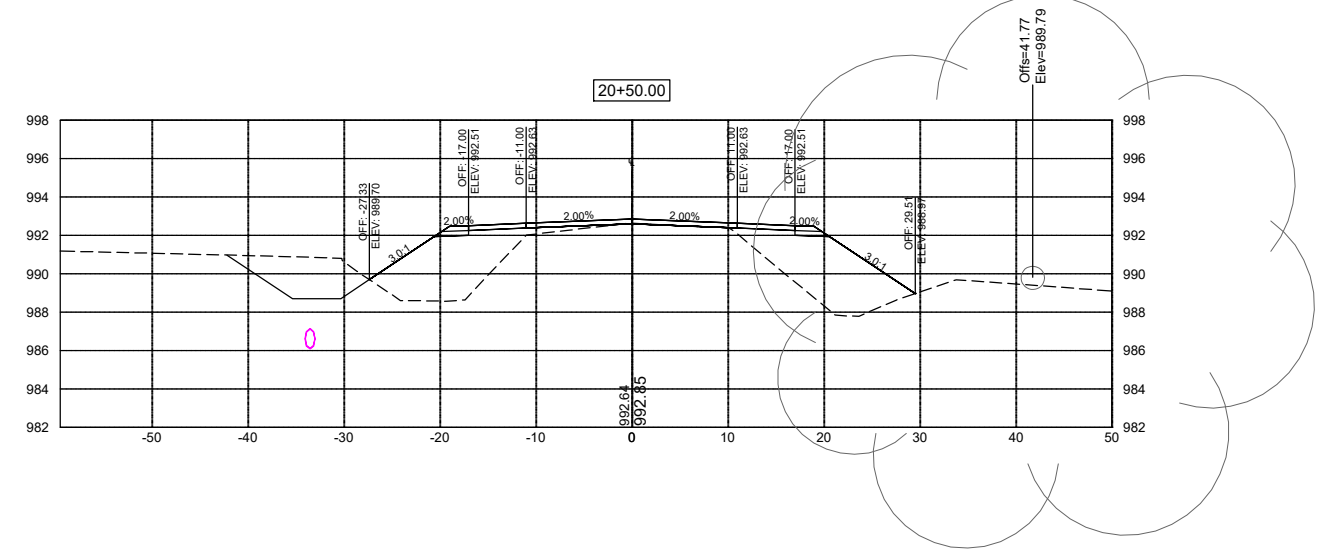
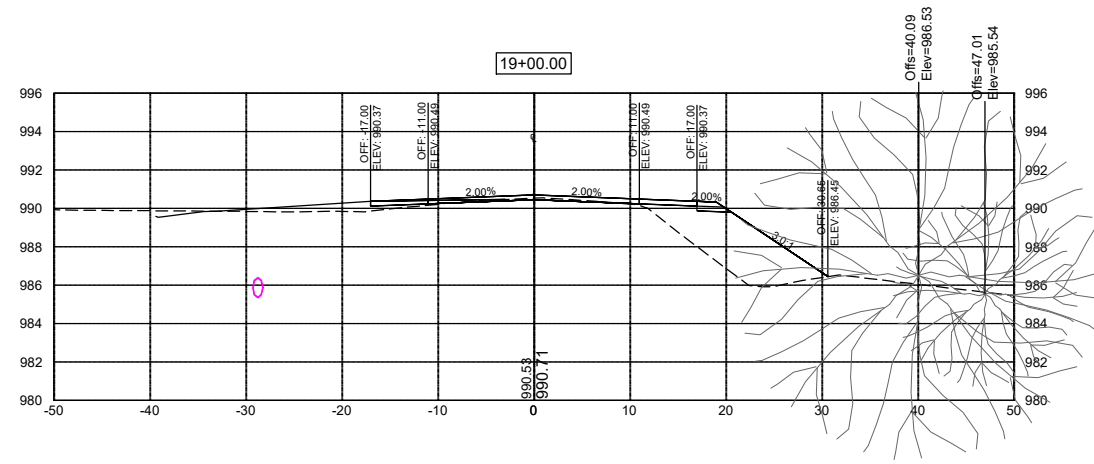


**16TH AVENUE HMA PAVING IMPROVEMENTS**  
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**CROSS SECTIONS**

SHEET NO.	W.2
PROJECT	288191



DATE	REVISIONS	SCALE	AS NOTED
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		ISSUED FOR	CONST

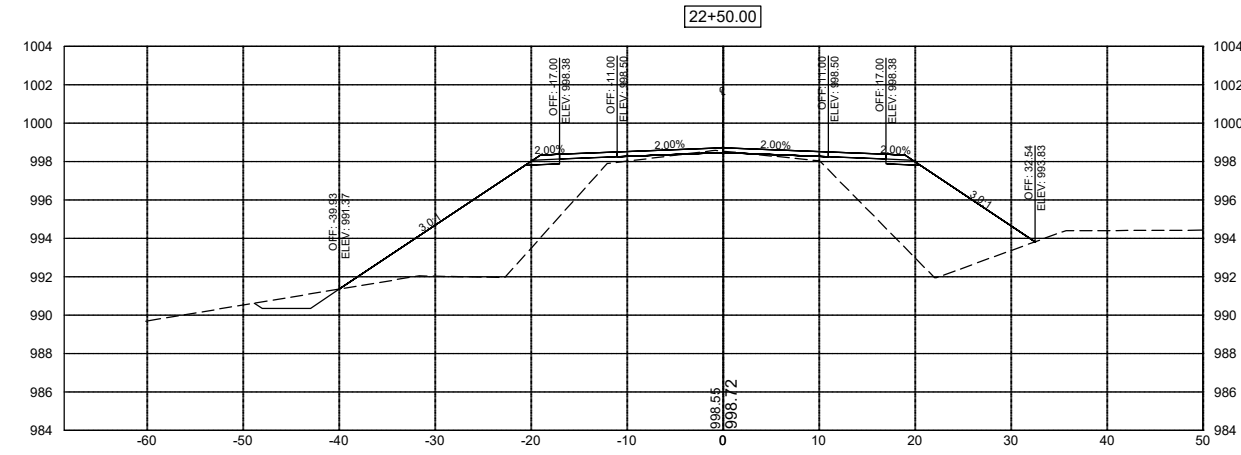
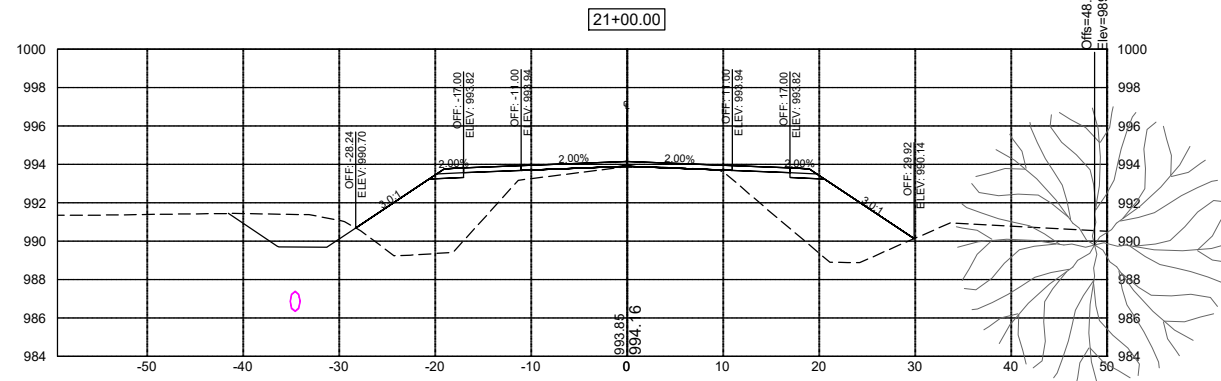
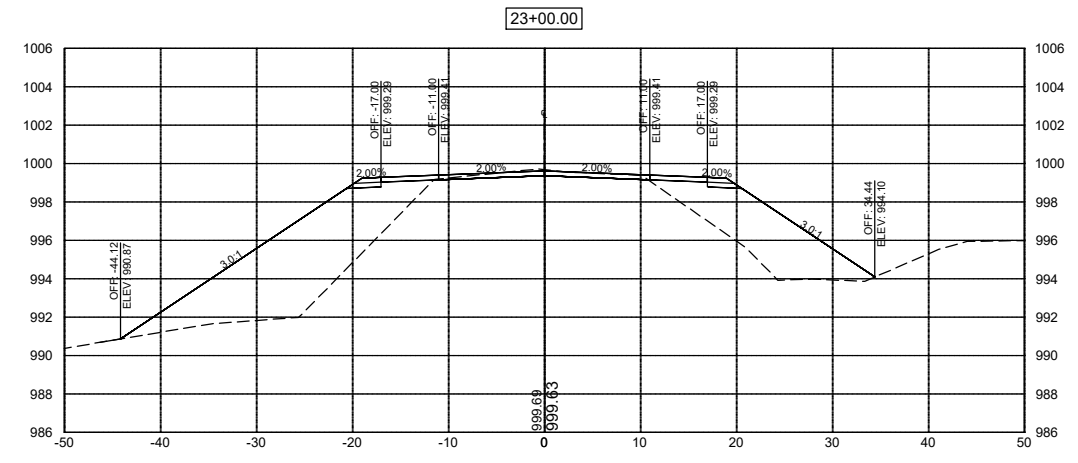
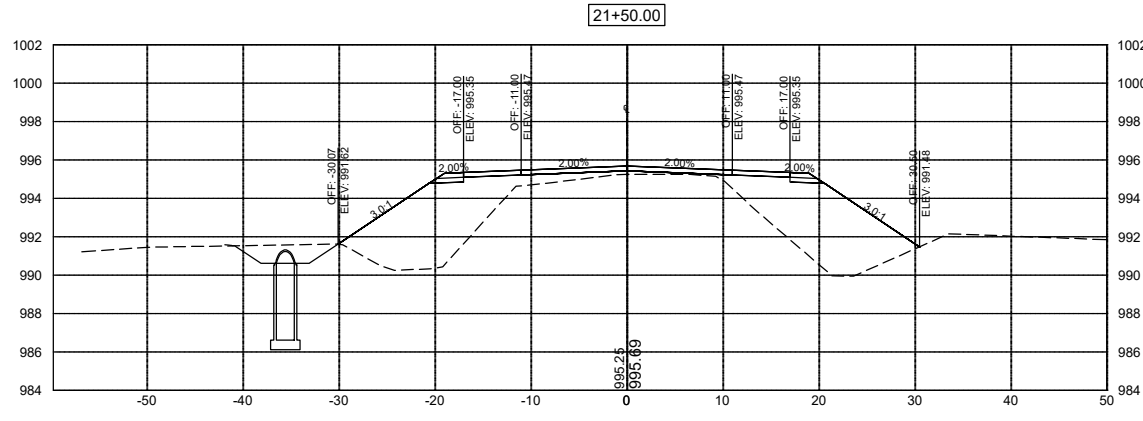
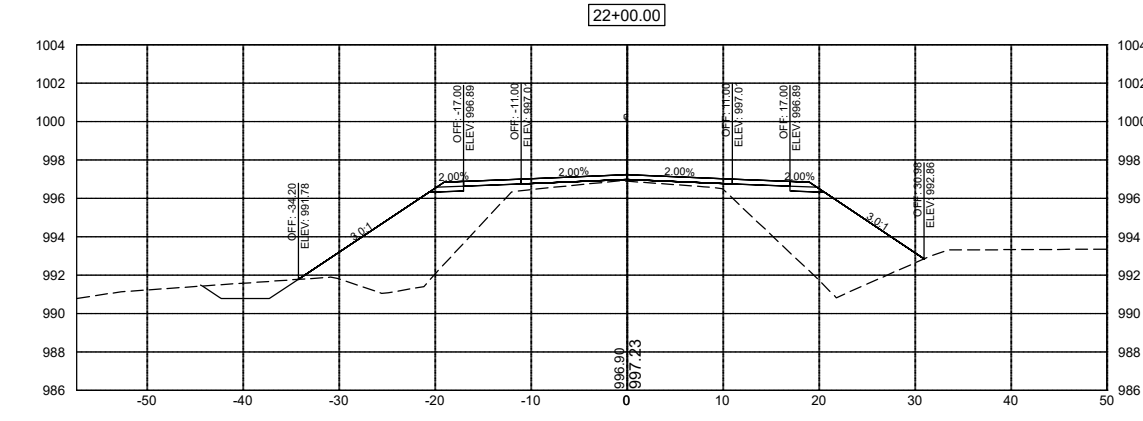


16TH AVENUE HMA PAVING IMPROVEMENTS  
 CITY OF GRINNELL

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CROSS SECTIONS

SHEET NO.
W.3
PROJECT 288191
Page 70 of 208



DATE	REVISIONS	SCALE	AS NOTED
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		APPROVED	G ROTH
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**16TH AVENUE HMA PAVING IMPROVEMENTS**  
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**CROSS SECTIONS**

SHEET NO.	W.4
PROJECT	288191

**SPECIFICATIONS**

**FOR**

***16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS***

***CITY OF GRINNELL, IOWA***

***SUDAS Standard Specifications***



SPECIFICATIONS  
FOR  
16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS  
GRINNELL, IOWA

I hereby certify that this engineering document was prepared by me or under my direct personal supervision and that I am a duly licensed Professional Engineer under the laws of the State of Iowa.



Signed:

Date:

*Gregory J. Roth*      Feb. 26, 2026

Gregory J. Roth, P.E.

Iowa License No. 11456

My license renewal date is December 31, 2026

Detailed parts covered by this seal:

All

Prepared by  
VEENSTRA & KIMM, INC.  
West Des Moines, Iowa



INDEX

16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS  
GRINNELL, IOWA

<u>TITLE</u>	<u>PAGE</u>
NOTICE OF PUBLIC HEARING	NPH-1
NOTICE TO BIDDERS	NB-1
INSTRUCTIONS TO BIDDERS	IB-1
PROPOSAL	P-1
BIDDER STATUS FORM	
BID BOND	BB-1
CONTRACT	C-1
BOND	B-1
GENERAL CONDITIONS	GC-1
SPECIAL CONDITIONS	SC-1
PLANS LIST	PL-1

SUDAS SPECIFICATIONS AND STANDARD DRAWINGS

SUDAS Specifications and Standard Drawings – Not bound within the Plans and Specifications; refer to Statewide Urban Design and Standards (SUDAS) 2026 Edition.

IDOT Standard Road Plans – Not bound within the Plans and Specifications; refer to 2023 Edition of the Iowa Department of Transportation’s (Iowa DOT) Standard Specifications for Highway and Bridge Construction with GS-15015 revisions.

APPENDIX A – CONTRACTOR’S RIGHT OF ENTRY AGREEMENT



NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON THE PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED CONSTRUCTION COST FOR THE CONSTRUCTION OF 16<sup>th</sup> AVENUE HMA PAVING IMPROVEMENTS, FOR THE CITY OF GRINNELL, IOWA.

---

At 7:00 P.M. on the 2<sup>nd</sup> day of March 2026, the City Council of said City will, in said Council Chambers, hold a hearing and said Council proposes to adopt plans, specifications, form of contract and estimate of cost and, at the time, date and place specified above, or at such time, date and place as then may be fixed, to act upon proposals and enter into a contract for the construction of the following improvements:

16<sup>th</sup> AVENUE HMA PAVING IMPROVEMENTS

16<sup>th</sup> Avenue HMA Paving Improvements – from the end of PCC pavement north of the Grinnell College golf course to the Union Pacific Railroad Crossing Project including all labor, materials and equipment necessary for saw-cutting, pavement reclamation and new HMA shoulder construction, drainage improvements, HMA overlay, storm sewer and intakes, fixture adjustments, driveway and sidewalk construction, restoration, and miscellaneous associated work, including cleanup.

At said hearing, the City Council will consider the plans, specifications, proposed form of contract, and estimated total cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications, estimate of cost and form of contract made by any interested party.

This notice is given by order of the Council of the City of Grinnell, Iowa.

CITY OF GRINNELL, IOWA

Sam Cox, Mayor

ATTEST:

Alyssa Devig, City Clerk

NPH-1

288191



NOTICE TO BIDDERS

NOTICE OF TAKING BIDS FOR THE CONSTRUCTION OF THE 16<sup>th</sup> AVENUE HMA PAVING IMPROVEMENTS PROJECT FOR THE CITY OF GRINNELL, IOWA

---

Sealed proposals will be received by the City Clerk of the City of Grinnell, Iowa, in the Council Chambers, City Hall, 520 Fourth Avenue, Grinnell, Iowa 50112 until 2:00 P.M. on the 24<sup>th</sup> day of March 2026, for the construction of the 16<sup>th</sup> Avenue HMA Paving Improvements project, as described in the plans and specifications therefor, now on file in the office of the City Clerk. Proposals will be opened and the amount of the bids announced by the City Clerk at the time and date specified above. Plans and specifications for the project will be available on February 24, 2026, or shortly thereafter.

Also, at 7:00 P.M. on the 6<sup>th</sup> day of April 2026, the City Council of said City will, in said Council Chambers, or at such time, date and place as then may be fixed, to act upon proposals and enter into a contract for the construction of said improvements.

The location of the work to be done and the kinds and sizes of materials proposed to be used are as follows:

16<sup>th</sup> AVENUE HMA PAVING IMPROVEMENTS

16<sup>th</sup> Avenue HMA Paving Improvements – from the end of PCC pavement north of the Grinnell College golf course to the Union Pacific Railroad Crossing Project including all labor, materials and equipment necessary for saw-cutting, pavement reclamation and new HMA shoulder construction, drainage improvements, HMA overlay, storm sewer and intakes, fixture adjustments, driveway and sidewalk construction, restoration, and miscellaneous associated work, including cleanup.

All work and materials are to be in accordance with the proposed plans, specifications, form of contract and estimate of cost now on file in the office of the City Clerk of Grinnell, Iowa, and by this reference made a part thereof as though fully set out and incorporated herein.

All proposals in connection therewith shall be submitted to the City Clerk of said City on or before the time herein set for said letting. All proposals shall be made on official bidding blanks furnished by the City, and any alterations in the official form of proposal will entitle the Council, at its option, to reject the proposal involved from consideration. Each proposal shall be sealed and plainly identified.

NB-1

288191

Notice to Bidders

Each proposal shall be made out on a blank form furnished by the municipality and must be accompanied in a sealed envelope by either (1) a certified or cashier's check drawn on a solvent Iowa bank or a bank chartered under the laws of the United States or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount equal to five percent (5%) of the bid, or (2) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of five percent (5%) of the bid.

The bid security should be made payable to the CITY OF GRINNELL, IOWA. The bid security must not contain any conditions either in the body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within 10 days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and other contract documents. Bidders shall use the bid bond form bound in the specifications.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa Statutes.

The City Council reserves the right to reject any or all bids and to waive informalities or technicalities in any bid and to accept the bid which it deems to be in the best interest of the City.

The Council reserves the right to defer acceptance of any proposal for a period not to exceed sixty (60) calendar days from the date of letting.

The successful bidder will be required to furnish a bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment for all materials and labor and protect and save harmless the City from claims and damages of any kind caused by the operations of the Contractor, and shall guarantee the work against faulty workmanship and materials for a period of four (4) years after its completion and acceptance by the City Council.

The work will commence within ten (10) days after date set forth in written Notice to Proceed and shall be completed no later than October 1, 2026.

Liquidated damages in the amount of Five Hundred Dollars (\$500.00) per consecutive calendar day will be assessed for each day that work shall remain uncompleted after the end of the contract period, with due allowance for extensions of the contract period due to conditions beyond the control of the Contractor.

NB-2

288191

## Notice to Bidders

Payment to the Contractor for said improvements will be made in cash derived from the proceeds of the issuance and sale of such bonds and/or from such cash funds of the City as may be legally used for said purposes. Any combination of the above methods of payment may be used at the discretion of the City Council.

Payment to the Contractor will be on the basis of monthly estimates equivalent to ninety-seven percent (97%) of the contract value of the work completed and payments made to material suppliers for materials ordered specifically for the project or delivered to the site during the preceding calendar month. Estimates will be prepared approximately 10 days prior to the first Monday of the following month by the Contractor, subject to the approval of the Engineer, who will certify to the City for payment. The City reviews and approves estimates on the first Monday of the month. Such monthly payments shall in no way be construed as an act of acceptance for any part of the work partially or totally completed. Upon completion of the work and its acceptance by the Council, the Contractor will be paid an amount which, together with previous payments, will equal ninety-seven percent (97%) of the contract price of the contract. Final payment of the remaining three percent (3%) will be made not less than thirty-one (31) days after completion and acceptance by resolution of the City Council of the completed contract, subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa, as amended. No such partial or final payments will be due until the Contractor has certified to the City that the materials, labor and services involved in each estimate have been paid for in accordance with the requirements stated in the specifications.

The City will issue a sales tax exemption certificate applicable for all materials purchased for the project.

Plans and specifications governing the construction of the proposed improvements, and also the prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract by reference and the proposed contract shall be executed in compliance therewith.

Copies of said plans and specifications will be on file in the office of the City Clerk, for examination by bidders on or about February 24, 2026. Copies may be obtained from VEENSTRA & KIMM, INC., 6775 Vista Drive, West Des Moines, Iowa 50266 at no charge.

NB-3

288191

Notice to Bidders

This notice is given by order of the Council of the City of Grinnell, Iowa.

CITY OF GRINNELL, IOWA

Sam Cox, Mayor

ATTEST:

Alyssa Devig, City Clerk

NB-4

288191

INSTRUCTIONS TO BIDDERS

16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS  
GRINNELL, IOWA

INDEX

- |                              |  |
|------------------------------|--|
| 1. DEFINITION OF TERMS       | 10. EXECUTION OF CONTRACT              |
| 2. CONTRACT DOCUMENTS        | 11. CONTRACT TERMINATION               |
| 3. METHOD OF BIDDING         | 12. TAXES                              |
| 4. QUALIFICATIONS OF BIDDERS | 13. PREFERENCE FOR LABOR AND MATERIALS |
| 5. SUBMISSION OF BIDS        | 14. PAYMENT                            |
| 6. EVALUATION OF BIDS        | 15. APPROVAL OF MATERIALS              |
| 7. WITHDRAWAL OF BIDS        | 16. SOIL BORINGS                       |
| 8. BID SECURITY              | 17. PERIOD OF GUARANTEE AND BOND       |
| 9. EXAMINATION OF WORK       | 18. IOWA RECIPROCAL PREFERENCE         |

1. DEFINITION OF TERMS

- 1.1 "Owner", and "City" shall mean the City of Grinnell, Iowa, acting through the City Council or an authorized representative of the City Council.
- 1.2 "Person" shall mean any individual partnership, society, association, joint stock company, corporation, estate, receiver, trustee, assignee or referee, whether appointed by a court or otherwise, and any combination of individuals.
- 1.3 "Bidder" shall mean any person who submits a proposal to furnish the work described in the Contract Documents.
- 1.4 "Contractor" shall mean the person with whom the Owner may enter into contract for the execution of the work specified.
- 1.5 "Subcontractor" shall mean the person supplying materials, labor, equipment and appurtenances for the work, such person having contractual relations with the Contractor, but not with the Owner.
- 1.6 "Engineer" shall mean VEENSTRA & KIMM, INC., West Des Moines, Iowa.

- 1.7 "Standard Drawings" shall mean construction detail drawings bound with these specifications.
- 1.8 "Work" shall mean the work to be done and the equipment, supplies and materials to be furnished under the contract, unless some other meaning is indicated by the context.
- 1.9 "Station", "Sta." shall mean one hundred (100) linear feet measure.
- 1.10 "Or Equal" shall follow manufacturers' names used to establish standards.

2. CONTRACT DOCUMENTS

- 2.1 Contract Documents, sometimes referred to as the "plans and specifications", shall mean and include the following parts as used herein:
  - 2.1.1 Notice to Bidders
  - 2.1.2 Instructions to Bidders
  - 2.1.3 Proposal
  - 2.1.4 Contract
  - 2.1.5 Bond
  - 2.1.6 General Conditions
  - 2.1.7 Special Conditions
  - 2.1.8 Plans List
  - 2.1.9 Detailed Specifications
  - 2.1.10 Plans listed in the specifications
  - 2.1.11 Contractor's Right of Entry Agreement
  - 2.1.12 Numbered addenda issued to the foregoing.

3. METHOD OF BIDDING

- 3.1 Bidders shall submit unit and lump sum prices for the work covered by the plans and specifications. Prices shall cover complete work and include all costs incidental thereto, unless indicated otherwise.
- 3.2 Bids will be computed using quantities shown in proposal. Unit price quantities are approximate and only for comparison of bids. Engineer retains right to change location, quantities and combination of units as may be required during progress of construction. Compensation due Contractor will be computed on basis of final quantities of completed work.

