

Regular Spencer City Council Meeting

Monday, June 15, 2026
6:30 PM
Council Chambers, City Hall
101 W. 5th Street
Spencer, Iowa

1. Pledge of Allegiance

2. Roll Call

3. Presentations

- A. Sheriffa Jones, Executive Director, Spencer Chamber Update

4. Consent Agenda

- A. Approve City Council Minutes of June 1, 2026
- B. Licenses: Approve Renewal of Class "E" Retail Alcohol License for Wal-Mart Supercenter #2714, Subject to Final Approval by Local Police and Fire Department and the Iowa ABD
- C. Approve Cigarette/Tobacco Licenses, effective July 1, 2026 for Hy-Vee Food Store, Hy-Vee Fast & Fresh, Dollar General Store #30242, Walgreens #11153, Brew Oil #40, Brew Oil #32, Tobaccco Vape & ECIG LLC, Walmart Store #2714, Casey's #2877, Casey's #2902, Smoke Stop, Fareway Stores #788, Kwik Star #1259 and C's Liquor. Licenses are issued by the State of Iowa.
- D. Approve Purchase of 40 Ballistic GH Armor Rifle Plates for Police Department From Galls for \$8,650 (FY27 CIP Item)
- E. Approve Purchase of 2027 Chevrolet Traverse 2LT AWD from H&N Chevrolet for \$39,900 for City Hall Vehicle (FY27 CIP Item)
- F. Approve Pay Estimate No. 4 for 2025 8-Plex Nested T-Hanger Contract No. 1 with Graves Construction for \$286,172.65
- G. Approve Pay Estimate No. 1 for 2025 8-Plex Nested T-Hangar Contract No. 2 with Graves Construction for \$11,723.00
- H. Approve Final Pay Estimate No. 3 (Retainage) to Hulstein Excavating for 2024 Northern Plains Regional Landfill (NPRL) Driveway Improvement Project in the amount of \$6,366.07
- I. Resolution to Award Landfill Spray Foam Project (FY27 CIP) to "Go Foam It" of Emmetsburg, IA in the amount of \$42,655.75
- J. Approve Purchase of 2027 HV615 SBA (HV615) Roll Off Truck for the Solid Waste Department from North Central International, LLC for \$232,500 (FY27 CIP)

- K. Approve Purchase of 2021 John Deere 410E Off Road Truck for the Northern Plains Regional Landfill from D&T Equipment Sales for \$301,636 (FY27 CIP)
- L. Approve Pay Estimate No. 1 for 2026 Splash Pad Project with Woodruff Construction for \$84,474.38

5. New Business

- A. Resolution Declaring Surplus and Authorizing Transfer
- B. Approve Purchase of EKOS Fleet Management Software for \$24,436.53
- C. Resolution to Approve Quote for the Installation of 18 Disc Golf Tee Boxes with Reiling Custom Concrete for \$29,500
- D. Resolution to Approve Engineering Agreement with Kruse, Cate and Nelson for the (FY27) 2026 Landfill Lift Station Upgrades Project
- E. Resolution to Approve Agreement for Professional Services for 2026 Municipal Golf Course Cart Path Overlay Project with Kruse, Cate & Nelson, PC (Hotel/Motel Tax Project, Engineers Estimate \$300,000)
- F. Resolution to Provide for a Notice of Hearing on Proposed Plans, Specs, Form of Contract and Estimate of Cost for the W 18th Street Trail Segment Project

6. Finance Director's Report

- A. Finance Director's Report

7. Engineering Report

8. City Manager's Report

9. Mayor's Report

- A. Approve the Following Board and Commission Appointments, Effective July 1, 2026
 - Library Board, Ryan Dotson, Term Expires, June 30, 2030
 - Plumbing Board, Todd Doyle, Term Expires, June 30, 2030
 - Utilities Board of Trustees, Jennifer Irvine, Term Expires, June 30, 2032

10. Council/Committee Reports

- A. Personnel Committee Meeting, Monday, 7/6/2026, 5:00 p.m.
- B. Regular City Council Meeting, Monday, 7/6/2026, 6:30 p.m.
- C. City Council Photo, Monday, 7/20/2026, 5:30 p.m.
Regular City Council Meeting, Monday, 7/20/2026, 6:30 p.m.