- 3.2.1 In the event of discrepancies between unit prices and unit price extensions listed in bidder's proposal, unit prices shall govern and unit price extensions and total bid shall be corrected, as necessary, for agreement with unit prices. The total price will be determined on the basis of corrected extensions of the unit prices.
- 3.2.2 In the case of an obvious and serious clerical or entry error in the Proposal where the City is able to clearly determine the bidder's intent from the Proposal the City may waive irregularities that are in the best interest of the City as long as the integrity of the bidding process is not affected by waiving the clerical or entry irregularity.
- 3.3 Unit prices for payment items included in the specifications, but not listed in the PROPOSAL, will be negotiated, if needed.
- 3.4 Owner reserves the right to reject any or all bids.

4. QUALIFICATIONS OF BIDDERS

- 4.1 Bidders shall be prepared to satisfy Owner as to integrity, experience, adequacy of equipment and personnel, and financial ability to perform work specified.
- 4.2 If successful bidder is a non-Iowa corporation, he shall submit proof to Owner prior to execution of contract that he has been authorized by Secretary of State to do business in Iowa.

5. SUBMISSION OF BIDS

- 5.1 Bidders shall submit the Proposal stamped "Official Bid". The Proposal stamped "Official Bid" is considered the original Proposal and shall be used for bidding. Submit in a sealed envelope. Envelope shall bear return address of the bidder and shall be addressed as follows:

To:	Proposal for:
City Clerk	16 <sup>th</sup> Avenue HMA Paving Improvements
City of Grinnell	
520 Fourth Avenue	
Grinnell, Iowa 50112	

- 5.2 Bids shall be signed by a legally authorized representative of the bidder.

IB-3

288191

6. EVALUATION OF BIDS

6.1 Award of contract will be made on the lowest responsive, responsible bidder that is in the best interest of the City. The City Council reserves the right to reject any and all bids and to waive informalities or technicalities and to enter into such contract as it shall deem for the best interest of the City.

7. WITHDRAWAL OF BIDS

7.1 A bidder may withdraw his bid at any time prior to scheduled closing time for a receipt of bids, but no bid shall be withdrawn for a period of 30 calendar days thereafter.

8. BID SECURITY

8.1 Each bid shall be accompanied by bid security in the form and amount as set out in the Notice to Bidders.

8.2 Bid security shall be enclosed in the sealed envelope with the bid, or in a separate sealed envelope.

8.3 The bid security shall be forfeited and become the property of the Owner in case the bidder fails or refuses to enter into contract and to furnish bond within 10 calendar days after his proposal shall have been accepted.

8.4 Bid security of the unsuccessful bidders will be returned as soon as the successful bidder is determined and has entered into a contract; bid security of successful bidder will be returned upon execution of contract and furnishing of bond.

8.5 Bidders shall use bid bond form included with specifications.

9. EXAMINATION OF WORK

9.1 Bidders shall familiarize themselves with the specifications and with all conditions which will affect construction. It will be assumed that bidders have made a personal examination of the job and the physical conditions affecting the work.

10. EXECUTION OF CONTRACT

- 10.1 The successful bidder shall enter into a written contract with the Owner, within 10 days after acceptance of his proposal on the forms included with these specifications, for the performance of the work awarded to him.
- 10.2 The contract, when executed, shall be deemed to include the entire agreement between the parties hereto, and the Contractor shall not claim any modification thereof resulting from any representation or promise made at any time by any representative of the Owner or any other person.

11. CONTRACT TERMINATION

- 11.1 Provisions of law, as contained in Chapter 573A of the Code of Iowa, as amended, shall apply to and be a part of this contract. Chapter 573A, as amended, provides for termination of contracts for construction of public improvements when construction or work thereon is stopped because of a national emergency. The provisions of Chapter 573A, as amended, shall be binding upon all parties thereto, including subcontractors and sureties upon any bond given or filed in connection therewith.

12. TAXES

- 12.1 The City will issue a sales tax exemption certificate for all materials purchased on the project. The City will issue the appropriate tax exemption certificates and authorization letters to the Contractor and all subcontractors completing work on the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.
- 12.2 Contractor shall provide a listing to the City identifying all appropriate subcontractors qualified for use of the tax exemption certificate. Contractor and subcontractors may make copies of the certificate and provide, to each supplier providing construction material, a copy of the tax exemption certificate.
- 12.3 Income tax:
  - 12.3.1 Successful bidder is subject to payment of Iowa income tax on income from this work in amounts prescribed by law.

- 12.3.2 If successful bidder is a non-Iowa partnership, individual or association, he shall furnish evidence prior to execution of contract, that bond or securities have been posted with the Iowa Department of Revenue in the amount required by law.

13. PREFERENCE FOR LABOR AND MATERIALS

- 13.1 By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa Statutes; provided that the award of contract will be made to the lowest responsible bidder submitting the lowest responsive bid.

14. PAYMENT

- 14.1 Payment will be made in accordance with the payment provisions set out in Notice to Bidders.
- 14.2 Payment will be made on the basis of estimates prepared by Contractor and approved by Engineer, solely for the purpose of payment; approval by Engineer shall not be deemed approval of workmanship or materials.

15. APPROVAL OF MATERIALS

- 15.1 Approval of substitutions of any materials or equipment other than that specified shall be obtained in writing from Engineer. Otherwise, it will be assumed Contractor will furnish materials or equipment specified.

16. SOIL BORINGS

- 16.1 Soil borings have not been made along the route of the proposed work.
- 16.2 Obtain permission of Owner to make soil borings along route of proposed work.
- 16.3 Bidders responsible for obtaining utility locations for any borings and for all utilities damaged by the boring activities.

17. PERIOD OF GUARANTEE AND BOND

- 17.1 Contractor shall guarantee work for a period of four (4) years from date of final acceptance. Surety bond furnished by Contractor shall run for a like period.

18. IOWA RECIPROCAL PREFERENCE

18.1 In accordance with the requirements of the Iowa Department of Labor all bidders must submit a fully completed Bidder Status Form. The Bidder Status Form must be included with and is considered an essential attachment to the Proposal. Any Proposal that does not include a fully completed Bidder Status Form may result in the Proposal being determined non-responsive.



PROPOSAL

16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS  
GRINNELL, IOWA

Name of Bidder \_\_\_\_\_

Address of Bidder \_\_\_\_\_

To: City Council  
City of Grinnell  
520 Fourth Avenue  
Grinnell, Iowa 50112

The undersigned bidder submits herewith bid security amounting to five percent (5%) of the total amount of the bid which shall become the property of the City of Grinnell should the undersigned fail or refuse to execute a contract and to furnish bond as called for in the specifications within the time provided.

The undersigned bidder, having examined the Contract Documents, and having familiarized himself with the nature and location of the work to be done and the conditions under which the work will be performed, hereby proposes to provide the required labor, services and materials and to perform the work described in the specifications, and addenda \_\_, \_\_, \_\_, and \_\_\_\_, within the time and for the sum or sums stated hereinafter on attached proposal schedule, which proposal schedule is hereby made a part of this Proposal.

The undersigned bidder certifies that this proposal is made in good faith, without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this proposal is made in conformity with the specifications and agrees that in the event of any discrepancies or differences between any conditions of his proposal and the specifications prepared by VEENSTRA & KIMM, INC., that the provisions of the latter shall prevail.

Bidder \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

P-1

288191



PROPOSAL SCHEDULE

16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS

1. Construct 16<sup>th</sup> Avenue HMA Paving Improvements project for the following unit and lump sum prices.

	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>		<u>Unit Price</u>		<u>Extended Price</u>
1.	Demolition Work, Concrete Rubble Removal	LS	1	\$		\$	
2.	Construction Survey	LS	1	\$		\$	
3.	Mobilization	LS	1	\$		\$	
4.	Storm Sewer, Trenched, PVC 12"	LF	570	\$		\$	
5.	Fire Hydrant Adjustment	EA	1	\$		\$	
6.	Intake, SW-512, 24"	EA	5	\$		\$	
7.	Intake Adjustment, Minor	EA	1	\$		\$	
8.	HMA Overlay, 3", 1/2" mix, PG 58-28H	SY	2,675	\$		\$	
9.	HMA Shoulders, 6", 3/4" mix, PG 58-28H	SY	1,450	\$		\$	
10.	Removal of Driveway	SY	85	\$		\$	
11.	Sidewalk, PCC, 6" (Thickness)	SY	28	\$		\$	
12.	Detectable Warning	SF	24	\$		\$	



Proposal

	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>		<u>Unit Price</u>		<u>Extended Price</u>
13.	Driveway, Paved, HMA 8"	SY	55	\$		\$	
14.	Full Depth Reclamation	SY	2,800	\$		\$	
15.	Painted Pavement Markings, Solvent/Waterborne	LS	1	\$		\$	
16.	Temporary Traffic Control	LS	1	\$		\$	
17.	Traffic Signs	LS	1	\$		\$	
18.	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	AC	2	\$		\$	
19.	SWPPP Preparation	LS	1	\$		\$	
20.	SWPPP Management	LS	1	\$		\$	
21.	Inlet Protection Device	EA	1	\$		\$	
22.	Filter Sock, 8"	LF	1,800	\$		\$	
23.	Filter Socks, Removal	LF	1,800	\$		\$	
24.	Turf Reinforcement Mats, Type 2	SQ	250	\$		\$	
25.	Earth Shoulders	STA	22	\$		\$	
26.	Embankment in Place	CY	3,000	\$		\$	
27.	Temporary Surfacing	TN	50	\$		\$	



Proposal

	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>		<u>Unit Price</u>		<u>Extended Price</u>
28.	Parcel Accommodation #1	LS	1	\$		\$	
29.	Parcel Accommodation #2	EA	1	\$		\$	
30.	Parcel Accommodation #2	EA	1	\$		\$	
31.	UPRR Contractor's Right of Entry Agreement	LS	1	\$		\$	
	TOTAL BID (Items 1-31)			\$			

2. The work will commence within ten (10) days after date set forth in written Notice to Proceed and be completed no later than October 1, 2026.
  
3. Liquidated damages in the amount of Three Hundred Dollars (\$300.00) per consecutive calendar day will be assessed for each day that the work shall remain uncompleted after the end of the contract period, with due allowance for extensions of the contract period due to conditions beyond the control of the Contractor.
  
4. Due allowances for extensions of the contract period due to conditions beyond the control of the Contractor shall be considered by the Owner. Inclement weather shall not be considered as a cause for extensions of the contract period for average or below average precipitation totals during the contract period.
  
5. Required Attachment:
  - Bidder Status Form
  - Bid Bond



# Bidder Status Form

## To be completed by all bidders

## Part A

Please answer "Yes" or "No" for each of the following:

- Yes  No My company is authorized to transact business in Iowa.  
*(To help you determine if your company is authorized, please review the worksheet on the next page).*
- Yes  No My company has an office to transact business in Iowa.
- Yes  No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and email.
- Yes  No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes  No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

## To be completed by resident bidders

## Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Address: \_\_\_\_\_

*You may attach additional sheet(s) if needed.* City, State, Zip: \_\_\_\_\_

## To be completed by non-resident bidders

## Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers?

Yes  No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

*You may attach additional sheet(s) if needed.*

## To be completed by all bidders

## Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Signed Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Firm Name: \_\_\_\_\_ Date: \_\_\_\_\_

Email Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

**This form has been approved by the Department of Administrative Services Director.**

309-6001 (10-24)

## Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

Yes  No

My business is currently registered as a contractor with the Iowa Division of Labor.

Yes  No

My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.

Yes  No

My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.

Yes  No

My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.

Yes  No

My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.

Yes  No

My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.

Yes  No

My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.

Yes  No

My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.

Yes  No

My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.

Yes  No

My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.

Yes  No

My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

BID BOND

KNOW ALL MEN BY THESE PRESENTS: That we,

\_\_\_\_\_ of \_\_\_\_\_ as Principal and \_\_\_\_\_

\_\_\_\_\_ of \_\_\_\_\_ as Surety, are held and firmly bound unto the City of Grinnell, Iowa, hereinafter defined as Obligee, in the penal sum of five percent (5%) of the total amount of the bid (\$ \_\_\_\_\_), for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the City of Grinnell, Iowa, a certain bid, in a sealed envelope, and hereby made a part hereof to enter into a contract in writing, for: 16<sup>th</sup> Avenue HMA Paving Improvements project.

NOW THEREFORE, if the said bid by said Principal be accepted, and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid, and give such bond as may be specified in the contract documents with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void or in the event of the failure of the Principal to enter such contract and give such bond, the Principal shall pay to the Obligee the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Principal

By \_\_\_\_\_  
Contractor's Signature

\_\_\_\_\_  
Surety

By \_\_\_\_\_  
Attorney-in-Fact

BB-1

288191



CONTRACT

THIS AGREEMENT, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2026, by and between the City of Grinnell, Iowa, party of the first part, hereinafter referred to as the "Owner", and

\_\_\_\_\_,  
party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain specifications and proposal blanks, dated the 26th day of February, 2026, for 16<sup>th</sup> Avenue HMA Paving Improvements project, under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said specifications and proposal blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the proposal of the Contractor for the work, as follows:

16<sup>th</sup> AVENUE HMA PAVING IMPROVEMENTS

16<sup>th</sup> Avenue HMA Paving Improvements – from the end of PCC pavement north of the Grinnell College golf course to the Union Pacific Railroad Crossing Project including all labor, materials and equipment necessary for saw-cutting, pavement reclamation and new HMA shoulder construction, drainage improvements, HMA overlay, storm sewer and intakes, fixture adjustments, driveway and sidewalk construction, restoration, and miscellaneous associated work, including cleanup for the sum of:

\_\_\_\_\_ and \_\_/100 Dollars  
(\$ \_\_\_\_\_) based on the unit and lump sum prices as shown on the Proposal.



2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:

2.1 Contract Documents, including:

- 2.1.1 Notice to Bidders
- 2.1.2 Instructions to Bidders
- 2.1.3 Proposal
- 2.1.4 Contract
- 2.1.5 Bond
- 2.1.6 General Conditions
- 2.1.7 Special Conditions
- 2.1.8 Plans List
- 2.1.9 Detailed Specifications
- 2.1.10 Plans listed in the specifications
- 2.1.11 Contractor’s Right of Entry Agreement
- 2.1.12 Numbered addenda issued to the foregoing.

2.2 This Instrument.

2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.

3. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.

4. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

**CONTRACTOR**

**CITY OF GRINNELL, IOWA**

\_\_\_\_\_  
By \_\_\_\_\_

\_\_\_\_\_  
Mayor

Title \_\_\_\_\_

ATTEST:

ATTEST:

\_\_\_\_\_  
Title \_\_\_\_\_

\_\_\_\_\_  
City Clerk



BOND

KNOW ALL MEN: That we, \_\_\_\_\_  
of \_\_\_\_\_, hereinafter called the Principal, and  
\_\_\_\_\_  
hereinafter called the surety, are held and firmly bound unto the City of Grinnell, Iowa,  
hereinafter called the Owner in the sum of  
\_\_\_\_\_  
Dollars (\$ \_\_\_\_\_), for the payment whereof the Principal and Surety bind  
themselves, their heirs, executors, administrators, successors and assigns, jointly and severally,  
firmly, by these presents.

WHEREAS, the principal has, by means of a written Agreement dated \_\_\_\_\_,  
2026, entered into a Contract with the Owner for 16<sup>th</sup> Avenue HMA Paving Improvements  
project, which Agreement includes a guarantee of all work against defective workmanship and  
materials for a period of four (4) years from the date of final acceptance of the work by the  
Owner, a copy of which Agreement is by reference made a part hereof;

NOW, THEREFORE, the condition of this Obligation is such that, if the Principal shall faithfully  
perform the Contract on his part and shall fully indemnify and save harmless the Owner from all  
costs and damage which he may suffer by reason of failure so to do and shall fully reimburse  
and repay the Owner all outlay and expense which the Owner may incur in making good any  
such default,

And Further, that if the Principal shall pay all persons who have contracts directly with the  
Principal for labor or materials, failing which such persons shall have a direct right of action  
against the Principal and Surety under this Obligation, subject to the Owner's priority,

Then this Obligation shall be null and void, otherwise it shall remain in full force and effect.

Provided, however, that no suit, action or proceeding by reason of any default whatever shall  
be brought on this Bond after five (5) years from the date of final acceptance of the work.

And Provided, that any alterations which may be made in the terms of the Contract, or in the  
work to be done under it, or the giving by the Owner of any extension of time for the  
performance of the Contract, or any other forbearance on the part of either the Owner or the  
Principal to the other shall not in any way release the Principal and the Surety, or either of  
them, their heirs, executors, administrators, successors or assigns from their liability hereunder,  
notice to the Surety of any such alteration, extension or forbearance being hereby waived.

And Further Provided, the Principal and Surety on this Bond hereby agree to pay all persons,  
firms, or corporations having contracts directly with the Principal or with subcontractors all just  
claims due them for labor performed or material furnished, in the performance of the Contract  
on account of which this Bond is given, when the same are not satisfied out of the portion of  
the contract price which the Owner shall retain until completion of the improvements, but the  
Principal and Surety shall not be liable to said persons, firms, or corporations unless the claims  
of said claimants against said portions of the contract price shall have been established as  
provided by law.



The Surety on this Bond shall be deemed and held, any contract to the contrary notwithstanding, to consent without notice:

- a. To the extension of time to the Principal in which to perform the Contract.
- b. To changes in the plans, specifications, or Contract, when such changes do not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.
- c. That no provision of this Bond or of any other contract shall be valid which limits to less than five (5) years from the date of final acceptance of the work the right to sue on this Bond for defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

The Bond is executed in triplicate.

Signed and Sealed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

PRINCIPAL:

\_\_\_\_\_  
Contractor

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

SURETY:

\_\_\_\_\_  
Surety Company

\_\_\_\_\_  
Signature, Attorney-in-Fact

\_\_\_\_\_  
Name of Attorney-in-Fact

\_\_\_\_\_  
Company Name

\_\_\_\_\_  
Company Address (Including Zip Code)

\_\_\_\_\_  
Company Telephone Number



## GENERAL CONDITIONS

### INDEX

- |   |   |
|---|---|
| 1. CONTRACT DOCUMENTS                             | 18. TESTS   |
| 2. SURETY BOND                                    | 19. TIME  |
| 3. CONTRACTOR'S RESPONSIBILITY                    | 20. DELAYS  |
| 4. SUBCONTRACTS                                   | 21. CHANGES   |
| 5. CONTRACTOR'S EMPLOYEES                         | 22. EXTRA WORK  |
| 6. PERMITS AND REGULATIONS                        | 23. OWNERSHIP OF MATERIALS                                |
| 7. PATENTS  | 24. OTHER CONTRACTS                                       |
| 8. GUARANTEE                                      | 25. OWNER'S RIGHT TO DO WORK                              |
| 9. SHOP DRAWINGS                                  | 26. OWNER'S RIGHT TO TERMINATE CONTRACT                   |
| 10. THE ENGINEER                                  | 27. CONTRACTOR'S RIGHT TO STOP WORK OR TERMINATE CONTRACT |
| 11. PLANS AND SPECIFICATIONS                      | 28. PAYMENTS WITHHELD                                     |
| 12. INTERPRETATION OF PLANS AND SPECIFICATIONS    | 29. ACCEPTANCE AND FINAL PAYMENT                          |
| 13. LINE AND GRADE                                | 30. SUSPENSION OF WORK                                    |
| 14. DECISIONS BY ENGINEER                         | 31. CLEANING UP   |
| 15. WORKMANSHIP AND MATERIALS                     | 32. HAZARDOUS MATERIALS                                   |
| 16. ON-SITE REVIEW OR OBSERVATION                 | 33. IOWA HAZARDOUS CHEMICAL RISKS RIGHT-TO-KNOW LAW       |
| 17. RESIDENT ENGINEER AND/OR ENGINEER TECHNICIANS |   |

#### 1. CONTRACT DOCUMENTS

- 1.1 All documents listed or identified as part of contract are each and all essential and component parts of agreement between Owner and Contractor.
- 1.2 Contract Documents shall be signed in triplicate by Owner and Contractor.
- 1.3 Contract Documents are complementary, and what is called for by anyone shall be as binding as if called for by all. The intention of documents is to include all labor and materials, equipment and transportation necessary for proper execution of work. It is not intended that materials or work not covered by or properly inferable from any heading, branch, class or trade of the specifications shall be supplied unless distinctly noted. Materials or work described in words, which have a well-known technical or trade meaning, shall be held to refer to such recognized standards.

GC-1

288191

2. SURETY BOND

2.1 Contractor shall furnish a good and sufficient surety bond in full amount of contract prior to signing contract. Surety bond shall guarantee faithful performance of all provisions of contract and payment of all bills and obligations arising from said contract. Should surety become irresponsible during time contract is in force, Owner may require additional and sufficient sureties. Contractor shall furnish said additional sureties to satisfaction of Owner within ten (10) days after written notice to do so. In default thereof, contract may be suspended as hereinafter provided.

3. CONTRACTOR'S RESPONSIBILITY

3.1 Contractor shall assume full responsibility for safekeeping of all materials and equipment and for all unfinished work until final acceptance by Owner. Materials and equipment which are damaged or destroyed from any cause shall be replaced at Contractor's expense.

3.2 Contractor shall indemnify and save harmless Owner against any liens filed for non-payment of Contractor's bills in connection with contract work. Contractor shall furnish Owner satisfactory evidence that all persons who have done work or furnished materials, equipment, or service of any type, under the contract have been fully paid prior to acceptance of work by Owner.

3.3 Contractor shall erect and maintain such barriers and lights as will prevent accidents as a consequence of its work. It shall indemnify and save harmless the Owner and its agents from all suits brought against Contractor for any injuries received or sustained by any person or persons by or through Contractor, its servants, or agents, in construction of work, or by or in consequence of any acts or omissions or negligence in performing contract work.

4. SUBCONTRACTS

4.1 Contractor shall not assign, sub-let or transfer the whole or any part of work herein specified without written consent of Owner. Assignment, sub-letting or transfer shall not relieve Contractor from its responsibilities set forth herein.

4.2 Detailed specifications are separated into titled parts for convenience or reference and to facilitate letting of contracts and subcontracts. Such arrangement shall not obligate Engineer to establish limits on contracts between Contractors and subcontractors.

5. CONTRACTOR'S EMPLOYEES

- 5.1 Contractor shall personally supervise its work or provide a capable superintendent satisfactory to Engineer. Superintendent shall be authorized to receive instructions from Engineer.
- 5.2 Incompetent or incorrigible employees shall be dismissed by the Contractor or its representative when requested by Engineer. Such dismissed persons shall not be permitted to return to work without written consent of Engineer.
- 5.3 Contractor shall give preference to local labor in execution of this contract, insofar as is practicable.

6. PERMITS AND REGULATIONS

- 6.1 In execution of work specified herein, Contractor shall conform to regulations and ordinances of any governmental body which may apply in execution of specified work. Contractor shall obtain such permits and licenses as may be required for construction of work.

7. PATENTS

- 7.1 All fees or royalties for patented inventions, equipment or arrangements used in construction or erection of work, or any part thereof, shall be included in contract price. Contractor shall protect and hold harmless Owner against any and all claims or litigation by reason of infringement of any patent rights on any materials, equipment of construction furnished by Contractor.

8. GUARANTEE

- 8.1 Contractor shall guarantee all work against faulty workmanship and materials for the period specified after date of final acceptance of work by Owner unless otherwise set out in "SPECIAL CONDITIONS" or "INSTRUCTIONS TO BIDDERS." Contractor shall repair or replace any defective workmanship and materials in a manner acceptable to Owner, without expense to Owner, within ten (10) days after written notification by Owner of such defect. If said repairs or replacements are not made within ten (10) days, Owner may make said repairs or replacements and charge the cost to Contractor.

8.2 Contractor shall provide Owner with a good and sufficient surety maintenance bond in the full amount of contract prior to signing contract. Maintenance bond shall run for the period specified from time of acceptance to protect Owner from faulty workmanship and materials as outlined in preceding paragraph.

9. SHOP DRAWINGS

9.1 Contractor shall provide Engineer with drawings, data and information regarding materials or equipment specified, or as may be called for by Engineer, for its review, within a reasonable time after award of contract. After review, Engineer shall return to Contractor one copy within a reasonable time after receipt.

9.1.1 Submit electronic copies of all shop drawing submittals.

9.2 Fabrication and shipment of materials or equipment prior to Engineer's review of drawings, data and information mentioned above shall be at Contractor's risk.

10. THE ENGINEER

10.1 Engineer shall make general observation of work as agent of Owner. Engineer's general observation shall not be construed that it shall direct or control operations of Contractor.

11. PLANS AND SPECIFICATIONS

11.1 Engineer shall provide Contractor with five sets of plans and specifications after execution of contract. If additional plans and specifications are required, Contractor shall compensate Engineer for costs of printing.

11.2 Engineer shall provide Contractor with additional and supplemental plans as may be required to show details of construction after approval of manufacturers' drawings and data on materials and equipment.

11.3 Engineer will provide Contractor with such revised plans and specifications as may be required to show any authorized changes or extra work.

12. INTERPRETATION OF PLANS AND SPECIFICATIONS

12.1 Plans and specifications shall be interpreted by Engineer. Its decision shall be final and binding on all parties concerned.

12.2 Contractor will not be allowed to take advantage of errors or omissions in plans and specifications. Engineer will provide full instructions when errors or omissions are discovered.

13. LINE AND GRADE

13.1 Engineer shall provide control points from benchmarks, base lines and other reference points. Contractor shall provide competent men and tools, stakes and other materials as required to establish temporary or permanent reference marks in connection with the work. Contractor shall perform such detailed measurements and transfer elevations as required to properly lay out and construct work.

13.2 Contractor shall carefully preserve all stakes and reference points against destruction and shall promptly notify Engineer of any stakes which have been disturbed. In case of willful or careless destruction, Contractor will be charged for expense and damage from such destruction.

14. DECISIONS BY ENGINEER

14.1 Engineer shall make decisions, in writing, on claims between Contractor and Owner within a reasonable time after presentation. Such decisions shall be regarded as final except for appropriate legal recourse.

15. WORKMANSHIP AND MATERIALS

15.1 All work done and all materials and equipment furnished by Contractor shall conform to plans and specifications. Competent laborers and tradespersons shall be used on all work. Experienced manufacturers' representatives shall be used to supervise installation of equipment.

15.2 In absence of detailed specifications in other sections, all materials shall conform to standards of American Society for Testing Materials.

15.3 Wherever items of materials or equipment are specified by a manufacturer's name and type, or equal, it is the intent that materials or equipment of other manufacturers, equal in quality and performance, may be substituted. Such substitution may be made only with written authorization of Engineer.

- 15.4 Wherever items of materials or equipment are specified by a manufacturer's name and type, or equal, and additional features of items are specifically required by specifications, additional features specified shall be provided whether or not they are normally included in standard manufacturer's items listed.
- 15.5 Wherever items of materials or equipment are specified by a manufacturer's name and type, or equal, and specified items are or become obsolete and no longer available, Contractor shall provide acceptable equal items which are currently available at no change in contract price.
- 15.6 When proposing "or equal" items or substitutions, Contractor shall furnish general arrangement drawings, full descriptive data, manufacturer's specifications and such performance data as required to satisfy Engineer that materials or equipment proposed are equal to that specified. Burden of proof of equality shall be responsibility of Contractor.
- 15.7 Whenever items of materials or equipment are specified by a manufacturer's name and type and "or equal" is not listed, Contractor shall provide specified equipment without substitution, unless prior approval of Engineer is obtained for any substitution.
- 15.8 Contractor shall abide by Engineer's decision when proposed substitutes of material or equipment are deemed to be unacceptable and in such an event Contractor shall furnish items of equipment or materials specified.
- 15.9 Engineer reserves right to consider such factors as overall project arrangement, overall project cost, and similar factors in determining whether proposed substitutions will be acceptable.
16. ON-SITE REVIEW OR OBSERVATION
- 16.1 All materials used and all work done by Contractor shall be subject at all times to review, observation, tests and approval by Engineer. Contractor shall furnish samples of materials for observation and tests as requested by Engineer. Contractor shall furnish any information required concerning nature or source of any proposed materials or equipment.
- 16.2 Construction, fabrication and manufacture of equipment or materials specified herein may be observed by Engineer at plant or factory.

- 16.3 Materials, equipment or work which do not satisfactorily meet specifications may be condemned by Engineer by written notice to Contractor. Condemned materials, equipment or work shall be promptly removed and replaced.
- 16.4 Defective materials, equipment or work may be rejected by Engineer at any time prior to final acceptance by Owner even though said defective items may have been previously overlooked.

17. RESIDENT ENGINEER AND/OR ENGINEER TECHNICIANS

- 17.1 Resident engineer and/or engineer technicians may be appointed by Engineer or Owner to ensure that work is performed in accordance with plans and specifications.
- 17.2 Resident engineer and/or engineer technicians shall have authority to notify Contractor in writing of work which is not being properly performed. Contractor shall be liable for any work determined by Engineer as not being properly performed.
- 17.3 Resident engineer and/or engineer technicians shall have no authority to permit deviation from plans and specifications and Contractor shall be liable for any deviations made without written order from Engineer.

18. TESTS

- 18.1 Tests shall be performed by Contractor upon materials and equipment specified, to determine if the materials and equipment meet requirements of specifications, conditions of operation and guarantees of Contractor.
- 18.2 Equipment shall be subject to factory tests specified herein. Certified evidence of tests shall be furnished when requested by Engineer.
- 18.3 Tests shall be made in accordance with standards of the American National Standards Institute (ANSI), American Society for Testing Materials (ASTM), and other recognized standards.

19. TIME

- 19.1 Contractor shall commence work within time specified and shall complete work within time specified in contract.

20. DELAYS

- 20.1 Delays caused by injunction or legal actions, damages by elements, or other causes beyond control of Contractor (of which Owner shall be sole judge) shall entitle Contractor to a reasonable extension of time within which to complete work.
- 20.2 Application for extension of time shall be made to Owner by Contractor and shall state reasons for request for extension of time.
- 20.3 No extension of time shall be valid unless made in writing by Owner.
- 20.4 Normal weather conditions shall not form the basis of request for extension of time. Abnormal weather conditions shall form basis of request for extension of time only to the delay in excess of that resulting from normal weather conditions.

21. CHANGES

- 21.1 Engineer shall have the right to make changes in location and quantities of work as may be deemed advisable with consent of Owner and without notice to sureties on Contractor's bond.
- 21.2 No change shall be made under this paragraph which will increase or decrease total contract amount more than twenty percent (20%) of original contract price and no changes shall be made in plan of improvement that would necessitate additional or different construction processes and equipment.
- 21.3 Amount due Contractor shall be adjusted for changes in following manner:
  - 21.3.1 Where unit prices have been bid, these unit prices shall be used to compute adjustment in compensation.
  - 21.3.2 Where no such unit prices have been bid, Engineer and Contractor shall negotiate a reasonable adjustment in Contractor's compensation. Limitations on compensation in 22.1 of "22. EXTRA WORK" shall apply to changes where compensation is negotiated.
  - 21.3.3 No changes shall be authorized unless they are shown on revised plans or in written instructions of Engineer.

21.3.4 Authorized changes which require additional time to complete shall entitle Contractor to proportionate extension of time to completion which shall be determined by Engineer.

22. EXTRA WORK

- 22.1 Required extra work not specified under this contract shall be done at an agreed price satisfactory to Contractor and Owner, or on basis of actual cost of work plus not more than fifteen percent (15%) for Contractor's overhead and profit. Actual cost shall include expense for equipment, materials, and labor and shall include no overhead items or profit. Where extra work is done by a subcontractor, with approval of Owner, there may be included in Contractor's actual cost, ten percent (10%) for subcontractor's profit.
- 22.2 The term "extra work" as used herein shall not be construed to apply to changes described in "21. CHANGES".
- 22.3 No compensation shall be allowed Contractor for extra work unless such work has been authorized in writing by Engineer and approved by Owner.
- 22.4 Contractor shall submit a statement of costs to Engineer for approval when extra work is performed on an actual cost plus basis. After such a statement is approved, Engineer shall certify its correctness to Owner.

23. OWNERSHIP OF MATERIALS

- 23.1 All materials and work covered by partial payments shall become sole property of Owner, but this provision shall not be construed as relieving Contractor from sole responsibility for all materials and work for which payments have been made, for restoration of damaged work, or as a waiver of rights of Owner to require fulfillment of all terms of contract.

24. OTHER CONTRACTS

- 24.1 Owner reserves right to let other contracts in connection with this work. Contractor shall afford other contractors reasonable opportunity for introduction and storage of their materials and execution of their work, and shall properly connect and coordinate its work with theirs.

- 24.2 When proper execution of Contractor's work depends upon work of another contractor, it shall inspect other work and report any defects to Engineer. Contractor's failure to inspect and report shall constitute an acceptance of other contractor's work except for defects which may develop in work after completion.
- 24.3 To ensure proper execution of its subsequent work, Contractor shall measure work already in place and shall at once report to the Engineer any discrepancy between the executed work and drawings.

25. OWNER'S RIGHT TO DO WORK

- 25.1 If Contractor neglects to prosecute work properly or fails to perform any provision of this contract, Owner, after three (3) days' written notice to Contractor, may, without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor, provided, however, that Engineer shall approve both such action and amount charged to Contractor.

26. OWNER'S RIGHT TO TERMINATE CONTRACT

- 26.1 Owner, upon certification of Engineer that there is sufficient cause to justify termination of contract, may, without prejudice to any other right or remedy, and after giving Contractor seven (7) days' notice may terminate employment of Contractor for any of following reasons:
- 26.1.1 Contractor makes a general assignment for benefit of its creditors, or if adjudged a bankrupt.
  - 26.1.2 Receiver is appointed on account of Contractor's insolvency.
  - 26.1.3 Contractor persistently or repeatedly fails or refuses, except when extension of time to complete is granted, to provide enough skilled workers or proper materials.
  - 26.1.4 Contractor fails to make prompt payment to subcontractors for material or labor.
  - 26.1.5 Contractor persistently disregards laws and ordinances or instructions of Engineer.
  - 26.1.6 Contractor violates a provision of contract.

GC-10

288191

- 26.2 If Owner terminates employment of Contractor, it shall take possession of premises and all materials, tools and appliances thereon. It shall finish work by whatever method it may deem expedient. In such case Contractor shall not be entitled to receive any further payment until work is finished.
- 26.3 If unpaid balance of contract price exceeds expense of finishing the work including compensation for additional managerial and administrative services, excess shall be paid to Contractor. If expense exceeds unpaid balance, Contractor shall pay difference to Owner. Expense incurred by Owner as herein provided, and damage incurred through Contractor's default, shall be certified by Engineer.

27. CONTRACTOR'S RIGHT TO STOP WORK OR TERMINATE CONTRACT

- 27.1 If Engineer fails to issue any certificate for payment within fifteen (15) days after it is due, or if Owner fails to pay to Contractor within thirty (30) days of its maturity and presentation, any sum certified by Engineer, then Contractor may, upon seven (7) days simultaneous written notice to Owner and Engineer, stop work or terminate this contract. If Contractor elects to stop work by written notice, work shall be resumed promptly upon payment by Owner. If Contractor elects to terminate this contract by written notice it shall recover from Owner payment for all work executed to date of notice and any loss sustained upon any plant or materials plus a reasonable profit.

28. PAYMENTS WITHHELD

- 28.1 Engineer may withhold or nullify the whole or a part of payment certificate, on account of subsequently discovered evidence, to such extent as may be necessary to protect Owner from loss on account of:
- 28.1.1 Defective work not remedied.
  - 28.1.2 Claims filed or reasonable evidence indicating probable filing of claims.
  - 28.1.3 Failure of Contractor to make payments properly to subcontractors or for materials or labor.
  - 28.1.4 A reasonable doubt that contract can be completed for balance then unpaid.
  - 28.1.5 Damage to another contractor.

GC-11

288191

28.1.6 Claims of Owner for liquidated damages.

28.2 Payments shall be made for amounts withheld when above grounds are removed.

29. ACCEPTANCE AND FINAL PAYMENT

29.1 When work has been satisfactorily completed, Engineer will certify Contractor's final estimate stating that work has been completed in accordance with terms and conditions thereof with qualifications, if any, as stated. Balance found to be due Contractor according to the terms of payment shall be paid by Owner as provided in contract, provided, however, that any state laws which designate manner of final payment shall be followed in lieu of manner of final payment outlined above.

29.2 Making and acceptance of final payment shall constitute a waiver of all claims by Owner, except those arising from unsettled liens, from faulty work or materials appearing after final payment or from requirements of the specifications, and of all claims by Contractor, except those previously made and still unsettled.

30. SUSPENSION OF WORK

30.1 Owner may suspend the work, or any part thereof, at any time, by giving ten (10) days' written notice to Contractor. The work shall be resumed by Contractor within ten (10) days after date fixed in written notice from Owner to Contractor to do so.

30.2 If work, or any part thereof, shall be suspended and if Owner does not give written notice to Contractor to resume work within one (1) year of date of suspension, Contractor may abandon suspended portion of work. Contractor will be entitled to estimates and payments for all work done on the portions so abandoned, if any.

31. CLEANING UP

31.1 Contractor shall keep premises free from accumulations of waste material or rubbish caused by its employees or work. After completion of work it shall remove all its rubbish and all its tools, scaffolding and surplus materials from work site. It shall leave its work "broom clean" or its equivalent, unless more exactly specified. In case of dispute the Owner may remove rubbish and charge costs to Contractor as Engineer shall determine to be just.

32. HAZARDOUS MATERIALS

32.1 The use of Asbestos Construction Building Materials (ACBM) is specifically prohibited. The Contractor, suppliers, and subcontractors shall warrant that all products used are asbestos free. In the event that a specified product contains asbestos, it shall be the responsibility of the Contractor to notify the Owner so that an appropriate substitution can be made in a timely manner so as not to delay the project.

32.2 The Contractor shall provide the Owner a certificate that warrants that no materials, products, items or equipment contains any asbestos upon completion of the work of this Contract. If asbestos is found to exist in any of the materials, products, items or equipment provided as part of this Contract, the Contractor shall be financially responsible for all costs resulting from removal in accordance with an Owner approved method and replacement of an asbestos free condition to finished drawings and specifications. The financial responsibility of the Contractor shall not terminate with the end of the surety maintenance bond period, but shall continue through the life of the facility.

33. IOWA HAZARDOUS CHEMICAL RISKS RIGHT-TO-KNOW LAW

33.1 Owner's responsibility:

33.1.1 Owner shall provide to the Contractor a list of known hazardous chemicals within the project site to which their employees may be exposed and suggestions for appropriate protective measures.

33.2 Contractor's responsibility:

33.2.1 Contractor shall inform his/her employees of the Iowa Hazardous Chemical Risks Right-to-Know Law.

33.2.2 Contractor shall provide to the Owner a list of known hazardous chemicals that they anticipate will be used on site as well as all pertinent information relating to employee protection. Contractor's Material Safety Data Sheets (MSDS) shall be available to Owner upon request.



## SPECIAL CONDITIONS

### 16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS PROJECT GRINNELL, IOWA

#### INDEX

- |                                       |  |
|---------------------------------------|--|
| 1. INTENT                             | 8. CONSTRUCTION FACILITIES BY CONTRACTOR |
| 2. LOCATION                           | 9. INSURANCE BY CONTRACTOR               |
| 3. RIGHT-OF-WAY                       | 10. CONTRACTOR'S RESPONSIBILITY          |
| 4. ORDER OF CONSTRUCTION              | 11. POSITION, LINE AND GRADE             |
| 5. INTERRUPTIONS TO SERVICE           | 12. EMPLOYMENT PRACTICES                 |
| 6. SERVICE FACILITIES                 | 13. HISTORICAL/ ARCHAEOLOGICAL FINDS     |
| 7. STORAGE OF MATERIALS AND EQUIPMENT |  |

#### 1. INTENT

- 1.1 To supplement the provisions of the GENERAL CONDITIONS by outlining special conditions applicable to project.

#### 2. LOCATION

- 2.1 Work is located in public right-of-way in the City of Grinnell, Iowa.
- 2.2 Transportation facilities:
- 2.2.1 Interstate 80 and Iowa Highways 6 and 146.

#### 3. RIGHT-OF-WAY

- 3.1 Confine movements of equipment and personnel, storage of materials, excavation, spoil banks, and all other construction operations within the right-of-way.
- 3.2 Contractor will be held liable by City and adjacent property owners for damages outside rights-of-way; failure of Engineer to warn Contractor about incidence of trespassing does not relieve liability.

SC-1

288191

4. ORDER OF CONSTRUCTION

- 4.1 Provide Engineer with proposed schedule of construction showing dates of starting and completing various portions of work.
- 4.2 Coordinate work with Owner and Engineer to assure orderly and expeditious progress of the work.
- 4.3 Contractor shall establish schedule of working hours for construction, subject to approval of Engineer.
- 4.4 Schedule construction to minimize interruptions to businesses and private properties, and to minimize use of street barricades and detours; clean up each portion of work as it is completed.

5. INTERRUPTIONS TO SERVICE

- 5.1 Existing utilities shall remain in substantially continuous operation during construction.
- 5.2 Do work which will interrupt utility services only at times approved by Engineer; hold interruptions of service to a minimum.
- 5.3 Notify property owners or tenants 48 hours in advance of disruption of utility services or property access.
- 5.4 Public notification: The Contractor shall make every effort to maintain service usage throughout the duration of the project. In the event that a service will be out of service, the maximum amount of time of no service shall be 8 hours. A public notification program shall be implemented, and shall as a minimum, require the Contractor to be responsible for contacting each home or business affected by the service interruption and informing them of the work to be conducted, and when the service will be off-line. The Contractor shall also provide the following:
  - 5.4.1 Written notice to be delivered to each home or business describing the work, schedule, how it affects them, and a local telephone number of the Contractor they can call to discuss the project or any problems which could arise.

- 5.4.2 Personal contact and attempted written notice 48 hours prior to the beginning of work being conducted on the section relative to the residents affected.
  - 5.4.3 Personal contact with any home or business which cannot be reconnected within the time stated in the written notice.
6. SERVICE FACILITIES
- 6.1 Water, electricity, compressed air, and other services shall be furnished by Contractor to meet his own requirements.
7. STORAGE OF MATERIALS AND EQUIPMENT
- 7.1 Storage areas shall be subject to approval of Engineer.
  - 7.2 Store materials and equipment in manner which will preserve their quality and fitness.
8. CONSTRUCTION FACILITIES BY CONTRACTOR
- 8.1 Provide suitable protection necessary for proper storage of materials and equipment.
  - 8.2 Provide telephone at which Contractor can be reached by Owner or Engineer at all times during the working day; provide liaison between telephone and construction personnel for expeditious handling of messages.
    - 8.2.1 Provide Owner and Engineer with at least two telephone numbers where Contractor's representative can be reached evenings, weekends and holidays in event of emergency.
  - 8.3 Location of all construction facilities, including project construction plant and yard, subject to approval by Engineer; remove all construction facilities upon completion of work.
  - 8.4 Provide and maintain suitable sanitary facilities for construction personnel for duration of work; remove upon completion of work.
  - 8.5 Provide fence, barricades, and/or watchmen to prevent access of unauthorized persons to site where work is in progress.

SC-3

288191

9. INSURANCE BY CONTRACTOR

- 9.1 Contractor shall procure and maintain during the construction period Workers' Compensation and Employers' Liability Insurance as required by applicable state or territorial law for all of its employees engaged in work at the site of the project under this contract.
- 9.2 Provide and maintain insurance throughout construction period in the following minimum amounts:
  - 9.2.1 Workmen's compensation and occupational disease insurance in accordance with the laws of the State of Iowa covering all employees who perform any obligations assumed under the contract.
  - 9.2.2 Public liability and property damage liability insurance covering all operations under the contract; limits of bodily injury or death not less than \$500,000 for one person and \$1,000,000 for each accident; for property damage, not less than \$250,000 for each accident and \$500,000 aggregate for accidents during the policy period.
  - 9.2.3 Automobile liability insurance on all self-propelled vehicles used in connection with the contract, whether owned, non-owned, or hired; public liability limits of not less than \$500,000 for one person and \$1,000,000 for each accident; property damage limit of \$500,000 for each accident.
  - 9.2.4 Umbrella liability (applying directly excess above liability coverages); \$1,000,000 combined single limit; \$1,000,000 aggregate.
- 9.3 Owner reserves right to approve insurance company.
- 9.4 Owner shall have right at any time to require public liability insurance and property damage liability insurance greater than required in above paragraphs. Additional premiums payable solely as result of such additional insurance shall be added to bid price.
- 9.5 Furnish certificates of insurance to Engineer made in favor of Owner showing compliance with foregoing requirements.

- 9.6 In case any class of employees engaged in hazardous work on the project under this contract are not protected under the Workers' Compensation statute, Contractor shall provide and shall cause each subcontractor to provide, adequate Employers' Liability Insurance for protection of its employees as are not otherwise protected.
- 9.7 Contractor shall maintain, and in case any such work is sublet, Contractor shall require subcontractor to maintain insurance equal to that required for Contractor during life of the contract, unless the subcontractors employees engaged in work are covered by protection afforded by Contractor's insurance policies.
- 9.8 The "XCU" exclusions shall be removed so that Explosion, Collapse and Underground Property Damage are included in the coverage.
- 9.9 Name the City of Grinnell, Iowa as Owner, as an additional insured on all policies.
- 9.10 Notification in event of liability or damage: upon the occurrence of any event, the liability for which is herein assumed, the Contractor agrees to forthwith notify the Owner, in writing, such happening, which notice shall forthwith give the details as to the happening, the cause as far as can be ascertained, the estimate of loss or damage done, the names of witnesses, if any, and stating the amount of any claim.
10. CONTRACTOR'S RESPONSIBILITY
- 10.1 There shall be no liability upon public officials, Engineer or his authorized assistants, either personally or as an official of the Owner, it being understood that in such matters he acts as an agent and representative of the Owner in carrying out any of the provisions of the contract or in exercising any power or authority granted him thereby.
- 10.2 Contractor agrees to hold harmless and indemnify the Owner and Engineer and their employees or agents against any liability sustained by reason of the work or the handling or storing of materials therefor when such liability arises out of negligent acts, errors or omissions of the Contractor, its employees or agents; failing to do so, any judgment against or settlements resulting therefrom shall become a lien against any funds due Contractor.

10.3 In the event any provisions in the contract are violated by the Contractor or any of its subcontractors, the Owner may serve written notice upon the Contractor and its surety of their intention to terminate such contract. Such notice shall contain a statement of the reasons for such action and unless within 10 days after the serving of such notice upon the Contractor such violation shall cease and satisfactory arrangements for correcting be made, the contract shall, upon expiration of said 10 days cease and terminate.

10.3.1 In the event of such termination, the Owner shall immediately serve notice thereof upon the surety and Contractor and the surety shall have the right to take over and perform the contract, provided, however, that if the surety does not commence the performance thereof within 30 days, the Owner may take over the work and prosecute the same to completion by contract for the account and at the expenses of the Contractor and the Contractor and its surety shall be liable to the Owner for any excess cost occasioned the Owner thereby; in such event, the Owner may take possession of and utilize such materials, appliances and plant as may be on the site of the project and necessary in completing the work.

10.4 If suit is brought by the Owner for the breach of any provisions of this contract, the Contractor agrees to pay all costs in connection with suit, including reasonable attorney fees, whether or not the suit proceeds to judgment.

11. POSITION, LINE AND GRADE

11.1 Construct to lines and grades shown on plans or as specified hereinafter.

11.2 Contractor shall provide detailed survey and staking for location, elevation and grade of construction.

11.3 Contractor shall provide, without extra compensation, all men and necessary tools to make all test holes and exploration, at any time, for purpose of determining location of existing structures beneath ground surface which might conflict with work of Contractor.

11.4 Contractor shall preserve all monuments, reference points, stakes and benchmarks set by Engineer. In case of destruction by Contractor's negligence or carelessness, he will be charged with resulting expense of replacement, and responsibility for any mistakes or loss of time caused thereby.

11.5 These conditions supersede conflicting provisions of GENERAL CONDITIONS.

SC-6

288191

12. EMPLOYMENT PRACTICES

- 12.1 Contractor, or his subcontractors, shall not employ any person whose physical or mental condition is such that his employment will endanger the health and safety of himself or others employed on the project.

13. HISTORICAL/ARCHAEOLOGICAL FINDS

- 13.1 If, during course of construction, evidence of deposits of historical or archaeological interest is found, cease operations affecting find and notify Owner who shall notify Iowa Department of Natural Resources and Director and Historic Preservation Officer, State Historical Department, East 12th and Grand, Des Moines, Iowa 50319. No further disturbance of deposits shall ensue until notification by Owner that work may proceed. Owner will issue notice to proceed only after state official has surveyed find and made determination to Department of Natural Resources and Owner. Compensation to Contractor, if any, for lost time or changes in construction to avoid find, determined in accordance with changed conditions or change order provisions of specifications.