11. Approve Bills and Claims

- A. Approve Bills and Claims

12. Other Business/Opportunity to Address the Council

Any member of the public who would like to address the Council for items not on the agenda are asked to approach the podium and wait to be recognized. After recognition, the person shall state their name and address for the record. Statements or questions should be limited to 5 minutes.

13. Adjourn

Note: Some members may participate by telephone, per Section 21.8 of the Code of Iowa

Regular Spencer City Council Meeting
June 1, 2026
Spencer, Iowa

The meeting was called to order by Mayor Wunschel, in the Chair and the roll being called, the following Council Members were present:

Present: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Absent: Tom Nelson

Kim Wilson presented to Council on ADA Update

It was motioned by Vermeer, seconded by Council Member Peterson, to Approve the Following Consent Agenda Items; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

1. Approve City Council Minutes of May 18, 2026
2. Licenses: Approve Renewal of Special Class C Retail Alcohol License for Abelardo's Mexican Food and New Class F Retail Alcohol License for Moose Lodge, Subject to Final Approval by Local Police and Fire Department and the Iowa ABD
3. Resolution Acknowledging Receipt of Fiscal Year 2026 Budget Amendment for Spencer Hospital

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly .

It was motioned by Council Member Lyons, seconded by Council Member Moser, to Approve the Purchase of Property Located at 906 E Milwaukee St for the Relocation of Spencer Parks Department for \$330,000; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly .

It was motioned by Council Member Moser, seconded by Council Member Lyons, to Approve Resolution No. 6746 Approving Transfer of Surplus Funds from the Spencer

Municipal Electric Utility to the City of Spencer; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly carried.

Department Update:

1. Fire
2. Golf
3. Library
4. Parks & Recreation
5. Public Works
6. Human Resources

8 Plex Hangar Construction Began

Pre-Construction Meeting for RISE Paving Project Scheduled for Friday, June 5

- Housing Study is Complete — Final Report Available in 3 Weeks
- FEMA Buyout, August Properties will Begin to be Purchased
- Disaster Recovery Position — 3 Year Award
- River Condition Update
- Meeting Update and Ways to Watch (CivicClerk, SMU, YouTube, City of Spencer APP)

It was motioned by Beehler, seconded by Council Member Peterson, to Approve Bills and Claims; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly carried.

It was motioned by Vermeer, seconded by Beehler, to Adjourn at 7:35 p.m.; and after due consideration, thereof by the Council, the Mayor, put the question upon the motion, and the roll being called, the following named Council Members voted:

Ayes: David Lyons, Amy Moser, Loren Reit, Becky Peterson, Jim Vermeer, Julie Beehler

Nays: None

Whereupon, the Mayor declared the motion duly carried.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk

(Seal)



City Council Agenda

Item Cover Page

To: 4.D

Meeting Date: June 15, 2026

Item Name: Approve Purchase of 40 Ballistic GH Armor Rifle Plates for Police Department From Galls for \$8,650 (FY27 CIP Item)

Department Head Summary:
This purchase is to replace the department's current ballistic rifle plates that expire this fiscal year. The new GH Armor plates will have a 10-year warranty. These plates are used in situations with a high degree of danger and provide ballistic protection from common rifle ammunition. We received a favorable quote which comes in under budget and receive twice the warranty of our current ballistic plates.

Finance Summary:

City Manager Comments:

Approvals:	
Mark Warburton, Police	Created/Initiated - 5/29/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:	
1.	Galls rifle plate quote



Quote

Customer: (3861996) SPENCER POLICE DEPT
 Date: 05/20/2026
 Sales Rep: CUSTOMER EXPERIENCE

Page 1 of 1
 Quote Number: 32506239
 Quote Expiration: 06/19/2026

Sold To:
 SPENCER POLICE DEPT
 712 GRAND AVE
 SPENCER, IA 51301
 MARK WARBURTON

Ship To:
 SPENCER POLICE DEPT
 712 GRAND AVE
 SPENCER, IA 51301
 MARK WARBURTON

Line	Item	Description	Qty	Retail	Your Price	Ext Total
1	BP3827 BLK 10X12	GH ARMOR 406-1913 LEVEL IV STAND ALONE RIFLE PLATE - SHOOTERS CUT - MULTI CURVE	40		215.00	8,600.00

This quotation is valid for thirty (30) days from the date of issuance. Pricing is subject to adjustment at any time prior to acceptance in the event of material cost increases, including but not limited to new or revised tariffs or other external economic factors beyond the control of Galls, LLC.