PLANS LIST

16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS PROJECT  
GRINNELL, IOWA

1. PLANS

- 1.1 The work shall conform to the following drawings (included herewith) and Standard Drawings which constitute the "plans" and are an integral part of the Contract Documents.

<u>Drawing Index</u>	<u>Drawing Number</u>	<u>Revision Number</u>
Index and Title Sheet	A.1	
Reference Notes and Legend	A.2	
Typical Sections	B.1	
Cemetery Site Plan	D.1	

IDOT Standard Road Plans

IDOT Standard Road Plans – Not bound within the Plans and Specifications; refer to 2023 edition of the Iowa Department of Transportation’s (Iowa DOT) Standard Specifications for Highway and Bridge Construction with GS-15015 revisions.



APPENDIX A  
CONTRACTOR'S RIGHT OF ENTRY AGREEMENT



Contractor's Right of Entry Public  
Projects Form Approved 02/09/2022

**CONTRACTOR'S  
RIGHT OF ENTRY AGREEMENT**

**THIS AGREEMENT** is made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_, by and between **UNION PACIFIC RAILROAD COMPANY**, a Delaware corporation ("Railroad"); and \_\_\_\_\_, a \_\_\_\_\_ corporation ("Contractor").

**RECITALS:**

Contractor has been hired by \_\_\_\_\_ to perform work relating to \_\_\_\_\_ (the "Work") with all or a portion of such Work to be performed on property of Railroad in the vicinity of Railroad's Milepost \_\_\_\_\_ on Railroad's \_\_\_\_\_ [Subdivision or Branch] [at or near DOT No. \_\_\_\_\_ located at or near \_\_\_\_\_, in \_\_\_\_\_ County, State of \_\_\_\_\_, as such location is in the general location shown on the print marked **Exhibit A**, attached hereto and hereby made a part hereof, which Work is the subject of a contract dated \_\_\_\_\_ between Railroad and \_\_\_\_\_.

Railroad is willing to permit Contractor to perform the Work described above at the location described above subject to the terms and conditions contained in this agreement

**AGREEMENT:**

**NOW, THEREFORE**, it is mutually agreed by and between Railroad and Contractor, as follows:

**ARTICLE 1 - DEFINITION OF CONTRACTOR.**

For purposes of this agreement, all references in this agreement to Contractor shall include Contractor's contractors, subcontractors, officers, agents and employees, and others acting under its or their authority. For purposes of clarity, Contractor agrees that any CIC (defined below) hired by Contractor is a subcontractor of Contractor and therefore included in the defined term Contractor pursuant to the foregoing sentence.

**ARTICLE 2 - RIGHT GRANTED; PURPOSE.**

Railroad hereby grants to Contractor the right, during the term hereinafter stated and upon and subject to each and all of the terms, provisions and conditions herein contained, to enter upon and have ingress to and egress from the property described in the Recitals for the purpose of performing the Work described in the Recitals above. The right herein granted to Contractor is limited to those portions of Railroad's property specifically described herein, or as designated by the Railroad Representative named in Article 4.

**ARTICLE 3 - TERMS AND CONDITIONS CONTAINED IN EXHIBITS B AND C.**

The terms and conditions contained in **Exhibit B** and **Exhibit C**, attached hereto, are hereby made a part of this agreement.

**ARTICLE 4 - ALL EXPENSES TO BE BORNE BY CONTRACTOR; RAILROAD REPRESENTATIVE.**

A. Contractor shall bear any and all costs and expenses associated with any Work performed by Contractor (including without limitation any CIC), or any costs or expenses incurred by Railroad relating to this agreement.

B. Contractor shall coordinate all of its Work with the following Railroad representative or his or her duly authorized representative (the "Railroad Representative"):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

C. Contractor, at its own expense, shall adequately police and supervise all Work to be performed by Contractor and shall ensure that such Work is performed in a safe manner as set forth in Section 7 of **Exhibit B**. The responsibility of Contractor for safe conduct and adequate policing and supervision of Contractor's Work shall not be lessened or otherwise affected by Railroad's approval of plans and specifications involving the Work, or by Railroad's collaboration in performance of any Work, or by the presence at the Work site of a Railroad Representative, or by compliance by Contractor with any requests or recommendations made by Railroad Representative.

**ARTICLE 5 - SCHEDULE OF WORK ON A MONTHLY BASIS.**

The Contractor, at its expense, shall provide on a monthly basis a detailed schedule of Work to the Railroad Representative named in Article 4B above. The reports shall start at the execution of this agreement and continue until this agreement is terminated as provided in this agreement or until the Contractor has completed all Work on Railroad's property.

**ARTICLE 6 - TERM; TERMINATION.**

A. The grant of right herein made to Contractor shall commence on the date of this agreement, and continue until \_\_\_\_\_, unless sooner terminated as herein provided, or at such time as Contractor has completed its Work on Railroad's property, whichever is earlier. Contractor agrees to notify the Railroad Representative in writing when it has completed its Work on Railroad's property.

B. This agreement may be terminated by either party on ten (10) days written notice to the other party.

**ARTICLE 7 - CERTIFICATE OF INSURANCE.**

A. Before commencing any Work and throughout the entire term of this Agreement, Contractor, at its expense, shall procure and maintain in full force and effect the types and minimum limits of insurance specified in **Exhibit C** of this agreement and require each of its subcontractors to include the insurance endorsements as required under Section 12 of **Exhibit B** of this agreement.

B. Not more frequently than once every two (2) years, Railroad may reasonably modify the required insurance coverage to reflect then-current risk management practices in the railroad industry and underwriting practices in the insurance industry.

C. Upon request of Railroad, Contractor shall provide to Railroad a certificate issued by its insurance

carrier evidencing the insurance coverage required under **Exhibit B**.

D. Contractor understands and accepts that the terms of this Article are wholly separate from and independent of the terms of any indemnity provisions contained in this Agreement.

D. Upon request of Railroad, insurance correspondence, binders, policies, certificates and endorsements shall be sent to:

Union Pacific Railroad Company

\_\_\_\_\_  
[Insert mailing address]

\_\_\_\_\_

Attn: \_\_\_\_\_

Folder No. \_\_\_\_\_

**ARTICLE 8 - PRECONSTRUCTION MEETING.**

If the Work to be performed by the Contractor will involve the Railroad providing any flagging protection (or if a CIC is approved to provide flagging protection pursuant to the terms set forth herein) and/or there is separate work to be performed by the Railroad, the Contractor confirms that no work shall commence until the Railroad and Contractor participate in a preconstruction meeting involving flagging procedures and coordination of work activities of the Contractor and the Railroad (and any CIC, as applicable.)

**ARTICLE 9. DISMISSAL OF CONTRACTOR'S EMPLOYEE.**

At the request of Railroad, Contractor shall remove from Railroad's property any employee of Contractor who fails to conform to the instructions of the Railroad Representative in connection with the Work on Railroad's property, and any right of Contractor shall be suspended until such removal has occurred. Contractor shall indemnify Railroad against any claims arising from the removal of any such employee from Railroad's property.

**ARTICLE 10. ADMINISTRATIVE FEE.**

Upon the execution and delivery of this agreement, Contractor shall pay to Railroad One Thousand Twenty Five Dollars (\$1,025.00) as reimbursement for clerical, administrative and handling expenses in connection with the processing of this agreement.

**ARTICLE 11. CROSSINGS; COMPLIANCE WITH MUTCD AND FRA GUIDELINES.**

A. No additional vehicular crossings (including temporary haul roads) or pedestrian crossings over Railroad's trackage shall be installed or used by Contractor without the prior written permission of Railroad.

B. Any permanent or temporary changes, including temporary traffic control, to crossings must conform to the Manual of Uniform Traffic Control Devices (MUTCD) and any applicable Federal Railroad Administration rules, regulations and guidelines, and must be reviewed by the Railroad prior to any changes being implemented. In the event the Railroad is found to be out of compliance with federal safety regulations due to the Contractor's modifications, negligence, or any other reason arising from the Contractor's presence on the Railroad's property, the Contractor agrees to assume liability for any civil penalties imposed upon the Railroad for such noncompliance.

**ARTICLE 12.- EXPLOSIVES.**

Explosives or other highly flammable substances shall not be stored or used on Railroad's property without the prior written approval of Railroad.

**IN WITNESS WHEREOF**, the parties hereto have duly executed this agreement in duplicate as of the date first herein written.

**UNION PACIFIC RAILROAD COMPANY**

By: \_\_\_\_\_

Title: \_\_\_\_\_

\_\_\_\_\_  
(Name of Contractor)

By: \_\_\_\_\_

Name: \_\_\_\_\_

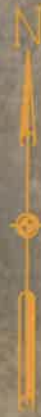
Title: \_\_\_\_\_

Phone: \_\_\_\_\_

E-Mail: \_\_\_\_\_

**EXHIBIT A**  
**TO**  
**CONTRACTOR'S RIGHT OF ENTRY AGREEMENT**

Exhibit A will be a print showing the general location of the work site.



OCCUPIED UPRR ROW: 1,409 SQ.FT. +/-

OCCUPIED UPRR ROW: 2,800 SQ.FT. +/-

16TH AVE.

68'

28'

OSKALOOSA SUB

50'

50'

TOTAL CROSSING AREA: 4,209 SQ.FT. +/-

LEGEND:

- NEWLY REQUESTED UPRR ROW -
- OCCUPIED UPRR ROW -
- UPRRCO. R/W OUTLINED -

NOTE: BEFORE YOU BEGIN ANY WORK, SEE AGREEMENT FOR FIBER OPTIC PROVISIONS.

EXHIBIT "A"

UNION PACIFIC RAILROAD COMPANY  
GRINNELL, POWESHIEK COUNTY, IA  
M.P. 267.45 - OSKALOOSA SUB.

CADD FILENAME	0799954
SCAN FILENAME	AERIAL PRINT

MSL/IA/V103B/9  
SCALE: 1" = 50'  
OFFICE OF REAL ESTATE  
OMAHA, NEBRASKA DATE: 10-31-2025  
DSK FILE: 0799954

**EXHIBIT B**  
**TO**  
**CONTRACTOR'S RIGHT OF ENTRY AGREEMENT**

**Section 1. NOTICE OF COMMENCEMENT OF WORK - RAILROAD FLAGGING - PRIVATE FLAGGING.**

A. Contractor agrees to notify the Railroad Representative at least ten (10) working days in advance of Contractor commencing its Work and at least thirty (30) working days in advance of proposed performance of any Work by Contractor in which any person or equipment will be within twenty-five (25) feet of any track, or will be near enough to any track that any equipment extension (such as, but not limited to, a crane boom) will reach to within twenty-five (25) feet of any track.

B. No work of any kind shall be performed, and no person, equipment, machinery, tool(s), material(s), vehicle(s), or thing(s) shall be located, operated, placed, or stored within twenty-five (25) feet of any of Railroad's track(s) at any time, for any reason, unless and until a Railroad approved flagman is provided to watch for trains. Upon receipt of such thirty (30)-day notice, the Railroad Representative will determine and inform Contractor whether a flagman need be present and whether Contractor needs to implement any special protective or safety measures.

C. Contractor shall be permitted to hire a private contractor to perform flagging or other special protective or safety measures (such private contractor being commonly known in the railroad industry as a contractor-in-charge ("CIC")) in lieu of Railroad providing such services or in concert with Railroad providing such services, subject to prior written approval by Railroad, which approval shall be in Railroad's sole and absolute discretion. If Railroad agrees to permit Contractor to utilize a CIC pursuant to the preceding sentence, Contractor shall obtain Railroad's prior approval in writing for each of the following items, as determined in all respects in Railroad's sole and absolute discretion: (i) the identity of the third-party performing the role of CIC; (ii) the scope of the services to be performed for the project by the approved CIC; and (iii) any other terms and conditions governing such services to be provided by the CIC. If flagging or other special protective or safety measures are performed by an approved CIC, Contractor shall be solely responsible for (and shall timely pay such CIC for) its services. Railroad reserves the right to rescind any approval pursuant to this Section 1, Subsection C., in whole or in part, at any time, as determined in Railroad's sole and absolute discretion.

D. If any flagging or other special protective or safety measures are performed by employees of Railroad and/or any contractor of Railroad, Railroad will bill Contractor for such expenses incurred by Railroad, unless Railroad and a federal, state or local governmental entity have agreed that Railroad is to bill such expenses to the federal, state or local governmental entity. If Railroad will be sending the bills to Contractor, Contractor shall pay such bills within thirty (30) days of Contractor's receipt of billing.

E. If any flagging or other special protective or safety measures are performed by Railroad or a CIC, Contractor agrees that Contractor is not relieved of any of its responsibilities or liabilities set forth in this agreement.

F. The provisions set forth in this subsection are only applicable for Flagging Services performed by employees of Railroad: the rate of pay per hour for each flagman will be the prevailing hourly rate in effect for an eight-hour day for the class of flagmen used during regularly assigned hours and overtime in accordance with labor agreements and schedules in effect at the time the Work is performed. In addition to the cost of such labor, a composite charge for vacation, holiday, health and welfare, supplemental sickness, Railroad Retirement and unemployment compensation, supplemental pension, Employees Liability and Property Damage and Administration will be included, computed on actual payroll. The composite charge will be the prevailing composite charge in effect at the time the Work is performed. One and one-half times the current hourly rate is

paid for overtime, Saturdays and Sundays, and two and one-half times current hourly rate for holidays. Wage rates are subject to change, at any time, by law or by agreement between Railroad and its employees, and may be retroactive as a result of negotiations or a ruling of an authorized governmental agency. Additional charges on labor are also subject to change. If the wage rate or additional charges are changed, Contractor (or the governmental entity, as applicable) shall pay on the basis of the new rates and charges. If flagging is performed by Railroad, reimbursement to Railroad will be required covering the full eight-hour day during which any flagman is furnished, unless the flagman can be assigned to other Railroad work during a portion of such day, in which event reimbursement will not be required for the portion of the day during which the flagman is engaged in other Railroad work. Reimbursement will also be required for any day not actually worked by the flagman following the flagman's assignment to work on the project for which Railroad is required to pay the flagman and which could not reasonably be avoided by Railroad by assignment of such flagman to other work, even though Contractor may not be working during such time. When it becomes necessary for Railroad to bulletin and assign an employee to a flagging position in compliance with union collective bargaining agreements, Contractor must provide Railroad a minimum of five (5) days notice prior to the cessation of the need for a flagman. If five (5) days notice of cessation is not given, Contractor will still be required to pay flagging charges for the five (5) day notice period required by union agreement to be given to the employee, even though flagging is not required for that period. An additional thirty (30) days notice must then be given to Railroad if flagging services are needed again after such five-day cessation notice has been given to Railroad.

**Section 2. LIMITATION AND SUBORDINATION OF RIGHTS GRANTED**

A. The foregoing grant of right is subject and subordinate to the prior and continuing right and obligation of the Railroad to use and maintain its entire property including the right and power of Railroad to construct, maintain, repair, renew, use, operate, change, modify or relocate railroad tracks, roadways, signal, communication, fiber optics, or other wirelines, pipelines and other facilities upon, along or across any or all parts of its property, all or any of which may be freely done at any time or times by Railroad without liability to Contractor or to any other party for compensation or damages.

B. The foregoing grant is also subject to all outstanding superior rights (whether recorded or unrecorded and including those in favor of licensees and lessees of Railroad's property, and others) and the right of Railroad to renew and extend the same, and is made without covenant of title or for quiet enjoyment.

**Section 3. NO INTERFERENCE WITH OPERATIONS OF RAILROAD AND ITS TENANTS.**

A. Contractor shall conduct its operations so as not to interfere with the continuous and uninterrupted use and operation of the railroad tracks and property of Railroad, including without limitation, the operations of Railroad's lessees, licensees or others, unless specifically authorized in advance by the Railroad Representative. Nothing shall be done or permitted to be done by Contractor at any time that would in any manner impair the safety of such operations. When not in use, Contractor's machinery and materials shall be kept at least twenty-five (25) feet from the centerline of Railroad's nearest track, and there shall be no vehicular crossings of Railroads tracks except at existing open public crossings.

B. Operations of Railroad and work performed by Railroad personnel and delays in the Work to be performed by Contractor caused by such railroad operations and Work are expected by Contractor, and Contractor agrees that Railroad shall have no liability to Contractor, or any other person or entity for any such delays. The Contractor shall coordinate its activities with those of Railroad and third parties so as to avoid interference with railroad operations. The safe operation of Railroad train movements and other activities by Railroad takes precedence over any Work to be performed by Contractor.

**Section 4. LIENS.**

Contractor shall pay in full all persons who perform labor or provide materials for the Work to be performed by Contractor. Contractor shall not create, permit or suffer any mechanic's or materialmen's liens of any kind or nature to be created or enforced against any property of Railroad for any such Work performed. Contractor shall indemnify and hold harmless Railroad from and against any and all liens, claims, demands, costs or expenses of whatsoever nature in any way connected with or growing out of such Work done, labor performed, or materials furnished. If Contractor fails to promptly cause any lien to be released of record, Railroad may, at its election, discharge the lien or claim of lien at Contractor's expense.

**Section 5. PROTECTION OF FIBER OPTIC CABLE SYSTEMS.**

A. Fiber optic cable systems may be buried on Railroad's property. Protection of the fiber optic cable systems is of extreme importance since any break could disrupt service to users resulting in business interruption and loss of revenue and profits. Contractor shall visit [www.up.com/CBUD](http://www.up.com/CBUD) to complete and submit the required form to determine if fiber optic cable is buried anywhere on Railroad's property to be used by Contractor. If it is, Contractor will telephone the telecommunications company(ies) involved, make arrangements for a cable locator and, if applicable, for relocation or other protection of the fiber optic cable. Contractor shall not commence any Work until all such protection or relocation (if applicable) has been accomplished.

**B. IN ADDITION TO OTHER INDEMNITY PROVISIONS IN THIS AGREEMENT, CONTRACTOR SHALL INDEMNIFY, DEFEND AND HOLD RAILROAD HARMLESS FROM AND AGAINST ALL COSTS, LIABILITY AND EXPENSE WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES, COURT COSTS AND EXPENSES) ARISING OUT OF ANY ACT OR OMISSION OF CONTRACTOR, ITS AGENTS AND/OR EMPLOYEES, THAT CAUSES OR CONTRIBUTES TO (1) ANY DAMAGE TO OR DESTRUCTION OF ANY TELECOMMUNICATIONS SYSTEM ON RAILROAD'S PROPERTY, AND/OR (2) ANY INJURY TO OR DEATH OF ANY PERSON EMPLOYED BY OR ON BEHALF OF ANY TELECOMMUNICATIONS COMPANY, AND/OR ITS CONTRACTOR, AGENTS AND/OR EMPLOYEES, ON RAILROAD'S PROPERTY. CONTRACTOR SHALL NOT HAVE OR SEEK RECOURSE AGAINST RAILROAD FOR ANY CLAIM OR CAUSE OF ACTION FOR ALLEGED LOSS OF PROFITS OR REVENUE OR LOSS OF SERVICE OR OTHER CONSEQUENTIAL DAMAGE TO A TELECOMMUNICATION COMPANY USING RAILROAD'S PROPERTY OR A CUSTOMER OR USER OF SERVICES OF THE FIBER OPTIC CABLE ON RAILROAD'S PROPERTY.**

**Section 6. PERMITS - COMPLIANCE WITH LAWS.**

In the prosecution of the Work covered by this agreement, Contractor shall secure any and all necessary permits and shall comply with all applicable federal, state and local laws, regulations and enactments affecting the Work including, without limitation, all applicable Federal Railroad Administration regulations.

**Section 7. SAFETY.**

A. Safety of personnel, property, rail operations and the public is of paramount importance in the prosecution of any Work on Railroad property performed by Contractor. Contractor shall be responsible for initiating, maintaining and supervising all safety, operations and programs in connection with the Work. Contractor shall, at a minimum, comply with Railroad's then current safety standards located at the below web address ("Railroad's Safety Standards") to ensure uniformity with the safety standards followed by Railroad's own forces. As a part of Contractor's safety responsibilities, Contractor shall notify Railroad if Contractor

determines that any of Railroad's Safety Standards are contrary to good safety practices. Contractor shall furnish copies of Railroad's Safety Standards to each of its employees before they enter Railroad property.

[http://www.up.com/cs/groups/public/@uprr/@suppliers/documents/up\\_pdf\\_natedocx/pdf\\_up\\_supplier\\_safety\\_req.pdf](http://www.up.com/cs/groups/public/@uprr/@suppliers/documents/up_pdf_natedocx/pdf_up_supplier_safety_req.pdf)

B. Without limitation of the provisions of paragraph A above, Contractor shall keep the job site free from safety and health hazards and ensure that its employees are competent and adequately trained in all safety and health aspects of the job.

C. Contractor shall have proper first aid supplies available on the job site so that prompt first aid services may be provided to any person injured on the job site. Contractor shall promptly notify Railroad of any U.S. Occupational Safety and Health Administration reportable injuries. Contractor shall have a nondelegable duty to control its employees while they are on the job site or any other property of Railroad, and to be certain they do not use, be under the influence of, or have in their possession any alcoholic beverage, drug or other substance that may inhibit the safe performance of any Work.

D. If and when requested by Railroad, Contractor shall deliver to Railroad a copy of Contractor's safety plan for conducting the Work (the "Safety Plan"). Railroad shall have the right, but not the obligation, to require Contractor to correct any deficiencies in the Safety Plan. The terms of this agreement shall control if there are any inconsistencies between this agreement and the Safety Plan.

**Section 8. INDEMNITY.**

A. TO THE FULLEST EXTENT ALLOWED BY APPLICABLE LAW, CONTRACTOR SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS RAILROAD, ITS AFFILIATES, AND ITS AND THEIR OFFICERS, AGENTS AND EMPLOYEES (INDIVIDUALLY AN "INDEMNIFIED PARTY" OR COLLECTIVELY "INDEMNIFIED PARTIES") FROM AND AGAINST ANY AND ALL LOSS, DAMAGE, INJURY, LIABILITY, CLAIM, DEMAND, COST OR EXPENSE (INCLUDING, WITHOUT LIMITATION, ATTORNEY'S, CONSULTANT'S AND EXPERT'S FEES, AND COURT COSTS), FINE OR PENALTY (COLLECTIVELY, "LOSS") INCURRED BY ANY PERSON (INCLUDING, WITHOUT LIMITATION, ANY INDEMNIFIED PARTY, CONTRACTOR, OR ANY EMPLOYEE OF CONTRACTOR OR OF ANY INDEMNIFIED PARTY) ARISING OUT OF OR IN ANY MANNER CONNECTED WITH (I) ANY WORK PERFORMED BY CONTRACTOR, OR (II) ANY ACT OR OMISSION OF CONTRACTOR, ITS OFFICERS, AGENTS OR EMPLOYEES, OR (III) ANY BREACH OF THIS AGREEMENT BY CONTRACTOR.

B. THE RIGHT TO INDEMNITY UNDER THIS SECTION 8 SHALL ACCRUE UPON OCCURRENCE OF THE EVENT GIVING RISE TO THE LOSS, AND SHALL APPLY REGARDLESS OF ANY NEGLIGENCE OR STRICT LIABILITY OF ANY INDEMNIFIED PARTY, EXCEPT WHERE THE LOSS IS CAUSED BY THE SOLE ACTIVE NEGLIGENCE OF AN INDEMNIFIED PARTY AS ESTABLISHED BY THE FINAL JUDGMENT OF A COURT OF COMPETENT JURISDICTION. THE SOLE ACTIVE NEGLIGENCE OF ANY INDEMNIFIED PARTY SHALL NOT BAR THE RECOVERY OF ANY OTHER INDEMNIFIED PARTY.

C. CONTRACTOR EXPRESSLY AND SPECIFICALLY ASSUMES POTENTIAL LIABILITY UNDER THIS SECTION 8 FOR CLAIMS OR ACTIONS BROUGHT BY CONTRACTOR'S OWN EMPLOYEES. CONTRACTOR WAIVES ANY IMMUNITY IT MAY HAVE UNDER WORKER'S COMPENSATION OR INDUSTRIAL INSURANCE ACTS TO INDEMNIFY THE INDEMNIFIED PARTIES UNDER THIS SECTION 8. CONTRACTOR ACKNOWLEDGES THAT THIS WAIVER WAS MUTUALLY NEGOTIATED BY THE PARTIES HERETO.

D. NO COURT OR JURY FINDINGS IN ANY EMPLOYEE'S SUIT PURSUANT TO ANY

**WORKER'S COMPENSATION ACT OR THE FEDERAL EMPLOYERS' LIABILITY ACT AGAINST A PARTY TO THIS AGREEMENT MAY BE RELIED UPON OR USED BY CONTRACTOR IN ANY ATTEMPT TO ASSERT LIABILITY AGAINST ANY INDEMNIFIED PARTY.**

**E. THE PROVISIONS OF THIS SECTION 8 SHALL SURVIVE THE COMPLETION OF ANY WORK PERFORMED BY CONTRACTOR OR THE TERMINATION OR EXPIRATION OF THIS AGREEMENT. IN NO EVENT SHALL THIS SECTION 8 OR ANY OTHER PROVISION OF THIS AGREEMENT BE DEEMED TO LIMIT ANY LIABILITY CONTRACTOR MAY HAVE TO ANY INDEMNIFIED PARTY BY STATUTE OR UNDER COMMON LAW.**

**Section 9. RESTORATION OF PROPERTY.**

In the event Railroad authorizes Contractor to take down any fence of Railroad or in any manner move or disturb any of the other property of Railroad in connection with the Work to be performed by Contractor, then in that event Contractor shall, as soon as possible and at Contractor's sole expense, restore such fence and other property to the same condition as the same were in before such fence was taken down or such other property was moved or disturbed. Contractor shall remove all of Contractor's tools, equipment, rubbish and other materials from Railroad's property promptly upon completion of the Work, restoring Railroad's property to the same state and condition as when Contractor entered thereon.

**Section 10. WAIVER OF DEFAULT.**

Waiver by Railroad of any breach or default of any condition, covenant or agreement herein contained to be kept, observed and performed by Contractor shall in no way impair the right of Railroad to avail itself of any remedy for any subsequent breach or default.

**Section 11. MODIFICATION - ENTIRE AGREEMENT.**

No modification of this agreement shall be effective unless made in writing and signed by Contractor and Railroad. This agreement and the exhibits attached hereto and made a part hereof constitute the entire understanding between Contractor and Railroad and cancel and supersede any prior negotiations, understandings or agreements, whether written or oral, with respect to the Work to be performed by Contractor.

**Section 12. ASSIGNMENT - SUBCONTRACTING.**

Contractor shall not assign or subcontract this agreement, or any interest therein, without the written consent of the Railroad. Contractor shall be responsible for the acts and omissions of all subcontractors. Before Contractor commences any Work, the Contractor shall, except to the extent prohibited by law; (1) require each of its subcontractors to include the Contractor as "Additional Insured" on the subcontractor's Commercial General Liability policy and Umbrella or Excess policies (if applicable) with respect to all liabilities arising out of the subcontractor's performance of Work on behalf of the Contractor by endorsing these policies with ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage); (2) require each of its subcontractors to endorse their Commercial General Liability Policy with "Contractual Liability Railroads" ISO Form CG 24 17 10 01 (or a substitute form providing equivalent coverage) for the job site; and (3) require each of its subcontractors to endorse their Business Automobile Policy with "Coverage For Certain Operations In Connection With Railroads" ISO Form CA 20 70 10 01 (or a substitute form providing equivalent coverage) for the job site.

**EXHIBIT C**  
**TO**  
**CONTRACTOR'S**  
**RIGHT OF ENTRY AGREEMENT**

**Union Pacific Railroad Company**  
**Insurance Requirements For**  
**Contractor's Right of Entry Agreement**

During the entire term of this Agreement and course of the Project, and until all Project Work on Railroad's property has been completed and all equipment and materials have been removed from Railroad's property and Railroad's property has been clean and restored to Railroad's satisfaction, Contractor shall, at its sole cost and expense, procure and maintain the following insurance coverage:

**A. Commercial General Liability insurance.** Commercial general liability (CGL) with a limit of not less than \$5,000,000 each occurrence and an aggregate limit of not less than \$10,000,000. CGL insurance must be written on ISO occurrence form CG 00 01 12 04 (or a substitute form providing equivalent coverage).

The policy must also contain the following endorsement, which must be stated on the certificate of insurance:

- Contractual Liability Railroads ISO form CG 24 17 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Railroad Company Property" as the Designated Job Site.
- Designated Construction Project(s) General Aggregate Limit ISO Form CG 25 03 03 97 (or a substitute form providing equivalent coverage) showing the project on the form schedule.

**B. Business Automobile Coverage insurance.** Business auto coverage written on ISO form CA 00 01 10 01 (or a substitute form providing equivalent liability coverage) with a combined single limit of not less \$5,000,000 for each accident and coverage must include liability arising out of any auto (including owned, hired and non-owned autos).

The policy must contain the following endorsements, which must be stated on the certificate of insurance:

- Coverage For Certain Operations In Connection With Railroads ISO form CA 20 70 10 01 (or a substitute form providing equivalent coverage) showing "Union Pacific Property" as the Designated Job Site.
- Motor Carrier Act Endorsement - Hazardous materials clean up (MCS-90) if required by law.

**C. Workers' Compensation and Employers' Liability insurance.** Coverage must include but not be limited to:

- Contractor's statutory liability under the workers' compensation laws of the state where the Work is being performed.
- Employers' Liability (Part B) with limits of at least \$500,000 each accident, \$500,000 disease policy limit \$500,000 each employee.

If Contractor is self-insured, evidence of state approval and excess workers compensation coverage must be provided. Coverage must include liability arising out of the U. S. Longshoremen's and Harbor Workers' Act, the Jones Act, and the Outer Continental Shelf Land Act, if applicable.

**D. Railroad Protective Liability insurance.** Contractor must maintain "Railroad Protective Liability" (RPL) insurance written on ISO occurrence form CG 00 35 12 04 (or a substitute form providing equivalent coverage) on behalf of Railroad as named insured, with a limit of not less than \$2,000,000 per occurrence

and an aggregate of \$6,000,000. The definition of "JOB LOCATION" and "WORK" on the declaration page of the policy shall refer to this agreement and shall describe all WORK or OPERATIONS performed under this agreement. Contractor shall provide this agreement to Contractor's insurance agent(s) and/or broker(s) and Contractor shall instruct such agent(s) and/or broker(s) to procure the insurance coverage required by this agreement. A BINDER STATING THE POLICY IS IN PLACE MUST BE SUBMITTED TO RAILROAD BEFORE THE WORK MAY COMMENCE AND UNTIL THE ORIGINAL POLICY IS FORWARDED TO UNION PACIFIC RAILROAD.

- E. **Umbrella or Excess** insurance. If Contractor utilizes umbrella or excess policies, these policies must "follow form" and afford no less coverage than the primary policy.
- F. **Pollution Liability** insurance. Pollution liability coverage must be included when the scope of the Work as defined in the agreement includes installation, temporary storage, or disposal of any "hazardous" material that is injurious in or upon land, the atmosphere, or any watercourses; or may cause bodily injury at any time.

If required, coverage may be provided in separate policy form or by endorsement to Contractors CGL or RPL. Any form coverage must be equivalent to that provided in ISO form CG 24 15 "Limited Pollution Liability Extension Endorsement" or CG 28 31 "Pollution Exclusion Amendment" with limits of at least \$5,000,000 per occurrence and an aggregate limit of \$10,000,000.

If the scope of Work as defined in this agreement includes the disposal of any hazardous or non-hazardous materials from the job site, Contractor must furnish to Railroad evidence of pollution legal liability insurance maintained by the disposal site operator for losses arising from the insured facility accepting the materials, with coverage in minimum amounts of \$1,000,000 per loss, and an annual aggregate of \$2,000,000.

**Other Requirements**

- G. All policy(ies) required above (except business automobile, worker's compensation and employers liability) must include Railroad as "Additional Insured" using ISO Additional Insured Endorsements CG 20 10, and CG 20 37 (or substitute forms providing equivalent coverage). The coverage provided to Railroad as additional insured shall not be limited by Contractor's liability under the indemnity provisions of this agreement. BOTH CONTRACTOR AND RAILROAD EXPECT THAT UNION PACIFIC RAILROAD COMPANY WILL BE PROVIDED WITH THE BROADEST POSSIBLE COVERAGE AVAILABLE BY OPERATION OF LAW UNDER ISO ADDITIONAL INSURED FORMS CG 20 10 AND CG 20 37.
- H. Punitive damages exclusion, if any, must be deleted (and the deletion indicated on the certificate of insurance), unless (a) insurance coverage may not lawfully be obtained for any punitive damages that may arise under this agreement, or (b) all punitive damages are prohibited by all states in which this agreement will be performed.
- I. Contractor waives all rights of recovery, and its insurers also waive all rights of subrogation of damages against Railroad and its agents, officers, directors and employees for damages covered by the workers compensation and employers liability or commercial umbrella or excess liability obtained by Contractor required in this agreement where permitted by law. This waiver must be stated on the certificate of insurance.
- J. Prior to commencing the Work, Contractor shall furnish Railroad with a certificate(s) of insurance, executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements in this agreement.

- K.** All insurance policies must be written by a reputable insurance company acceptable to Railroad or with a current Best's Insurance Guide Rating of A- and Class VII or better, and authorized to do business in the state where the Work is being performed.
- L.** The fact that insurance is obtained by Contractor or by Railroad on behalf of Contractor will not be deemed to release or diminish the liability of Contractor, including, without limitation, liability under the indemnity provisions of this agreement. Damages recoverable by Railroad from Contractor or any third party will not be limited by the amount of the required insurance coverage.

# Official Bid

## PROPOSAL

16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS  
GRINNELL, IOWA

Name of Bidder \_\_\_\_\_

Address of Bidder \_\_\_\_\_

To: City Council  
City of Grinnell  
520 Fourth Avenue  
Grinnell, Iowa 50112

The undersigned bidder submits herewith bid security amounting to five percent (5%) of the total amount of the bid which shall become the property of the City of Grinnell should the undersigned fail or refuse to execute a contract and to furnish bond as called for in the specifications within the time provided.

The undersigned bidder, having examined the Contract Documents, and having familiarized himself with the nature and location of the work to be done and the conditions under which the work will be performed, hereby proposes to provide the required labor, services and materials and to perform the work described in the specifications, and addenda \_\_, \_\_, \_\_, and \_\_\_\_, within the time and for the sum or sums stated hereinafter on attached proposal schedule, which proposal schedule is hereby made a part of this Proposal.

The undersigned bidder certifies that this proposal is made in good faith, without collusion or connection with any other person or persons bidding on the work.

The undersigned bidder states that this proposal is made in conformity with the specifications and agrees that in the event of any discrepancies or differences between any conditions of his proposal and the specifications prepared by VEENSTRA & KIMM, INC., that the provisions of the latter shall prevail.

Bidder \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

P-1

288191



PROPOSAL SCHEDULE

16<sup>TH</sup> AVENUE HMA PAVING IMPROVEMENTS

1. Construct 16<sup>th</sup> Avenue HMA Paving Improvements project for the following unit and lump sum prices.

	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>		<u>Unit Price</u>		<u>Extended Price</u>
1.	Demolition Work, Concrete Rubble Removal	LS	1	\$		\$	
2.	Construction Survey	LS	1	\$		\$	
3.	Mobilization	LS	1	\$		\$	
4.	Storm Sewer, Trenched, PVC 12"	LF	570	\$		\$	
5.	Fire Hydrant Adjustment	EA	1	\$		\$	
6.	Intake, SW-512, 24"	EA	5	\$		\$	
7.	Intake Adjustment, Minor	EA	1	\$		\$	
8.	HMA Overlay, 3", 1/2" mix, PG 58-28H	SY	2,675	\$		\$	
9.	HMA Shoulders, 6", 3/4" mix, PG 58-28H	SY	1,450	\$		\$	
10.	Removal of Driveway	SY	85	\$		\$	
11.	Sidewalk, PCC, 6" (Thickness)	SY	28	\$		\$	
12.	Detectable Warning	SF	24	\$		\$	



Proposal

	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>		<u>Unit Price</u>		<u>Extended Price</u>
13.	Driveway, Paved, HMA 8"	SY	55	\$		\$	
14.	Full Depth Reclamation	SY	2,800	\$		\$	
15.	Painted Pavement Markings, Solvent/Waterborne	LS	1	\$		\$	
16.	Temporary Traffic Control	LS	1	\$		\$	
17.	Traffic Signs	LS	1	\$		\$	
18.	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	AC	2	\$		\$	
19.	SWPPP Preparation	LS	1	\$		\$	
20.	SWPPP Management	LS	1	\$		\$	
21.	Inlet Protection Device	EA	1	\$		\$	
22.	Filter Sock, 8"	LF	1,800	\$		\$	
23.	Filter Socks, Removal	LF	1,800	\$		\$	
24.	Turf Reinforcement Mats, Type 2	SQ	250	\$		\$	
25.	Earth Shoulders	STA	22	\$		\$	
26.	Embankment in Place	CY	3,000	\$		\$	
27.	Temporary Surfacing	TN	50	\$		\$	



Proposal

	<u>Description</u>	<u>Unit</u>	<u>Estimated Quantity</u>		<u>Unit Price</u>		<u>Extended Price</u>
28.	Parcel Accommodation #1	LS	1	\$		\$	
29.	Parcel Accommodation #2	EA	1	\$		\$	
30.	Parcel Accommodation #2	EA	1	\$		\$	
31.	UPRR Contractor's Right of Entry Agreement	LS	1	\$		\$	
	TOTAL BID (Items 1-31)			\$			

2. The work will commence within ten (10) days after date set forth in written Notice to Proceed and be completed no later than October 1, 2026.
  
3. Liquidated damages in the amount of Three Hundred Dollars (\$300.00) per consecutive calendar day will be assessed for each day that the work shall remain uncompleted after the end of the contract period, with due allowance for extensions of the contract period due to conditions beyond the control of the Contractor.
  
4. Due allowances for extensions of the contract period due to conditions beyond the control of the Contractor shall be considered by the Owner. Inclement weather shall not be considered as a cause for extensions of the contract period for average or below average precipitation totals during the contract period.
  
5. Required Attachment:
  - Bidder Status Form
  - Bid Bond



# Bidder Status Form

## To be completed by all bidders

## Part A

Please answer "Yes" or "No" for each of the following:

- Yes  No My company is authorized to transact business in Iowa.  
*(To help you determine if your company is authorized, please review the worksheet on the next page).*
- Yes  No My company has an office to transact business in Iowa.
- Yes  No My company's office in Iowa is suitable for more than receiving mail, telephone calls, and email.
- Yes  No My company has been conducting business in Iowa for at least 3 years prior to the first request for bids on this project.
- Yes  No My company is not a subsidiary of another business entity or my company is a subsidiary of another business entity that would qualify as a resident bidder in Iowa.

If you answered "Yes" for each question above, your company qualifies as a resident bidder. Please complete Parts B and D of this form.

If you answered "No" to one or more questions above, your company is a nonresident bidder. Please complete Parts C and D of this form.

## To be completed by resident bidders

## Part B

My company has maintained offices in Iowa during the past 3 years at the following addresses:

Dates: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Address: \_\_\_\_\_

City, State, Zip: \_\_\_\_\_

Dates: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ to \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ Address: \_\_\_\_\_

*You may attach additional sheet(s) if needed.* City, State, Zip: \_\_\_\_\_

## To be completed by non-resident bidders

## Part C

1. Name of home state or foreign country reported to the Iowa Secretary of State:

2. Does your company's home state or foreign country offer preferences to resident bidders, resident labor force preferences or any other type of preference to bidders or laborers?

Yes  No

3. If you answered "Yes" to question 2, identify each preference offered by your company's home state or foreign country and the appropriate legal citation.

*You may attach additional sheet(s) if needed.*

## To be completed by all bidders

## Part D

I certify that the statements made on this document are true and complete to the best of my knowledge and I know that my failure to provide accurate and truthful information may be a reason to reject my bid.

Signed Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Firm Name: \_\_\_\_\_ Date: \_\_\_\_\_

Email Address: \_\_\_\_\_ Phone Number: \_\_\_\_\_

**This form has been approved by the Department of Administrative Services Director.**

309-6001 (10-24)

## Worksheet: Authorization to Transact Business

This worksheet may be used to help complete Part A of the Resident Bidder Status form. If at least one of the following describes your business, you are authorized to transact business in Iowa.

Yes  No

My business is currently registered as a contractor with the Iowa Division of Labor.

Yes  No

My business is a sole proprietorship and I am an Iowa resident for Iowa income tax purposes.

Yes  No

My business is a general partnership or joint venture. More than 50 percent of the general partners or joint venture parties are residents of Iowa for Iowa income tax purposes.

Yes  No

My business is an active corporation with the Iowa Secretary of State and has paid all fees required by the Secretary of State, has filed its most recent biennial report, and has not filed articles of dissolution.

Yes  No

My business is a corporation whose articles of incorporation are filed in a state other than Iowa, the corporation has received a certificate of authority from the Iowa secretary of state, has filed its most recent biennial report with the secretary of state, and has neither received a certificate of withdrawal from the secretary of state nor had its authority revoked.

Yes  No

My business is a limited liability partnership which has filed a statement of qualification in this state and the statement has not been canceled.

Yes  No

My business is a limited liability partnership which has filed a statement of qualification in a state other than Iowa, has filed a statement of foreign qualification in Iowa and a statement of cancellation has not been filed.

Yes  No

My business is a limited partnership or limited liability limited partnership which has filed a certificate of limited partnership in this state, and has not filed a statement of termination.

Yes  No

My business is a limited partnership or a limited liability limited partnership whose certificate of limited partnership is filed in a state other than Iowa, the limited partnership or limited liability limited partnership has received notification from the Iowa secretary of state that the application for certificate of authority has been approved and no notice of cancellation has been filed by the limited partnership or the limited liability limited partnership.

Yes  No

My business is a limited liability company whose certificate of organization is filed in Iowa and has not filed a statement of termination.

Yes  No

My business is a limited liability company whose certificate of organization is filed in a state other than Iowa, has received a certificate of authority to transact business in Iowa and the certificate has not been revoked or canceled.

BID BOND

KNOW ALL MEN BY THESE PRESENTS: That we,

\_\_\_\_\_ of \_\_\_\_\_ as Principal and \_\_\_\_\_

\_\_\_\_\_ of \_\_\_\_\_ as Surety, are held and firmly bound unto the City of Grinnell, Iowa, hereinafter defined as Obligee, in the penal sum of five percent (5%) of the total amount of the bid (\$ \_\_\_\_\_), for which payment said Principal and Surety bind themselves, their heirs, executors, administrators, successors, and assigns jointly and severally, firmly by these presents.

The condition of the above obligation is such that whereas the Principal has submitted to the City of Grinnell, Iowa, a certain bid, in a sealed envelope, and hereby made a part hereof to enter into a contract in writing, for: 16<sup>th</sup> Avenue HMA Paving Improvements project.

NOW THEREFORE, if the said bid by said Principal be accepted, and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid, and give such bond as may be specified in the contract documents with good and sufficient surety for the faithful performance of such contract, for the prompt payment of labor and material furnished in the prosecution thereof, and for the maintenance of said improvements as may be required therein, then this obligation shall become null and void or in the event of the failure of the Principal to enter such contract and give such bond, the Principal shall pay to the Obligee the full amount of the bid bond, together with court costs, attorney's fees, and any other expense of recovery.

Signed and sealed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Principal

By \_\_\_\_\_  
Contractor's Signature

\_\_\_\_\_  
Surety

By \_\_\_\_\_  
Attorney-in-Fact

BB-1

288191





**SUPPLEMENTAL AGREEMENT  
For Maintenance of Primary Roads in Municipalities**

This Supplemental Agreement made and entered into by and between the Municipality of Grinnell, Poweshiek County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department:

**AGREEMENT:**

- I. This Agreement supplements the Agreement for Maintenance and Repair of Primary Roads in Municipalities entered into by the parties on July 1, 2026, and in effect from July 1, 2026, to June 30, 2031.
- II. The Municipality agrees to perform and accept all responsibility for those maintenance activities listed in Sections I.B.1, I.B.3, I.B.4 and I.C.1 of the basic Agreement, with respect to the primary roads within the corporate limits of the Municipality specifically described in this section.

In consideration thereof, the Department agrees to pay the Municipality at the rate of see attached / lane mile for acceptable work at the end of the fiscal year ending on June 30<sup>th</sup>:

Route	From	To	Lane Miles	Total Cost
see attached	see attached	see attached	see attached	\$29,278.87

Pavement maintenance does not include full depth patching and bituminous resurfacing. I.C.1 does not include traffic services and painting and structural repair to bridges.

- III. The Municipality further agrees to perform additional maintenance for the Department on primary roads as specifically described below:

In consideration thereof, the Department agrees to pay the Municipality the following amounts after the work has been completed:

- IV. This Supplemental Agreement may be terminated at any time by either party upon 30 days written notice.
- V. This Supplemental Agreement shall be in effect from July 1, 2026 to June 30, 2027 unless re-negotiated or terminated.

IN WITNESS WHEREOF, the parties hereto have set their hands, for the purposes herein expressed on the dates indicated below.

\_\_\_\_\_  
City of Grinnell  
MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By \_\_\_\_\_

BY \_\_\_\_\_

Print Name:

Allison Smyth, District 1 Engineer

Date \_\_\_\_\_

Date \_\_\_\_\_

Grinnell								
From	To	miles	Total mi	2019 ADT	FY25 lane mile rate	# lanes	Lane miles	
<b>US 6</b>								
WCL	Prince Street	0.080	0.080	3000	\$ 2,315.25	2	0.160	\$ 370.44
Prince Street	Reed Street	0.152	0.232	4600	\$ 2,315.25	4	0.608	\$ 1,407.67
Reed Street	Iowa 146	0.302	0.534	5000	\$ 2,315.25	4	1.208	\$ 2,796.82
Iowa 146	Broad Street	0.167	0.701	6500	\$ 2,315.25	4	0.668	\$ 1,546.59
Broad Street	Summer Street	0.512	1.213	5600	\$ 2,315.25	4	2.048	\$ 4,741.63
Summer Street	Penrose Street	0.347	1.560	4500	\$ 2,315.25	4	1.388	\$ 3,213.57
							<i>Route Subtotal</i>	<b>\$ 14,076.72</b>
<b>IA 146</b>								
11th Ave	US 6	0.500	0.500	5400	\$ 2,315.25	2	1.000	\$ 2,315.25
Turn lanes at North leg at US 6		0.040	0.540	5400	\$ 2,315.25	2	0.080	\$ 185.22
US 6	1st Ave	0.503	1.043	8800	\$ 2,315.25	4	2.012	\$ 4,658.28
1st Ave	Washington Ave	0.201	1.244	10400	\$ 2,535.75	4	0.804	\$ 2,038.74
Washington Ave	Hy-Vee Drive	0.592	1.836	12100	\$ 2,535.75	4	2.368	\$ 6,004.66
							<i>Route Subtotal</i>	<b>\$ 15,202.15</b>
							<b>Total</b>	<b>\$ 29,278.87</b>



## Agreement for Maintenance and Repair of Primary Roads in Municipalities

This Agreement made and entered into by and between the Municipality of Grinnell, Poweshiek County, Iowa, hereinafter referred to as the Municipality, and the Iowa Department of Transportation, Ames, Iowa, hereinafter referred to as the Department.

### AGREEMENT:

In accord with Provisions of Chapter 28E, Sections 306.3, 306.4, 313.3-5, 313.21-.23, 313.27, 313.36, 314.5, 321.348 and 384.76 of the Code of Iowa and the Iowa Administrative Rules 761 – Chapter 150 (IAC) the Municipality and Department enter into the following agreement regarding maintenance, repair and minor reconstruction of the primary roads within the boundaries of the Municipality.

- I. The Department shall maintain and repair:
  - A. Freeways (functionally classified and constructed)
    1. Maintain highway features including ramps and repairs to bridges.
    2. Provide bridge inspection.
    3. Highway lighting.
  - B. Primary Highways – Urban Cross-Section (curbed) (See Sec. II.A)
    1. Pavement: Maintain and repair pavement and subgrade from face of curb to face of curb (excluding parking lanes, drainage structures, intakes, manholes, public or private utilities, sanitary sewers and storm sewers).
    2. Traffic Services: Provide primary road signing for moving traffic, pavement marking for traffic lanes, guardrail, and stop signs at intersecting streets.
    3. Drainage: Maintain surface drainage within the limits of pavement maintenance described in I.B.1 above.
    4. Snow and Ice Removal: Plow traffic lanes of pavement and bridges and treat pursuant to the Department’s policy.
    5. Vehicular Bridges: Structural maintenance and painting as necessary.
    6. Provide bridge inspection.
  - C. Primary Highways – Rural Cross-Section (uncurbed) (See II.B)
    1. Maintain, to Department standards for rural roads, excluding tree removal, sidewalks, and repairs due to utility construction and maintenance.
  - D. City Streets Crossing Freeway Rights of Way (See II.C)
    1. Roadsides within the limits of the freeway fence.
    2. Surface drainage of right of way.
    3. Traffic signs and pavement markings required for freeway operation.
    4. Guardrail at piers and bridge approaches.
    5. Bridges including deck repair, structural repair, berm slope protection and painting.
    6. Pavement expansion relief joints and leveling of bridge approach panels.
- II. The Municipality shall maintain and repair:
  - A. Primary Highways – Urban Cross-Section (curbed) (See Sec. I.B)
    1. Pavement: Maintain and repair pavement in parking lanes, intersections beyond the limits of state pavement maintenance; curbs used to contain drainage; and repairs to all pavement due to utility construction, maintenance and repair.
    2. Traffic Services: Paint parking stalls, stop lines and crosswalks. Maintain, repair and provide energy to traffic signals and street lighting.
    3. Drainage: Maintain storm sewers, manholes, intakes, catch basins and culverts used for collection and disposal of surface drainage.