SUBTOTAL: 8,600.00
 SHIPPING: 50.00
 TAX.....: 0.00
 TOTAL...: 8,650.00

Galls is required to collect sales tax on shipments to certain states. Sales tax will be added where applicable. For tax exempt customers, state laws require us to have signed tax exemption or resale certificates on file at our office. If you are tax exempt, please email or fax this information, (including your Galls account number) to Tax@galls.com or fax 859-268-5946.

Export Restrictions - This may contain commodities restricted in the United States International Trade Regulations.

1340 Russell Cave Rd
 Lexington, KY 40505
 Tel: 800-876-4242 Fax:877-914-2557

Galls, LLC Invoice Credit Terms and Conditions of Sale

Payment - Invoices for items delivered pursuant to any sales order are payable only in United States currency. You, your business, and/or your agency (the "Buyer") understand that Galls, LLC (the "Seller") may impose and charge a finance charge that is the greater of 1.5% per month or the highest rate allowed by law on any amount which becomes past due and delinquent. Returned checks may be assessed a \$25.00 service fee. Additionally, Buyer shall be responsible for all collection costs, court costs, and reasonable attorney's fees in connection with the recovery of delinquent amounts.

All sales are made pursuant to these Credit Terms and Conditions of Sale, and Seller objects to any different or additional terms or conditions contained in Buyer's purchase order or any other document submitted by Seller. Payments may be applied against open balances at the sole discretion of Seller and may be applied across accounts if Buyer has more than one account with Seller. Credit memos are non-refundable and may be applied to open invoices at Seller's sole discretion.

Credit Terms - Any extension of credit is based upon all amounts payable on or before the due date on any written, quoted, or agreed terms, and shall be paid in accordance with such terms. If not paid on or before such date, accounts shall be considered delinquent and subject to the additional finance charges as set forth herein.

Buyer agrees to provide Seller, upon request, with an updated credit application as a condition to the continued extension of credit. Buyer acknowledges and agrees that Seller may utilize outside credit reporting services and financial institutions to obtain information on the Buyer as a condition precedent to or for continued extension of credit. Seller may terminate any credit availability within its sole discretion and without prior notice. Buyer's continued solvency is a precondition to any sale made by Seller.

Delays - Where a specific shipping date is not designated on the face hereof or in a subsequent writing signed by the Seller, the Seller shall not be responsible for any delays, nor shall Seller be liable for any loss or damages resulting from such delays. Seller shall not be liable for any delays in filling this order caused by accidents to machinery, differences with employees, strikes, labor shortage, fire, floods, priorities requested or required by an instrumentality of the United States Government or the government of any state, delays in transportation, restrictions imposed by any federal, state or municipal law or regulation, whether valid or invalid, or causes beyond the control of the Seller.

Warranty - Seller shall pass through to Buyer all manufacturer warranties and return policies applicable to Buyer's order. Seller shall take all reasonable actions to ensure that Buyer receives the benefit of such pass through warranties and return policies. Buyer's sole remedies for any goods sold hereunder shall be as provided in such warranties and return policies and shall be solely against the applicable manufacturer. SELLER, ON BEHALF OF ITSELF, DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, RELATING TO SUCH GOODS.

Restocking - If a cancellation of an order or a return by Buyer is accepted or initiated by Seller and/or the manufacturer, it may be subject to a restocking charge at the discretion of Seller.

Delivery and Transportation - Products sold herein are sold FOB at the place indicated on the face of this sales order unless otherwise agreed to in writing by Seller and Buyer. The method and agency of transportation and the routing will be designated by the Seller. In the event the Buyer requests alternative shipment or routing, all extra packing, shipping and transportation charges thereby resulting will be for the Buyer's account.