4. Snow and ice removal: Remove snow windrowed by state plowing operations, remove snow and ice from all areas outside the traffic lanes and load or haul snow which the Municipality considers necessary. Remove snow and ice from sidewalks on bridges used for pedestrian traffic.
  5. Maintain sidewalks, retaining walls and all areas between curb and right-of-way line. This includes the removal of trees as necessary and the trimming of tree branches as necessary.
  6. Clean, sweep and wash streets when considered necessary by the Municipality.
  7. Maintain and repair pedestrian overpasses and underpasses including snow removal, painting and structural repairs.
- B. Primary Highways – Rural Cross-Section (uncurbed) (See Sec. I.C)
    1. Maintain and repair highway facilities due to utility construction and maintenance.
    2. Removal of trees as necessary and the trimming of tree branches as necessary.
    3. Maintain sidewalks.
  - C. City Streets Crossing Freeway Rights of Way (See I.D)
    1. All pavement, subgrade and shoulder maintenance on cross streets except expansion relief joints and bridge approach panel leveling.
    2. Mark traffic lanes on the cross street.
    3. Remove snow on the cross street, including bridges over the freeway.
    4. Clean and sweep bridge decks on streets crossing over freeway.
    5. Maintain all roadside areas outside the freeway fence.
    6. Maintain pedestrian overpasses and underpasses including snow removal, painting, lighting and structural repair.
- III. The Municipality further agrees:
- A. That all traffic control devices placed by the Municipality on primary roads within the Municipal boundaries shall conform to the “Manual on Uniform Traffic Control Devices for Streets and Highways.”
  - B. To prevent encroachment or obstruction within the right of way, the erection of any private signs on the right of way, or on private property which may overhang the right of way and which could obstruct the view of any portion of the road or the traffic signs or traffic control devices contrary to Section 318.11 of the Code of Iowa.
  - C. To comply with all current statutes and regulations pertaining to overlength and overweight vehicles using the primary roads, and to issue special permits for overlength and overweight vehicles only with approval of the Department.
  - D. To comply with the current Utility Accommodation Policy of the Department.
  - E. To comply with the access control policy of the Department by obtaining prior approval of the Department for any changes to existing entrances or for the construction of new entrances.
- IV. Drainage district assessments levied against the primary road within the Municipality shall be shared equally by the Department and the Municipality.
- V. Major construction initiated by the Department and all construction initiated by the Municipality shall be covered by separate agreements.
- VI. The Department and the Municipality may by a separate annual Supplemental Agreement, reallocate any of the responsibilities covered in Section I of this agreement.
- VII. This Agreement shall be in effect for a five-year period from July 1, **2026** to June 30, **2031**

IN WITNESS WHEREOF, The Parties hereto have set their hands, for the purposes herein expressed, on the dates indicated below.

Grinnell

MUNICIPALITY

IOWA DEPARTMENT OF TRANSPORTATION

By \_\_\_\_\_

By \_\_\_\_\_  
District Engineer

Date \_\_\_\_\_

Date \_\_\_\_\_



Evoqua Water Technologies LLC  
2650 Tallevast Road, Sarasota, FL 34243, USA  
t +1 941 359-7940, f +1 941 359 7985  
utilityservicesinbox@xylem.com, www.xylem.com

February 17, 2026

Jan Anderson  
Water Resources Director  
City of Grinnell  
520 Fourth Avenue  
Grinnell, IA 50112-2043  
Phone: (641) 236-2600  
Fax: (641) 236-2626  
Email: [waterresources@grinnelliowa.gov](mailto:waterresources@grinnelliowa.gov)

**RE: 2026 FULL-SERVICE ODOR AND CORROSION CONTROL PROGRAM  
GRINNELL, IOWA – NORTHWEST PUMP STATION  
Evoqua Quote No. Q260213MJ01 (REF: 2024-00640974)**

Dear Jan,

Thank you for choosing Evoqua Water Technologies LLC for your odor control needs. Evoqua would like to continue to provide the Odor Control Program for your Northwest Pump Station. This feed system controls odors at the downstream outfall control point.

Evoqua is pleased to hold the pricing for the full service program, effective April 1, 2026, through March 31, 2027, as follows:

BIOXIDE: **\$4.20 / gallon**. Price includes delivery, Prepaid (PPD).

Liquid Phase Equipment  
and Services: **\$ 500.00 per month**

*Terms of payment are NET 30 days from date of invoice. These prices do not include any applicable taxes. This pricing shall be subject to annual review.*

Evoqua Water Technologies retains ownership of all supplied equipment. Evoqua will maintain spare parts for the equipment for emergency replacement. Grinnell shall remain responsible for maintaining the site to include power, tanker access for delivery, and potable rinse water as outlined in the original agreement.

An Evoqua service technician will continue to perform routine maintenance on the chemical feed site at a *minimum of one (1) time per year*. This visit will be conducted during the Spring to assure the system will function throughout the warm weather season. A written report will be provided within a week of site visit. Sampling and routine maintenance services will be scheduled in advance and include, but not be limited to the following:



- Perform scheduled preventative maintenance on equipment.
- 24-hour technical phone response is included in the price of the program.
- A report will be issued to after each visit noting the following:
  1. Beginning feed rate in ml/min, gal/day
  2. Tank Levels
  3. General Condition of the feed and storage equipment

Evoqua Water Technologies LLC is owned by Xylem and will be the contracting legal entity.

The attached Evoqua Terms of Sale are considered part of this notice and shall prevail.

*Due to current volatility in the market, pricing associated with this quote will remain firm for a period of forty-five (45) days. If we are not in receipt of an order by the end of this firm price period, we reserve the right to modify the prices quoted.*

BIOXIDE, BIOXIDE-AQ, and BIOXIDE AE are proprietary processes developed by Evoqua Water Technologies LLC. A license to use Bioxide products is included with the product sale. Patents that cover aspects of the use of Bioxide products include, but are not necessarily limited to, United States Patent Nos. 5,500,368, 6,309,597, 7,087,172, 7,285,217, and 7,553,420 B2. Bioxide, Bioxide-AQ, Bioxide AE and Full-Service Odor Control are trademarks of Evoqua Water Technologies LLC.

Evoqua is committed to providing the highest standard of chemical quality and technical services in the industry. If you have any questions regarding this proposal, please do not hesitate to contact me at (262) 521-8353.

Sincerely,

*Jack Euclide*

Jack Euclide  
Technical Sales Representative  
**Evoqua Water Technologies LLC**

JE:mj



**RE: 2026 FULL-SERVICE ODOR AND CORROSION CONTROL PROGRAM  
GRINNELL, IOWA – NORTHWEST PUMP STATION  
Evoqua Quote No. Q260213MJ01 (REF: 2024-00640974)**

Evoqua will process your order when we receive acceptance of this proposal by signing below and returning to [utilityservicesinbox@xylem.com](mailto:utilityservicesinbox@xylem.com) or via fax to: (941) 359-7985.

Company Name: \_\_\_\_\_

This \_\_\_\_ day of \_\_\_\_\_ Month \_\_\_\_\_ Year

By: \_\_\_\_\_

Title: \_\_\_\_\_

P.O. Number: \_\_\_\_\_

Site Address: \_\_\_\_\_

**NOTE:** Effective April 2022, you may be assessed a 3% fee if paying via Credit Card. Find more info on our website here > <https://www.evoqua.com/en/about-us/terms-conditions-sale-products-services/credit-card-fee-faqs> . Ask us how to avoid paying fees by migrating to ACH CTX payment type.

## STANDARD TERMS OF SALE

1. **Applicable Terms.** These terms govern the purchase and sale of equipment, products, related services, leased products, and media goods if any (collectively herein "Work"), referred to in Seller's proposal ("Seller's Documentation"). Whether these terms are included in an offer or an acceptance by Seller, such offer or acceptance is expressly conditioned on Buyer's assent to these terms. Seller rejects all additional or different terms in any of Buyer's forms or documents.
2. **Payment.** Buyer shall pay Seller the full purchase price as set forth in Seller's Documentation. Unless Seller's Documentation specifically provides otherwise, freight, storage, insurance and all taxes, levies, duties, tariffs, permits or license fees or other governmental charges relating to the Work or any incremental increases thereto shall be paid by Buyer. If Seller is required to pay any such charges, Buyer shall immediately reimburse Seller. If Buyer claims a tax or other exemption or direct payment permit, it shall provide Seller with a valid exemption certificate or permit and indemnify, defend and hold Seller harmless from any taxes, costs and penalties arising out of same. All payments are due within thirty (30) days after receipt of invoice. Buyer shall pay interest on all late payments not received by the due date. The Buyer shall be charged the lesser rate of 1 ½% interest per month or the maximum interest rate permissible under applicable law, calculated daily and compounded monthly. Buyer shall also reimburse Seller for all costs incurred in collecting amounts due but unpaid, including without limitation, collections fees and attorneys' fees. All orders are subject to credit approval by Seller. Back charges without Seller's prior written approval shall not be accepted.
3. **Delivery.** Delivery of the Work shall be in material compliance with the schedule in Seller's Documentation. Unless Seller's Documentation provides otherwise, delivery terms are FOB Shipping Point, or for international orders, ExWorks Seller's factory (INCO™ Terms 2020). Title to all Work shall pass upon receipt of payment for the Work under the respective invoice. Unless otherwise agreed to in writing by Seller, shipping dates are approximate only and Seller shall not be liable for any loss or expense (consequential or otherwise) incurred by Buyer or Buyer's customer if Seller fails to meet the specified delivery schedule.
4. **Ownership of Materials and Licenses.** All devices, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data, software, and other information prepared or disclosed by Seller, and all related intellectual property rights, shall remain Seller's property. Seller grants Buyer a non-exclusive, non-transferable license to use any written material solely for Buyer's use of the Work. Buyer shall not disclose any such material to third parties without Seller's prior written consent. Buyer grants Seller a non-exclusive, non-transferable license to use Buyer's name and logo for marketing purposes, including but not limited to, press releases, marketing and promotional materials, and web site content.
5. **Changes.** Neither party shall implement any changes in the scope of Work described in Seller's Documentation without a mutually agreed upon change order. Any change to the scope of the Work, delivery schedule for the Work, any Force Majeure Event, any law, rule, regulation, order, code, standard or requirement which requires any change hereunder shall entitle Seller to an equitable adjustment in the price and time of performance. If Buyer requests a proposal for a change in the Work from Seller and subsequently elects not to proceed with the change, a change order shall be issued to reimburse Seller for reasonable costs incurred for estimating services, design services, and services involved in the preparation of proposed changes.
6. **Force Majeure Event.** Neither Buyer nor Seller shall have any liability for any breach or delay (except for breach of payment obligations) caused by a Force Majeure Event. If a Force Majeure Event exceeds six (6) months in duration, the Seller shall have the right to terminate the Agreement without liability, upon fifteen (15) days written notice to Buyer, and shall be entitled to payment, including overhead and profit, for work performed prior to the date of termination. "Force Majeure Event" shall mean events or circumstances that are beyond the affected party's control and could not reasonably have been easily avoided or overcome by the affected party and are not substantially attributable to the other party. Force Majeure Event may include, but is not limited to, the following circumstances or events: war, act of foreign enemies, terrorism, riot, strike, or lockout by persons other than by Seller or its sub-suppliers, natural catastrophes, (with respect to on-site work) unusual weather conditions, epidemic, pandemic, communicable disease outbreak, quarantines, national emergency, or state or local order.
7. **Warranty.** Subject to the following sentence, Seller warrants to Buyer that the (i) Work shall materially conform to the description in Seller's Documentation and shall be free from defects in material and workmanship and (ii) the Services shall be performed in a timely and workmanlike manner. Determination of suitability of treated water for any use by Buyer shall be the sole and exclusive responsibility of Buyer, and Seller disclaims any warranty regarding such suitability. The foregoing warranty shall not apply to any Work that is specified or otherwise demanded by Buyer and is not manufactured or selected by Seller, as to which (i) Seller hereby assigns to Buyer, to the extent assignable, any warranties made to Seller and (ii) Seller shall have no other liability to Buyer under warranty, tort or any other legal theory. The Seller warrants the Work, or any components thereof, through the earlier of (i) eighteen (18) months from delivery of the Work, or (ii) twelve (12) months from Buyer's initial operation of the Work, or in the case of services performed as part of the Work, ninety (90) days from the performance of the services (the "Warranty Period"). If Buyer gives Seller prompt written notice of breach of this warranty within the Warranty Period, Seller shall, at its sole option and as Buyer's sole and exclusive remedy, repair or replace the subject parts, re-perform the Service or refund the purchase price. Unless otherwise agreed to in writing by Seller, (i) Buyer shall be responsible for any labor required to gain access to the Work so that Seller can assess the available remedies and (ii) Buyer shall be responsible for all costs of installation of repaired or replaced Work. If Seller determines that any claimed breach is not, in fact, covered by this warranty, Buyer shall pay Seller its then customary charges for any repair or replacement made by Seller. Seller's warranty is conditioned on Buyer's (i) operating and maintaining the Work in accordance with Seller's instructions, (ii) not making any unauthorized repairs or alterations, and (iii) not being in default of any payment obligation to Seller. Seller's warranty does not cover (i) damage caused by chemical action or abrasive material, improper thermal or electrical capacity, misuse or improper installation (unless installed by Seller) and (ii) media goods (such as, but not limited to, resin, membranes, or granular activated carbon media) once media goods are installed. THE WARRANTIES SET FORTH IN THIS SECTION ARE THE SELLER'S SOLE AND EXCLUSIVE WARRANTIES AND ARE SUBJECT TO THE LIMITATION OF LIABILITY PROVISION BELOW. SELLER MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.

**RESOLUTION NO. 2026-22**

**RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 3 IN THE AMOUNT OF \$127,500.72 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. 3 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. 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 \$127,500.72 to Caliber Concrete for the Veterans Monument and Plaza Project.

Passed and adopted this 2<sup>nd</sup> day of March 2026.

\_\_\_\_\_  
Sam Cox, Mayor

Attest:

\_\_\_\_\_  
Alyssa Devig, City Clerk/Finance Director

**APPLICATION AND CERTIFICATE FOR PAYMENT**

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 #: 3  
 PERIOD TO: 02/25/26  
 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.

<b>1. ORIGINAL CONTRACT SUM</b> -----	\$	708,598.02
<b>2. Net change by Change Orders</b> -----	\$	-40,195.54
<b>3. CONTRACT SUM TO DATE (Line 1 +/- 2)</b>	\$	668,402.48
<b>4. TOTAL COMPLETED &amp; STORED TO DATE</b> -\$		465,708.05
(Column G on Continuation Sheet)		
<b>5. RETAINAGE:</b>		
a. 5.0% of Completed Work	\$	19,770.90
(Column D+E on Continuation Sheet)		
b. 10.0% of Stored Material	\$	7,029.00
(Column F on Continuation Sheet)		
Total Retainage (Line 5a + 5b or		
Total in Column 1 of Continuation Sheet)-----	\$	26,799.90
<b>6. TOTAL EARNED LESS RETAINAGE</b> -----	\$	438,908.15
(Line 4 less Line 5 Total)		
<b>7. LESS PREVIOUS CERTIFICATES FOR PAYMENT</b>		
(Line 6 from prior Certificate)-----	\$	311,407.43
<b>8. CURRENT PAYMENT DUE</b> -----	\$	127,500.72
<b>9. BALANCE TO FINISH, INCLUDING RETAINAGE</b>		
(Line 3 less Line 6)	\$	229,494.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-\$40,195.54
Total approved this Month		
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 Michelle Cottler Date: 2-26-26

State of: Iowa  
 County of: Adair

Subscribed and sworn to before me this 26<sup>th</sup> day of February 2026



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** ----- \$ \$127,500.72

(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: 02/26/26

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**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1

PROJECT:

APPLICATION DATE:

Veterans Memorial Monument

PERIOD TO:

ARCHITECT'S PROJECT NO: PRK19001

A Item No.	B Description of Work	C Scheduled Value	Projected Quantity	Completed Quantity	Unit Value	D Work Completed		F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)		H Balance To Finish (C - G)	I Retainage
						From Previous Application (D + E)	This Period		% (G/C)			
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	4,671.00	34.91	103,075.27	59,989.34	\$ 70,290	\$ 233,355	68%	\$ 110,230	\$ 15,182
25	Brick Paving Reinstallation	9,895.38	517.00		19.14			\$ -	\$ -		\$ 9,895	\$ -
SUBTOTALS PAGE 2		541,293.02				\$274,781.76	\$59,989.34	\$70,289.95	\$ 405,061	75%	\$ 136,232	\$ 23,768

**CONTINUATION SHEET**

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER:

PROJECT:

APPLICATION DATE:

Veterans Memorial Monument

PERIOD TO:

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value				D		E	F	G		H	I
						Work Completed		This Period	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)							
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	0.25	25,000.00		\$ 6,250		\$ 6,250	25%	\$ 18,750	\$ 313	
30	Type LA Monument Light Fixtures	3,030.00	1.00	0.24	3,030.00	\$ 727	\$ 0		\$ 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	\$ 0		\$ 259	2%	\$ 11,261	\$ 13	
33	Type SA Site Light Fixtures	18,840.00	3.00	0.75	6,280.00	\$ 1,256	\$ 3,454		\$ 4,710	25%	\$ 14,130	\$ 236	
34	Lightening Protection for Monument	8,240.00	1.00	0.25	8,240.00		\$ 2,060		\$ 2,060	25%	\$ 6,180	\$ 103	
35	Lighting Controls System	2,935.00	1.00	0.25	2,935.00		\$ 734		\$ 734	25%	\$ 2,201	\$ 37	
36	Electrical Enclosure	6,695.00	1.00	0.50	6,695.00	\$ 1,205	\$ 2,143		\$ 3,348	50%	\$ 3,348	\$ 167	
37	Lighting Branch Circuits	33,475.00	1.00	0.75	33,475.00	\$ 9,373	\$ 15,733		\$ 25,106	75%	\$ 8,369	\$ 1,255	
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	0.47	(40,195.54)	\$ 3,850	\$ (22,742)		\$ (18,892)		\$ (21,304)	\$ (945)	
44									\$ -		\$ -	\$ -	
45									\$ -		\$ -	\$ -	
46									\$ -		\$ -	\$ -	
47									\$ -		\$ -	\$ -	
48									\$ -		\$ -	\$ -	
49									\$ -		\$ -	\$ -	
50									\$ -		\$ -	\$ -	
SUBTOTALS PAGE 3		667,902.48				\$ 327,797	\$ 67,621	\$ 70,290	\$ 465,708	70%	\$ 202,194	\$ 26,800	

**RESOLUTION NO. 2026-23**

**RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 12 IN THE AMOUNT OF \$732,146.33 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. 12 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. 12; 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 \$732,146.23 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 2<sup>nd</sup> day of March 2026.

\_\_\_\_\_  
Sam Cox, Mayor

Attest:

\_\_\_\_\_  
Alyssa Devig, City Clerk/Finance Director

# Contractor's Application for Payment

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

Application No.: <u>12 (Twelve)</u>	Application Period: From <u>2/1/2026</u>	to	to <u>2/28/2026</u>	Application Date: <u>2/25/2026</u>
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<p><b>Contractor's Certification</b></p> <p>The undersigned Contractor certifies, to the best of its knowledge, the following:</p> <p>(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;</p> <p>(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</p> <p>(3) All the Work covered by this Application for Payment</p>	<table style="width:100%; border-collapse: collapse;"> <tr><td>1. Original Contract Price</td><td style="text-align:right;">\$ 18,990,000.00</td></tr> <tr><td>2. Net change by Change Orders</td><td style="text-align:right;">\$ 120,273.17</td></tr> <tr><td>3. Current Contract Price (Line 1 + Line 2)</td><td style="text-align:right;">\$ 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;">\$ 8,072,251.05</td></tr> <tr><td>5. Retainage</td><td></td></tr> <tr><td style="padding-left:20px;">a. <u>5%</u> X <u>\$7,139,593.28</u> Work Completed</td><td style="text-align:right;">\$ 356,979.66</td></tr> <tr><td style="padding-left:20px;">b. <u>5%</u> X <u>\$ 932,657.77</u> Stored Materials</td><td style="text-align:right;">\$ 46,632.88</td></tr> <tr><td style="padding-left:20px;">c. Less Early Release of Retainage</td><td style="text-align:right;">\$ -</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;">\$ 403,612.54</td></tr> <tr><td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td><td style="text-align:right;">\$ 7,668,638.51</td></tr> <tr><td>7. Less Previous Payments (Line 6 from Prior Application)</td><td style="text-align:right;">\$ 6,936,492.18</td></tr> <tr><td>8. <b>Amount Due This Application</b></td><td style="text-align:right;"><b>\$ 732,146.33</b></td></tr> <tr><td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td><td style="text-align:right;">\$ 11,441,634.66</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)	\$ 8,072,251.05	5. Retainage		a. <u>5%</u> X <u>\$7,139,593.28</u> Work Completed	\$ 356,979.66	b. <u>5%</u> X <u>\$ 932,657.77</u> Stored Materials	\$ 46,632.88	c. Less Early Release of Retainage	\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 403,612.54	6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 7,668,638.51	7. Less Previous Payments (Line 6 from Prior Application)	\$ 6,936,492.18	8. <b>Amount Due This Application</b>	<b>\$ 732,146.33</b>	9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 11,441,634.66
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<p>Contractor:</p> <p><u>WRH, Inc.</u></p> <p>Signature: _____</p> <p>Date: _____</p>	<p>Recommended by Engineer - McClure Engineering Company</p> <p>By: _____ Title: <u>Project Manager</u> Date: <u>2/27/2026</u></p> <p>Approved by Owner - City of Grinnell, IA</p> <p>By: _____ Title: <u>Mayor</u> Date: <u>3/2/2026</u></p> <p>Approved by Funding Agency</p> <p>By: _____ Title: _____ Date: _____</p>
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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.: 12 (Twelve) Application Period: From 02/01/26 to 02/28/26 Application Date: 02/25/26

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
<b>DIVISION 1 - GENERAL REQUIREMENTS</b>								
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	165,000.00	15,000.00		180,000.00	43%	240,000.00
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	25,625.00	2,150.00		27,775.00	46%	32,225.00
<b>DIVISION 2 - EXISTING CONDITIONS</b>								
2.1	Concrete Demolition	320,000.00	-	5,000.00		5,000.00	2%	315,000.00
2.2	Process Equipment and Pipe Demolition	75,000.00	-	-		-	0%	75,000.00
<b>DIVISION 3 - CONCRETE</b>								
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	75,000.00	-		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
<b>DIVISION 4 - UNIT MASONRY</b>								
4.1	Masonry Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
4.2	Unit Masonry ( CMU )	540,000.00	510,000.00	30,000.00		540,000.00	100%	-
4.3	Unit Masonry ( Brick )	360,000.00	345,000.00	7,500.00		352,500.00	98%	7,500.00
<b>DIVISION 5 - METALS</b>								
5.1	Metals Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
5.2	Structural Steel	46,000.00	46,000.00	-	-	46,000.00	100%	-
5.3	Joist/ Decking	150,100.00	150,100.00	-	-	150,100.00	100%	-
5.4	Miscellaneous	91,650.00	76,650.00	7,500.00		84,150.00	92%	7,500.00
<b>DIVISION 6 - WOOD, PLASTICS, COMPOSITES</b>								
6.1	Wood, Plastics, Composites submittals	5,000.00	5,000.00	-		5,000.00	100%	-
6.2	Rough Carpentry	50,000.00	20,000.00	-		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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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.: 12 (Twelve) Application Period: From 02/01/26 to 02/28/26 Application Date: 02/25/26

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			(D + E) From Previous Application (\$)	This Period (\$)				
<b>DIVISION 7 - THERMAL and MOISTURE PROTECTION</b>								
7.1	Thermal and Moisture Protection submittals	5,000.00	-	-		-	0%	5,000.00
7.2	Thermal Insulation	15,000.00	15,000.00	-		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	-	10,000.00		10,000.00	100%	-
7.6	Aluminum Honeycomb Panel System	55,000.00	13,250.00	-		13,250.00	24%	41,750.00
7.7	Thermoplastic Polyolefin Roofing	150,000.00	90,000.00	60,000.00		150,000.00	100%	-
7.8	Sheet Metal Work	45,700.00	-	35,700.00		35,700.00	78%	10,000.00
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
<b>DIVISION 8 - OPENINGS</b>								
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	2,000.00	8,512.00	25,512.00	85%	4,488.00
8.3	Flush Wood Doors	15,777.00	-	3,000.00	8,512.00	11,512.00	73%	4,265.00
8.4	Insulated Rolling Service Doors	150,000.00	126,659.00	-	-	126,659.00	84%	23,341.00
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	65,388.00	-	-	65,388.00	100%	-
8.6	Finish Hardware	5,000.00	-	-		-	0%	5,000.00
8.7	Glazing	108,800.00	85,000.00	13,000.00		98,000.00	90%	10,800.00
<b>DIVISION 9 - FINISHES</b>								
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
<b>DIVISION 10 - SPECIALTIES</b>								
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	-	1,000.00		1,000.00	33%	2,000.00

**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.:		Application Period:		From		to		Application Date:	
12 (Twelve)		02/01/26		02/28/26		02/25/26			
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 (\$)					
<b>DIVISION 12 - FURNISHINGS</b>									
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	
<b>DIVISION 21 - FIRE SUPPRESSION</b>									
21.1	Fire Suppression Submittal	5,000.00	5,000.00	-	-	5,000.00	100%	-	
21.2	Wet-Pipe Sprinkler Systems	44,620.00	-	5,000.00	-	5,000.00	11%	39,620.00	
<b>DIVISION 22 - PLUMBING</b>									
22.1	Plumbing Submittals	5,000.00	5,000.00	-	-	5,000.00	100%	-	
22.2	Facility Water Distribution ( Labor )	130,000.00	48,500.00	2,200.00	-	50,700.00	39%	79,300.00	
22.3	Facility Water Distribution ( Materials )	85,000.00	65,500.00	-	-	65,500.00	77%	19,500.00	
22.4	Facility Sanitary Sewage ( Labor )	19,854.00	19,854.00	-	-	19,854.00	100%	-	
22.5	Facility Sanitary Sewage ( Materials )	65,000.00	65,000.00	-	-	65,000.00	100%	-	
22.6	Facility Storm Sewage ( Labor )	32,000.00	17,500.00	-	-	17,500.00	55%	14,500.00	
22.7	Facility Storm Sewage ( Materials )	50,000.00	25,000.00	-	-	25,000.00	50%	25,000.00	
<b>DIVISION 23 - HVAC</b>									
23.1	HVAC Submittals	15,000.00	15,000.00	-	-	15,000.00	100%	-	
23.2	HVAC Equipment	370,000.00	76,097.12	36,413.00	72,551.00	185,061.12	50%	184,938.88	
23.3	HVAC Labor	257,100.00	52,500.00	65,000.00	-	117,500.00	46%	139,600.00	
23.4	Testing and balancing	25,000.00	-	-	-	-	0%	25,000.00	
<b>DIVISION 26 - ELECTRICAL</b>									
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	30,030.00	-	-	30,030.00	80%	7,470.00	
26.3	Electrical Requirements ( Labor )	18,000.00	14,750.00	-	-	14,750.00	82%	3,250.00	
26.4	Wiring Material (conduit and wiring) ( Materials )	535,000.00	133,098.25	21,454.06	170,679.69	325,232.00	61%	209,768.00	
26.5	Wiring Material (conduit and wiring) ( Labor )	400,000.00	95,100.10	13,680.00	-	108,780.10	27%	291,219.90	
26.6	Electrical Equipment ( Materials )	515,000.00	46,278.44	30,778.44	-	77,056.88	15%	437,943.12	
26.7	Electrical Equipment ( Labor )	215,000.00	21,250.00	10,500.00	-	31,750.00	15%	183,250.00	
26.8	Lighting and Wiring Devices ( Materials )	100,000.00	-	9,545.00	12,129.40	21,674.40	22%	78,325.60	
26.9	Lighting and Wiring Devices ( Labor )	60,000.00	-	4,455.50	-	4,455.50	7%	55,544.50	
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	
<b>DIVISION 28 - ELECTRIC SAFETY AND SECURITY</b>									
28.1	Electric Safety and Security Submittals	10,000.00	5,000.00	-	-	5,000.00	50%	5,000.00	

**Progress Estimate - Lump Sum Work**

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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
<b>DIVISION 31 - EARTHWORK</b>								
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	18,000.00		48,000.00	60%	32,000.00
<b>DIVISION 32 - EXTERIOR IMPROVEMENTS</b>								
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
<b>DIVISION 33 - UTILITIES</b>								
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	20,000.00	70,000.00	235,349.13	86%	39,650.87
33.8	Sanitary Utility System	150,000.00	57,903.60	5,096.40		63,000.00	42%	87,000.00
33.9	Storm Water Utility System	150,000.00	-	75,000.00		75,000.00	50%	75,000.00

**Progress Estimate - Lump Sum Work**

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<b>DIVISION 40 - PROCESS INTERCONNECTIONS</b>								
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	20,000.00	100,000.00		120,000.00	62%	75,000.00
40.3	Process Piping - PVC	100,700.00	-	-		-	0%	100,700.00
40.4	Process Piping - Stainless Steel	305,000.00	10,000.00	-		10,000.00	3%	295,000.00
40.5	Pipe Hangers and Supports Materials	80,000.00	-	-		-	0%	80,000.00
40.6	Process valves	230,000.00	-	-	43,031.08	43,031.08	19%	186,968.92
40.7	Liquid Chemical Piping and Valves	40,000.00	-	-		-	0%	40,000.00
40.8	Process Instrumentation ( Materials )	535,000.00	-	-	29,960.00	29,960.00	6%	505,040.00
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
<b>DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT</b>								
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	-	5,000.00		5,000.00	50%	5,000.00
<b>DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT</b>								
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	188,500.00	-	35,271.60	223,771.60	97%	6,228.40
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	-	5,000.00	166,103.00	171,103.00	75%	56,897.00

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<b>DIVISION 46 - WATER AND WASTEWATER EQUIPMENT</b>								
46.1	Water and Wastewater Equipment Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
46.2	Liquid Chemical Feed System Materials	210,000.00	-	-		-	0%	210,000.00
46.3	Forced Draft Aerator	280,000.00	-	5,000.00	167,310.00	172,310.00	62%	107,690.00
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	\$ 6,417,532.64	\$ 623,972.40	\$ 932,657.77	\$ 7,974,162.81	42%	\$ 11,015,837.19



**Stored Materials Summary**

**Contractor's Application for Payment**

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 Engineer: McClure Engineering Company - Coralville, IA  
 Contractor: WRH, Inc. - South Amana, IA  
 Project: Water System Improvements 2023  
 Contract: Water Treatment Plant

Owner's Project No.: FS-79-24-DWSRF-006  
 Engineer's Project No.: 2022000116-003  
 Contractor's Project No.: 2402-00-1445

Application No.:		12 (Twelve)		Application Period: From		02/01/26		to		02/28/26		Application Date:		02/25/26	
A	B	C	D	E	F	Materials Stored			Incorporated in Work			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	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) (\$)	Materials Remaining in Storage (I-L) (\$)			
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	-			
8.2	91613	Div. 08	HM Doors, Frames, Hardware	On-site	PA-11	8,512.00	-	8,512.00	-	-	-	8,512.00			
8.3	91613	Div. 08	Wood Doors, Frames, Hardware	On-site	PA-11	8,512.00	-	8,512.00	-	-	-	8,512.00			
8.4	27506094-1	08 33 00	Insulated Rolling Service Doors	North Liberty, IA	PA-8	81,659.00	-	81,659.00	81,659.00	-	81,659.00	-			
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	-	24,995.50	-			
23.2	Multiple	23 05 20	HVAC Equipment	West Des Moines, IA	PA-4, -7, -8, 12	152,151.12	19,700.00	171,851.12	67,887.12	31,413.00	99,300.12	72,551.00			
26.4	9008-41	26 05 30	Wiring Material and Methods	Newton, IA	PA-7, -9	325,232.00	-	325,232.00	133,098.25	21,454.06	154,552.31	170,679.69			
26.8	Multiple	26 27 24	Lighting and Devices	On-site	PA-7, -9	21,674.40	-	21,674.40	-	9,545.00	9,545.00	12,129.40			
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	129,676.06	20,000.00	149,676.06	70,000.00			
40.6	241017APR2-1 241017APR2-2	40 05 23	IEE - Valves	On-site	PA-11, -12	30,881.08	12,150.00	43,031.08	-	-	-	43,031.08			
40.8	44562	40 70 00	System Integration Equipment	Newton, IA	PA-12	-	29,960.00	29,960.00	-	-	-	29,960.00			
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			
46.3	S-INV105720	46 51 54	Force Draft Aerator	On-site	PA-12	-	167,310.00	167,310.00	-	-	-	167,310.00			
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			
						-	-	-	-	-	-	-			
<b>Totals</b>						\$ 1,396,785.58	\$ 229,120.00	\$ 1,625,905.58	\$ 610,835.75	\$ 82,412.06	\$ 693,247.81	\$ 932,657.77			

## Partial Pay Estimates Paid-to-Date

## Contractor's Application for Payment

Owner: City of Grinnell, IA  
 Engineer: McClure Engineering Company - Coralville, IA  
 Contractor: WRH, Inc. - South Amana, IA  
 Project: Water System Improvements 2023  
 Contract: Water Treatment Plant

Owner's Project No.: FS-79-24-DWSRF-006  
 Engineer's Project No.: 2022000116-003  
 Contractor's Project No.: 2402-00-1445

Application No.: 12 (Twelve) Application Period: From 02/01/26 to 02/28/26 Application Date: 02/25/26

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	1/5/2026	\$ 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	1/5/2026	\$ 684,354.90
11	2/3/2026	\$ 790,041.76
12		

Total Estimates Paid to Date: \$ 6,936,492.18

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Total Construction Cost: \$ 6,936,492.18



**CORN STATES METAL FABRICATORS, INC.**

1323 MAPLE STREET • PO BOX 65635 • WEST DES MOINES, IA 50265  
PH. (515) 225-7961 • FAX (515) 225-9382 • E-MAIL [csmf@cornstates.com](mailto:csmf@cornstates.com)

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February 12, 2026

WRH, Inc.  
Attn: Colton Sinbeil  
1648 T Avenue  
PO Box 256  
Amana, IA 522203

RE: Grinnell Water Treatment  
Grinnell, IA

Dear Colton,

Due to the time schedule and limited site storage for the above referenced project, Corn States Metal Fabricators is staging materials off site at 1323 Maple Street, West Des Moines, IA. Invoices, pictures, and a certificate of insurance for the materials will be included with the billings. Upon payment from the owner, the materials will become the property of the owner, but will remain under the custodianship of the contractor till jobsite installation.

Thank you for the opportunity to work with you on this project.  
Sincerely,

Mitch Golay



**MECHANICAL SALES IOWA, INC**  
**dba MECHANICAL SALES**  
**PO BOX 601**  
**GRETN, NE 68028**

**INVOICE**

Invoice No.  
 36298

Bill To: CORNSTATES METAL FAB  
 tammyb@cornstates.com

Ship To: CORN STATES-GRINNELL WTP  
 1323 MAPLE ST

WEST DES MOINES, IA 50265

Date	Salesperson	Purchase Order No.	Job No.			
01-29-2026	TAC	8502-18666	X25BAF0101-TAC			
Shipped	U/M	Description	Stock No.	Unit	Price	Amount
		BIG ASS FAN - POWERFOIL D FANS - QTY 2				19,700.00

**RECEIVED**

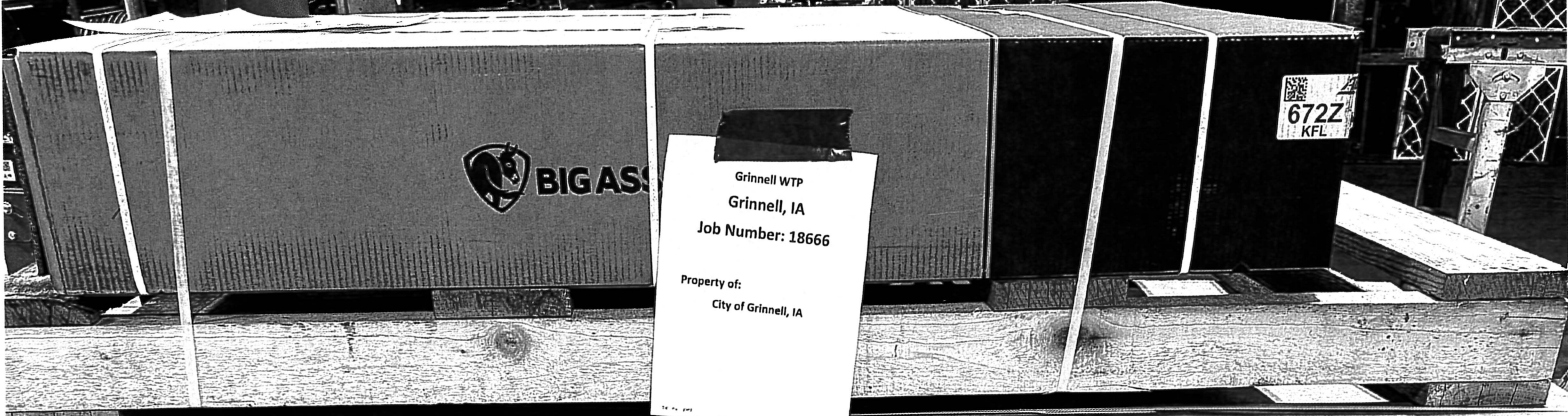
FEB 03 2026

CORN STATES METAL

\*Terms are Net 30. If not paid within terms, late payment fees, interest charges, cost of collections and attorney fees can be imposed on the unpaid balance based on the maximum amount allowed by state and local law.  
 \*\*It is your responsibility to provide valid tax-exempt forms at the time of order. If we have not received valid forms by the time of billing that confirms your legal entity and/or job is exempt from sales tax, we are legally required to charge sales tax and remit to the taxing authority. As a result, you are responsible and expected to pay us the amount of sales tax shown on the invoice.

Date Rec. 2/13/26  
 P.O. No. 8502-18666  
 RDG #2

Payment Due by	02-28-2026	Subtotal	19,700.00
BILLING QUESTIONS TO ACCOUNTING-IA@MECHSALES.COM		Tax	
		Total Amount Due	19,700.00



Grinnell WTP  
Grinnell, IA  
Job Number: 18666  
Property of:  
City of Grinnell, IA

672Z  
KFL



**BIG ASS FANS**

INDUSTRIAL CEILING FAN | VENTILATEUR DE PLAFOND INDUSTRIEL | VENTILADOR DE TECHO INDUSTRIAL

Assembled in USA with Foreign and Domestic Components  
Assembled aux États-Unis avec les composants étrangers et nationaux  
Assembled in USA con componentes extranjeros y nacionales

2348 Innovation Drive, Lexington, KY 40508, USA



**BIG ASS FANS**

INDUSTRIAL CEILING FAN | VENTILATEUR DE PLAFOND INDUSTRIEL | VENTILADOR DE TECHO INDUSTRIAL

Assembled in USA with Foreign and Domestic Components  
Assembled aux États-Unis avec les composants étrangers et nationaux  
Assembled in USA con componentes extranjeros y nacionales

2348 Innovation Drive, Lexington, KY 40508, USA





# EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

2/24/2026

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

<b>AGENCY</b> AssuredPartners Great Plains, LLC 4200 University Ave., Suite 200 West Des Moines, IA 50266-5945		<b>PHONE</b> (A/C. No. Ext): 515-244-0150	<b>COMPANY</b> EMCASCO Insurance Company P.O. Box 712 Des Moines, IA 50306-0712	
<b>FAX</b> (A/C. No): 515-244-0150		<b>E-MAIL ADDRESS:</b> lindsay.gentry@AssuredPartners.com		
<b>AGENCY CUSTOMER ID #:</b>		License#: 1001000272		
<b>INSURED</b> Van Maanen Electric, Inc. 500 Iowa Speedway Dr. Newton IA 50208		<b>LOAN NUMBER</b>		<b>POLICY NUMBER</b> 6X57919
		<b>EFFECTIVE DATE</b> 08/01/2025	<b>EXPIRATION DATE</b> 08/01/2026	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
<b>THIS REPLACES PRIOR EVIDENCE DATED:</b>				

## PROPERTY INFORMATION

<b>LOCATION/DESCRIPTION</b> Materials stored at Insured's warehouse
--

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 EVIDENCE OF PROPERTY INSURANCE 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.

## COVERAGE INFORMATION

PERILS INSURED    BASIC    BROAD    X    SPECIAL

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Building & Contents - Special Cause of Loss - Replacement Cost Wind and Hail	12,837,000	5,000 10,000


## REMARKS (Including Special Conditions)

E:Stored Materials for the Grinnell Water Treatment Plant Improvements project stored at Van Maanen Warehouse, which is located at 500 Iowa Speedway Drive Newton, IA 50208. Materials being stored valued at \$184,569.00.

## 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.

## ADDITIONAL INTEREST

<b>NAME AND ADDRESS</b>  Wendler 1648 T Ave South Amana, IA 52334	<input type="checkbox"/> ADDITIONAL INSURED	<input type="checkbox"/> LENDER'S LOSS PAYABLE	<input type="checkbox"/> LOSS PAYEE
	<input type="checkbox"/> MORTGAGEE		
	<b>LOAN #</b>		
<b>AUTHORIZED REPRESENTATIVE</b> 			



INVOICE		
DATE	NUMBER	PAGE
1/29/2026	044562	1 of 1

B VME002  
 I VAN MAANEN ELECTRIC INC  
 L PO BOX 1131  
 L NEWTON, IA 50208-1131  
 T  
 O

S  
 H VAN MAANEN ELECTRIC, INC.  
 I 500 IOWA SPEEDWAY DRIVE  
 P TAG: GRINNELL / PO #2655  
 T NEWTON, IA 50208  
 O

ATTENTION:

TEVANS@VANMAANENELECTRIC.COM

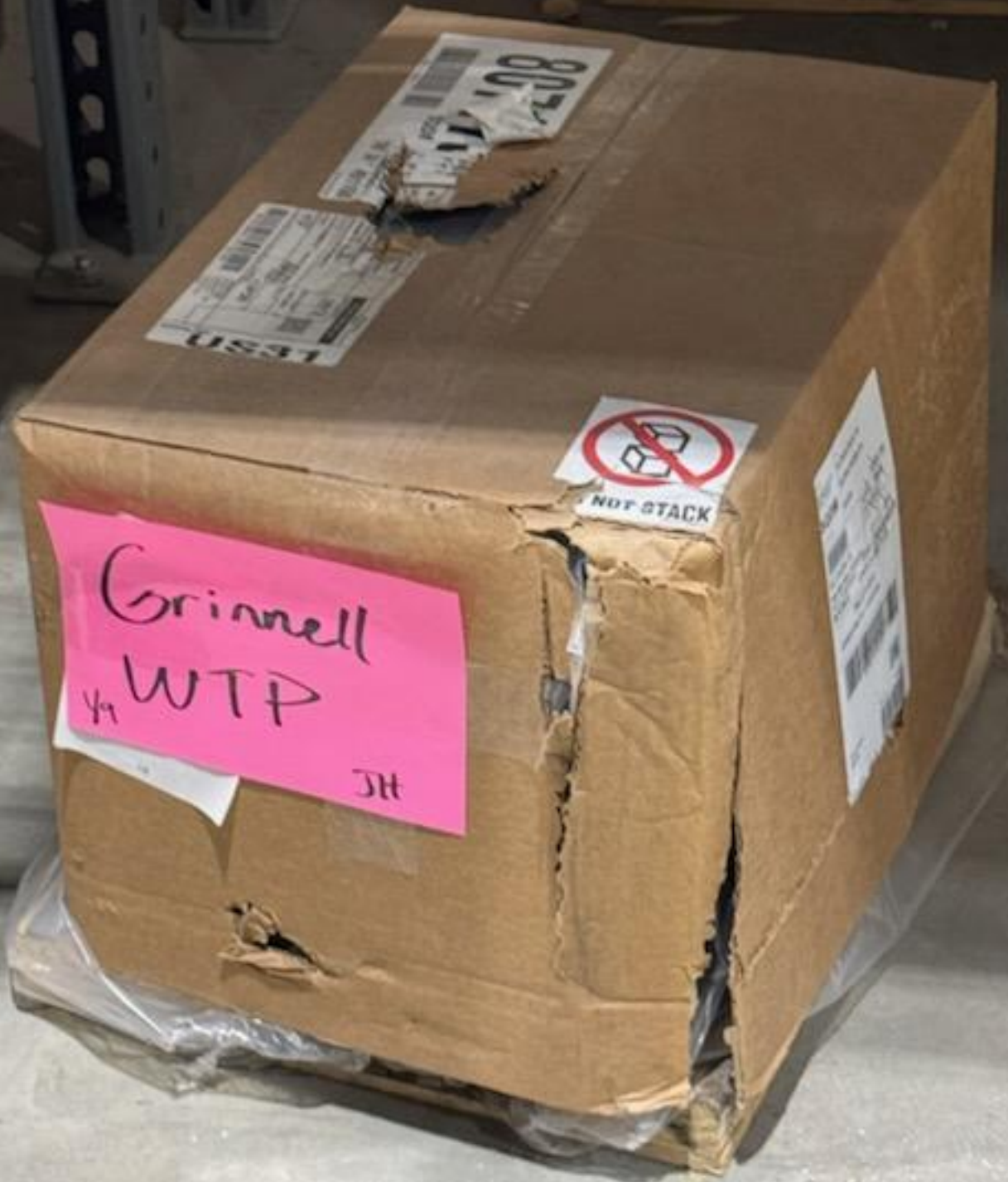
CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2655	0250006	CITY OF GRINNELL, WATER SYSTEM IMPROVEMENTS 2023	RJM/SMB	3E, UPS, FEDEX	NET 30 DAYS

QUANTITY	PART NO.	DESCRIPTION
----------	----------	-------------

1.00	20250006N	CHEMICAL SYS LOCAL ALARM HORNS (QUANTITY 2) COMPLETE WITH (QUANTITY 2) BACK BOXES.
1.00	20250006O	CHEM SYS LOCAL ALARM STROBES (QUANTITY 2)
1.00	20250006R1	VENT. SYSTEM CONTROL STATIONS (QUANTITY 2)
1.00	20250006AD	METER SOCKET
1.00	20250006AH2	DISCONNECT SWITCHES - DS-2
1.00	20250006AH3	DISCONNECT SWITCHES - DS-3
1.00	20250006AH5	DISCONNECT SWITCHES - DS-5
1.00	20250006AI	MANUAL MOTOR STARTER (QUANTITY 2) COMPLETE WITH (4) 3/4" HUBS AND (6) TRS10R FUSES.

New Remit To Address: P.O. Box 115 Chanhassen, MN 55317-0115

This Invoice, and delivery of all goods and services described herein, are subject to and governed by solely (i) the Master Terms and Conditions of Sale available at <a href="http://www.automaticsystemsco.com/master-tcs">www.automaticsystemsco.com/master-tcs</a> , and (ii) the Supplemental Seller T&Cs available at <a href="http://www.automaticsystemsco.com/supplemental-seller-tcs">www.automaticsystemsco.com/supplemental-seller-tcs</a> .  <b>*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 5% CHARGE</b>	SUBTOTAL:	\$29,960.00
	TAX:	\$0.00
	TOTAL:	\$29,960.00





Grinnell  
K/TP

PACKING LIST ENCLOSED

Grinnell  
WTP

PACKING LIST ENCLOSED



166  
Treatment Plant

166  
Treatment Plant



30  
VinylPaint

Pink sticky note

007111

Pink sticky note

Pink sticky note

000000000000

000000000000



Great left

Small left

Small right

Small right

Barcode labels

# INVOICE# 241017APR2-3

**Remit To:**

**INNOVATIVE ENGINEERED EQUIPMENT**

107 West Lexington  
 Independence, MO 64050  
 Phn: 816-888-9541

Purchase Order Number	
PO-1445-001	
Date	Page
2/3/2026	1 of 1

**Sold To:**

Wendler Inc. (WRH)  
 Attn: Accounts Payable  
 apinvoices@wendlerinc.com

**Ship To:**

Grinnell WTP  
 703 Broad St.  
 Grinnell, Iowa 50112  
 Contact #1: Joe Smith 319-521-4011  
 Contact #2: Colton Singbeil 319-721-8991

Project Name:	Due Date	Ship Via:
Grinnell IA WTP Improvements 2023 (AIS)	3/5/26	Best Way

Item	Qty	Size		Unit	Ext
6	1	4"	Ross 4" Pressure Relief Valve, Model 70SWR, AIS Compliant, ANSI Class 150# Flanges, Ductile Iron Body & Cover, Bronze Internals, 304 Stainless Steel Stem, 316 Stainless Steel Body Seat Ring, EPDM Disc Seat Ring, Angle Full-Ported Piston Style Construction, Internal/External NSF 61 Coating on all Ferrous Surfaces. Approximate Shipping Weight: 200 lbs. Includes: Oil (Mobil) # EAL-224H in 1 Quart Container S/N: L25284	\$12,150.00	\$12,150.00

FREIGHT: SAIA Pro# 771228611805, shipped 1/28/2026

TOTAL = \$12,150.00

If you have any questions please contact Tom@inoeng.com or call 816-888-9541.

**Purchase Order Terms:**

1. 100% Net 30 Days.
2. Interest Charge of 2% per month on all payments in excess of 30 days, starting on due date.



WesTech Engineering, LLC  
 PO Box 65068  
 Salt Lake City, UT 84165-0068  
 Tel: (801) 265-1000  
 ar@westechwater.com

**Invoice No.:** S-INV105720  
**Invoice Date:** February 19, 2026  
**Customer PO No.:** PO-1445-009  
**Customer Account No.:** C09880  
**Payment Terms:** Net 30 Days

# INVOICE

**Bill To:** WRH, INC  
 PO Box 256  
 Amana, IA 52203  
 USA

**Ship To:** WRH, INC  
 702 Main Street  
 General Delivery  
 Grinnell, IA 50112-9999  
 US

No.	Description	Job/SO#	Opp No.	Quantity	Unit Price Excl. Tax	Line Amount Excl. Tax
002-EQUIP	INVOICE: 80% UPON DELIVERY - LOOSE FILL MEDIA BROKEN OUT FOR LATER DELIVERY	M-100738-01	1630580	0.78	\$214,500.00	\$167,310.00

<b>WesTech Engineering, LLC</b>	<b>ACH Payments</b>	<b>Subtotal</b>	\$167,310.00
C/O Wells Fargo Bank	Account No.: 4945003200	Taxes	\$0.00
Salt Lake City, UT 84111	ABA Routing No.: 121000248	<b>Total (USD)</b>	<b>\$167,310.00</b>
	SWIFT/BIC Code: WFBUS6S		

If payment is not received within the payment terms, any overdue and unpaid balances will be charged an interest rate of 1 1/2% per month, annualized at 18%, charged daily until the balance is paid in full. Customer agrees to pay all cost and expenses, including reasonable attorney's fees and court costs incurred in event of default in compliance with terms. Any invoices paid by credit card will be charged a credit card processing fee up to the allowable limit, where state law allows.



**PROFESSIONAL SERVICES AGREEMENT**

THIS PROFESSIONAL SERVICES AGREEMENT (the “Agreement”) is made and entered into as of the **2<sup>nd</sup> day of March, 2026** (the “Effective Date”), by and between City of Grinnell, with an office at 520 4<sup>th</sup> Avenue, Grinnell, IA (the “Company”) and Franklin Energy Services, LLC, a Delaware limited liability company with a registered legal address at 102 N. Franklin Street, Port Washington, WI 53074 (“Service Provider”).

WHEREAS, Company desires to engage a qualified service provider to provide certain professional services, and Service Provider has represented itself as in the business of providing such services.

NOW, THEREFORE, in consideration of the mutual promises in this Agreement, Company and Service Provider agree as follows:

NOW, THEREFORE, in consideration of the covenants and agreements made in this Agreement, the undersigned parties agree as follows:

**1. SCOPE OF SERVICES.**

Subject to the terms and conditions of this Agreement, Service Provider shall provide to the Company certain services that are set forth in more detail in the Scope of Work attached to this Agreement as Exhibit A (the “Services”) and incorporated herein by this reference. The Services set forth in Exhibit A may be modified and updated from time to time upon the written agreement of Service Provider and the Company (“Change Order”).

**2. PERFORMANCE OF SERVICES. REPRESENTATIONS AND WARRANTIES**

(a) Commencement and Completion of Services. Service Provider shall perform the Services substantially in accordance with the specifications, schedules, milestones, and other requirements set forth in Exhibit A.

(b) Standards of Performance. Warranties. Warranty Remedies. During the term specified in Exhibit A, Service Provider shall perform the Services and create or develop the deliverables and work products as mutually agreed in Exhibit A (“Deliverables”). Service Provider will perform the Services and create the Deliverables in accordance with (i) the customary practices and standards in the industry of the Service Provider; (ii) the specifications and requirements set forth in Exhibit A (ii) any required permit, license, consent or approval for the performance of the Services by any governmental authority; and (iii) all applicable statutes, laws, rules and regulations imposed by a governmental agency or authority. If any of the performed Services or provided Deliverables are proven to be non-conforming to the specifications and requirements mutually agreed on Exhibit A, Service Provider will reperform the Services and replace the Deliverable that do not conform to the specifications and other requirements set forth in Exhibit A as mutually agreed upon by the parties. Such reperformance of the Services and replacement of Deliverables shall be at no cost to the Company; provided, however, that the Company informs Service Provider of any non-conformities within ten (10) days after acceptance by the Company of the Service and Deliverables, or any portion thereof.

- (c) Additional Service Provider Representations and Warranties:
- (1) Service Provider has the right to enter into this Agreement, to grant the rights granted herein, and to perform fully all Service Provider's obligations under this Agreement;
  - (2) Service Provider entering into this Agreement with the Company and Service Provider's performance of the Services do not and will not conflict with or result in any breach or default under any other agreement to which Service Provider is a party;
  - (3) All Deliverables are and shall be Service Provider's original work of authorship (except as otherwise expressly provided in Exhibit A or any other applicable Scope of Work) and do not and will not violate or infringe upon any third party's intellectual property or other proprietary rights;
  - (4) Service Provider has the required skill, experience, and qualifications to perform the Services and develop or create the Deliverables;
  - (5) The Company will receive good and valid title to all Deliverables, free and clear of all encumbrances and liens of any kind.

EXCEPT FOR THE EXPRESS WARRANTIES SET FORTH IN THIS SECTION 2, SERVICE PROVIDER HEREBY DISCLAIMS ALL WARRANTIES, EITHER EXPRESS, IMPLIED, STATUTORY, OR OTHERWISE UNDER THIS AGREEMENT, AND SERVICE PROVIDER SPECIFICALLY DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE AND NON-INFRINGEMENT.

**3. SUBCONTRACTING**

Service Provider may delegate or subcontract any part of the Services to be performed under this Agreement to any third party upon advanced written notice to the Company.

**4. RETENTION OF RECORDS**

During the Term of this Agreement and for a period of two (2) years following the completion of the Services, Service Provider shall maintain accurate and reasonably detailed records regarding the performance of the Services.

**5. RIGHTS & OBLIGATIONS OF COMPANY.**

(a) Cooperation. The Company agrees to cooperate with Service Provider, including without limitation: (i) providing Service Provider with copies of all contact information, marketing materials, and any other data or information reasonably requested by Service Provider in connection with the Services, and (ii) allocating appropriate personnel to assist, support and/or respond to Service Provider inquiries or requests.

(b) Audits. During the Term of this Agreement and for a period of two (2) years following the completion of the Services, the Company shall have the right to audit, at its cost and expense and upon ten (10) business days advance notice to Service Provider, all records maintained by Service Provider or its approved subcontractors (if any) in connection with the performance of the Services.

All such audits by the Company shall be performed: (i) during Service Provider's normal business hours following ten (10) business days written notice request for access to such records; (ii) no more frequently than once in twelve consecutive months, and (iii) so as not to unreasonably delay or interfere with the performance of the Services by Service Provider.

**6. COMPENSATION FOR SERVICES.**

(a) Compensation. In consideration of the Services and all other obligations to be performed by Service Provider hereunder, the Company shall compensate Service Provider in accordance with the terms set forth in the attached Exhibit A. Except as provided in Exhibit A, Service Provider is solely responsible for any travel or other costs or expenses incurred by Service Provider in connection with the performance of the Services, and in no event shall the Company reimburse Service Provider for any such costs or expenses, unless they have been included in Exhibit A and pre-approved in writing by the authorized representative of the Company. For all travel expenses preapproved in accordance with this Section 6(a) of the Agreement, if Service Provider submits reimbursement requests to Company, Service Provider must include documentation required by the Company (such as receipts or approvals) to support such expenses.

(b) Terms of Payment. Service Provider will invoice the Company in accordance with the invoicing schedule set forth in Exhibit A. The Company will pay each undisputed invoice within thirty (30) days following receipt of such invoice.

(c) Disputed Invoice. The Company shall have the right to dispute in good faith the amount of any invoice or a portion thereof, provided The Company raise the dispute within fifteen (15) days of receiving the invoice. The Company will withhold the disputed amounts and inform Service Provider of such withholding in writing specifying the reasons for disputing the withheld amounts.

(d) Taxes. The Company shall be responsible for all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any federal, state, or local governmental entity on any amounts payable by the Company to Service Provider hereunder except for any taxes imposed on, or with respect to, Service Provider's income, revenues, gross receipts, personnel, or real or personal property or other assets.

**7. INSURANCE.** During the term of this Agreement, Service Provider represents and warrants that as an independent contractor it has in force, and will maintain in force, adequate worker's compensation, commercial general liability, errors and omissions, and other forms of insurance sufficient to protect and indemnify Company, and each of its officers, directors, partners, principals, agents, servants, and employees, from any losses resulting from the conduct, actions or omissions of Service Provider, its officers, directors, partners, agents, servants and employees. Service Provider will forward to Company, within thirty (30) business days of the Effective Date and prior to commencing Work on the Project, a certificate of insurance listing Company as an additional insured and verifying Service Provider is insured in policy amounts sufficient to meet its obligations hereunder for all matters relating to its Work on the Project.

## **8. CONFIDENTIALITY.**

(a) Non-Disclosure. Service Provider and the Company acknowledge that in the course of providing and/or receiving the Services under this Agreement, they have each had, and will continue to have, access to the other party's Confidential Information (defined below), and that each party has a legitimate protectable interest in their Confidential Information and in the goodwill and business prospects associated therewith. Each party agrees that it will not, at any time during the Term of this Agreement, and for a period of five (5) years thereafter, use or disclose, or cause to be used or disclosed, directly or indirectly, any of the other party's Confidential Information, except as may be required by applicable Law. Each party further agrees that, with respect to trade secrets, as defined by Law, the foregoing restrictions on the use or disclosure of information shall remain in effect for as long as such information qualifies as a trade secret remains subject to such privilege.

(b) Definition of Confidential Information. For purposes of this Agreement, the term "Confidential Information" means any and all non-public information (whether written, oral, electronically transmitted or otherwise) provided by one party (the "Disclosing Party") to the other (the "Receiving Party") related to any aspect of the proprietary and confidential business or affairs of the Disclosing Party or the products or services which have value to the Disclosing Party and which are not known to the public or to the Disclosing Party's competitors, generally. Confidential Information shall include, without limitation: (i) inventions, service formulations and specifications, intellectual property, information about services under development, research, development or business plans, service processes, financial information, acquisition information, customer and supplier lists, information about orders from and transactions with customers and suppliers, sales and marketing strategies and plans, pricing information, personnel information, business records and information about legal matters; and (ii) information that is marked or otherwise designated as confidential or proprietary by the party. Notwithstanding the foregoing, no information shall be considered to be Confidential Information which (i) is or becomes generally available to the public other than as a result of disclosure by the Receiving Party; (ii) was known to the Receiving Party prior to disclosure to the receiving party by the Disclosing Party; (iii) is or becomes available to the Receiving Party from a source other than the Disclosing Party who is not known by the Receiving Party to be under an obligation of confidentiality with the Disclosing Party or (iv) is independently developed by the Receiving Party without use of the Confidential Information, as demonstrated by business records.

(c) Return of Property. Upon the termination of this Agreement, or upon request by the Disclosing Party at any time, the Receiving Party shall immediately return to the Disclosing Party all property, documents, records and materials belonging and/or relating to the Disclosing Party and all copies of such material.

## **9. INTELLECTUAL PROPERTY.**

(a) Deliverables. Except as set forth in Section 9(b) intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, trade secrets, know-how, and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and all other rights (collectively, "Intellectual Property Rights") in and to the Deliverable that may be prepared by or on behalf of Service Provider in the course of performing the Services described in the applicable SOW shall be owned exclusively by Customer.

(b) Pre-Existing Intellectual Property. Service Provider retains ownership of all right, title, and interest in and to Service Provider's pre-existing intellectual property rights, including, without limitation: (i) reports, writings, abstracts, summaries, drawings, flow charts, images, artwork documents, know-how, technology, inventions, discoveries, processes, techniques, methods, methodologies, business processes, ideas, concepts, research, proposals, materials, that are created, prepared, produced, authored, edited, amended, conceived, or reduced to practice by the Service Provider solely or jointly with others; (ii) all computer programs (both source code and object code), software, firmware, designs, application programs, operating systems, scripts, animation sequences, interfaces, programming code, applets, executables, objects, formats or page descriptions, data, databases, computer architecture or hierarchies, files and utilities; (iii) all supporting documentation for any of the foregoing, including input and output formats, listings, narrative descriptions, operating instructions and training documentation; and (iv) all tangible media upon which any of the foregoing are recorded, including, without limitation, disks, CDs, tapes, chips or photographs (collectively "Pre-Existing Intellectual Property"). All Intellectual Property rights in and to Service Provider's Pre-Existing Intellectual Property shall be owned exclusively by Service Provider and its licensors. Service Provider and its licensors shall also exclusively own all right, title, and interest in and to any and all enhancements, improvements, modifications, and any other derivative works of Service Provider's Pre-Existing Intellectual Property, whenever conceived, developed or otherwise created, either before or during the Term of this Agreement, or after its termination or expiration. For clarity, Service Provider and its licensors shall retain ownership of all Pre-Existing Intellectual Property incorporated into the Deliverables, as well as the rights to any pre-existing third-party software or other works licensed by Service Provider from third parties that may be contained in any of the Deliverables. Service Provider grants the Company a limited, irrevocable, perpetual, fully paid-up, royalty-free non-transferable, non-sublicensable, non-exclusive license to use, reproduce, display, distribute, transmit, modify (including to create derivative works) Pre-Existing Intellectual Property to the extent incorporated in the Deliverables. All other rights in and to Pre-Existing Intellectual Property are expressly reserved by Service Provider. The aforementioned license does not include the right to use any of the Pre-Existing Intellectual property separately or independently from the Deliverables.

## **10. TERM & TERMINATION OF AGREEMENT.**

(a) Term. The initial term of this Agreement (the "Term") shall commence on the Effective Date and terminate on the earlier to occur of: (i) the date that the Services are fully performed and the Company has received and accepted all Deliverables required in connection with the Services as set forth in Exhibit A, or (ii) [INSERT DATE], unless this Agreement is otherwise amended or earlier terminated in accordance with the provisions of this Agreement.

(b) Early Termination. Notwithstanding the foregoing, this Agreement may be terminated prior to the expiration of such Term: (i) by mutual written agreement of the parties, or (ii) upon the occurrence of any of the following:

(1) Termination upon Default, Cure. At the option of the non-defaulting party, by written notice to the other, if the other party shall default in any material respect in the performance of any of its obligations hereunder, and such default is not cured within thirty (30) days after written notice from the non-defaulting party specifying the nature of the default (or

if the default cannot reasonably be cured within thirty (30) days, such additional period of time as is reasonable necessary to cure such default not to exceed ninety (90) days; provided, however, that best efforts to cure the default have commenced and are being diligently pursued to completion).

**11. INDEMNIFICATION, LIMITATION OF LIABILITY**

(a) Each Party (the “Indemnifying Party”) shall indemnify and hereby indemnifies, defends and holds harmless the other party and its parent, subsidiaries and affiliates (including without limitation their respective shareholders, members, patrons, partners (general and/or limited), trustees, directors, officers, managers, agents, representatives, and employees (the “Indemnified Party”), from and against any claims, damages, demands, suits, actions, judgments, liabilities, defaults, investigations, responses to discovery requests, or any other costs and expenses, including reasonable attorneys’ fees (collectively, “Losses”) resulting from or in connection with: (i) bodily injury to, or death of, persons or damage to or destruction of property, to the extent directly caused by or arising out of any negligent act or omission or willful misconduct of either party or anyone acting under either party’s direction or control or on either party’s behalf in connection with or incident to the performance of the Services, or (ii) third party allegations that any Services or Deliverables, or any portion thereof infringe that third party’s copyright, patent, trademark, trade, name, trade secret, or any other intellectual property rights.

(b) Each Party’s indemnification obligations under this Agreement are conditioned on (i) the Indemnified Party providing timely notice of any claim or proceeding to the Indemnifying Party under which it intends to seek to enforce the indemnification obligations; provided, however, that an Indemnified Party’s failure to notify the Indemnifying Party under this Section 11(b) will relieve the Indemnifying Party of its obligations under Section 11(a) only if and only to the extent the Indemnifying Party was prejudiced by not receiving timely notice of the claim , and (ii) the Indemnified Party fully cooperating with the Indemnifying Party, including making all defenses available to the Indemnifying Party that would be available to the Indemnified Party. The obligations of Indemnifying Party to indemnify and hold the Indemnified Party harmless under Section 11(a) exclude Losses resulting from proven and adjudicated grossly negligent acts or omissions solely attributable to the Indemnified party.

(c) LIMITATION OF LIABILITY; EXCLUSION OF DAMAGES. EXCEPT FOR LIABILITY RESULTING FROM EITHER PARTY’S BREACH OF THE OBLIGATIONS OF CONFIDENTIALITY UNDER SECTION 8, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER FOR INDIRECT, SPECIAL OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO LOSS OF PROFIT, LOSS OF REVENUE OR LOSS OF OPPORTUNITY IN CONNECTION WITH THIS AGREEMENT. IN NO EVENT SHALL EITHER PARTY’S LIABILITY FOR DIRECT DAMAGES RELATED TO THIS AGREEMENT EXCEED THE AMOUNT PAID BY THE COMPANY TO SERVICE PROVIDER DURING THE TWELVE (12) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM. THESE LIMITATIONS OF LIABILITY APPLY REGARDLESS OF THE FORM OF ACTION, WHETHER IN CONTRACT, TORT, OR OTHERWISE, EVEN IF NOTIFIED OF THE POSSIBILITY OR LIKELIHOOD OF SUCH DAMAGES.

**12. MISCELLANEOUS.**

(a) Entire Agreement; No Waiver. This Agreement (and any all exhibits attached hereto) contains the entire agreement between the parties relating to Service Provider's performance of the Services. None of the terms of this Agreement shall be deemed to be waived or amended by either party unless such waiver or amendment specifically references this Agreement and is in writing signed by the party to be bound. Waiver by either party of any default by the other will not be deemed a waiver by such party of any default by the other that may thereafter occur.

(b) Independent Service Providers; No Agency. Nothing contained in this Agreement shall be deemed or construed to create the relationship of partners, members, joint venturers, employer-employee, principal-agent, licensor-licensee or any other relationship other than that of independently contracting parties. Neither party shall have any authority under this Agreement other than as expressly provided herein, and neither party shall have any right, power or authority, either express or implied, to incur any indebtedness, make any representations or create any contract or obligation on behalf of, in the name of, or binding upon the other party, unless the other party shall consent thereto in writing.

(c) Force Majeure. No party shall be liable or responsible to the other party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement or applicable SOW when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("Impacted Party") reasonable control, including, without limitation, the following force majeure events ("Force Majeure Event(s)": (a) acts of God; (b) flood, fire, earthquake, pandemics, epidemics, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages, , inadequate transportation services, or inability or delay in obtaining supplies of adequate or suitable materials; and (i) other similar events beyond the reasonable control of the Impacted Party.

(d) Notices. All notices given under this Agreement shall be in writing and may be delivered: (i) by hand; (ii) by United States mail, certified or registered, return receipt requested; (iii) by reputable international overnight or other express courier service; (iv) by facsimile transmission if followed by overnight courier service; or (v) by electronic mail if followed by overnight courier service. Notices shall be deemed to have been received: if hand delivered, when so delivered; if mailed, five (5) days after deposit as certified or registered mail; if by courier, on the date scheduled for delivery; if by facsimile transmission, on the date shown on the confirmation of the transmission generated by the sending machine; and if by electronic mail, when so delivered. All notices shall be sent to the addresses, facsimile numbers and/or email addresses set forth below (or at such address or facsimile number as the receiving party may specify from time to time in accordance with this Section):

If to The Company:      City of Grinnell  
   Telephone: 641-236-2600

If to the Service Provider: Franklin Energy Services, LLC  
Legal Department  
at 102 N. Franklin Street  
Port Washington, WI 53074  
[legal@franklinenergy.com](mailto:legal@franklinenergy.com)

(d) Assignment. This Agreement shall be binding upon, and inure to the benefit of, the parties, their successors and assigns. Neither party shall assign this Agreement or any interest under the Agreement without the prior written consent to the other party, such consent will not be unreasonably withheld or delayed; provided, however, that the Service Provider may in its discretion assign this Agreement or any of its rights or obligations under this Agreement to any parent, subsidiary or affiliated business entity of the Service Provider or in the event of a merger, acquisition, the sale or transfer of majority of the assets, or change of control.

(e) Governing Law; Severability. This Agreement shall be governed by, and construed in accordance with, the internal laws of the State of Delaware and the United States of America. If any portion of this Agreement is found by a court of competent jurisdiction to be illegal, invalid or unenforceable, such portion shall be deleted, and all other terms and conditions of this Agreement shall remain in full force and effect.

(f) No Third-Party Beneficiaries. Nothing in this Agreement is intended to create any rights by persons not a party to this Agreement, and no other party will be construed to be a third-party beneficiary of this Agreement or otherwise have any legal or equitable rights as a result of this Agreement.

(g) Survival. Upon termination or expiration of this Agreement for any reason, the sections that by their nature should survive termination shall continue with the same force and effect as if this Agreement were continuing had not been terminated.

(h) Counterparts; Facsimile/PDF Signatures. This Agreement may be executed in any number of counterparts, each of which shall be considered an original and all of which shall constitute one and the same instrument. Facsimile signatures or signatures received in “.pdf” or other digital file format to this Agreement, or any counterpart of this Agreement, shall all have the same force and effect for all purposes as original signatures on this Agreement.

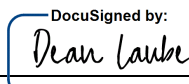
(Signatures to follow on the next Page)

IN WITNESS WHEREOF, authorized representatives of the parties have executed this Agreement as of the Effective Date.

**“COMPANY”: City of Grinnell**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**“Service Provider” Franklin Energy Services, LLC:**

By:  \_\_\_\_\_  
Name: 312B57B8FC1542D...  
Dean Laube \_\_\_\_\_  
Title: Vice President \_\_\_\_\_  
Date: 2/26/2026 \_\_\_\_\_

**Exhibits Required to Be Attached:**

Exhibit A:      Scope of Work

**Exhibit A**  
**Scope of Work**

Agreement to Perform Energy Services from Franklin Energy

1. Scope of Work

Franklin Energy will provide engineering services to City of Grinnell including customer-facing energy assessments as outlined below.

- Turnkey delivery of an on-site energy efficiency focused Commercial & Industrial customer assessment.
- Assessment will include evaluation of energy saving opportunities.
- Deliverable includes a customer-facing report that provides description of opportunity, estimate of savings and any applicable incentives.
- Deliverable includes a virtual report read out generally conducted 2-4 weeks after report is delivered.

2. Estimated Budget

Franklin Energy will provide engineering services to complete energy assessments on a time and material basis using the billable rates below. All assessments must be approved by Company before proceeding.

Table 1 2026 Billable Rates

Job Description	*Billable Rates 2026
Engineer II	\$120.00/hr
Engineer III	\$180.00/hr
Energy Advisor I	\$106.00/hr
Engineering Manager/Regional Technical Manager	\$185.00/hr
Program Manager	\$179.00/hr
Expenses incurred would be passed through based on receipts and current federal mileage rate.	
*Rates and scope to be reviewed annually of each program year.	