Waiver - No provision herein shall be deemed a waiver by reason of any previous waiver, and no breach of any provision shall be deemed a waiver by reason of any previous breach.

Governing Law - The sole jurisdiction and venue shall be the courts of the Commonwealth of Kentucky.

Export Restrictions - This transaction may contain commodities restricted in the United States International Trade Regulations. If at a later date the Buyer decides these commodities will be exported from the United States please reference the United States Department of Commerce Bureau of Industry and Security Export Administration Regulations (15 CFR 730-774), the United States Department of State International Traffic in Arms Regulations (22 CFR 120-130) as well as any other applicable laws. These laws apply to private, commercial, and government agency export transactions. As an exporter, the Buyer will be responsible for compliance with all U.S. laws relating to the export of these items.

*Designates this item is on the Galls GSA Contract (47QSWA21D008H) all other items are OPEN MARKET.



City Council Agenda

Item Cover Page

To: 4.E

Meeting Date: June 15, 2026

Item Name: Approve Purchase of 2027 Chevrolet Traverse 2LT AWD from H&N Chevrolet for \$39,900 for City Hall Vehicle (FY27 CIP Item)

Department Head Summary:
<p>The FY 27 CIP identified the purchase of a new city hall vehicle to support staff attending out-of-town training and conferences.</p> <p>After reviewing the available options, we recommend purchasing the 2027 Chevrolet Traverse. The quotes received are as follows:</p> <ul style="list-style-type: none"> - H&N Chevrolet: 2027 Chevrolet Traverse LT AWD – \$39,990.00 - Asher Motor: 2027 Dodge Durango GT AWD – \$40,990.00 - Don Pierson Ford: 2026 Ford Escape AWD – \$29,546.00

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 6/11/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:	
1.	fy 27 vehicle_20260609110032



June 5, 2026

City of Spencer Public Works Department

The City of Spencer Vehicle Bid

1- Chevrolet Traverse 2LT AWD Summit White

Bidding a 2027 model year vs 2026. Chevrolet has already built-out 2026 model year. 2027 Travers model year production starts July 20, 2026.

Vehicle Specifications

Warranty – 36 months or 36,000 miles bumper to bumper warranty

Powertrain Warranty – 60 months or 60,000 miles

Model Year – 2027

Body Type – 4 door SUV, 6374 lbs. GVW rating, 121” wheelbase

Engine – 2.5L turbocharged I4 LKO gas engine – no flex-fuel capability, 328 horsepower

Drivetrain – 8 speed automatic transmission

Mud Guards – Dealer installed and included in the bid price

Climate Control – heater, tri-zone automatic climate control, front and rear a/c, heated steering wheel, heated front driver and passenger seats

Lighting – interior dome lighting, rear cargo lighting, map lights

Color – Summit White

Steering & Cruise – power steering, manual tilt & telescoping steering column, adaptive cruise control

Gauges -include all required

Electrical Equipment – Alternator 220 amps, battery, 750 cold cranking amps

Brakes – power brakes with 4 wheel ABS

Seats – Cloth bucket front seats, second row bench or buckets cloth, third row cloth bench. Third row folding manual

Mirrors - Heated power-adjustable outside mirrors with integrated turn signal indicators

Wipers – Hi and low speed wipers, intermittent or auto for light rain, rear wiper, rear camera washer

Radio – Factory AM/FM radio, clock, Bluetooth

Safety & Backup – No back-up alarm, factory backup camera integrated into rearview infotainment display

Power Features – power windows, power door locks, keyless remote entry

Keys – 3 keys fobs as requested

Cold weather – Factory remote start included

Manuals – will be provided at delivery

MSRP	\$45,190.00
GOVERNMENT BID ASSISTANCE	- \$2,700.00
H&N DISCOUNT	<u>-\$2,500.00</u>

TOTAL PRICE FOB CITY of Spencer \$39,990.00

See attachment for complete vehicle specifications

Quote good for 30 days

Brian Fassbender

General Manager – H&N Chevrolet Buick Co, Inc




BID PROPOSAL FORM

ONE (1) CURRENT PRODUCTION MODEL 6,000 GVW SUV 4-DOOR

The undersigned proposes to provide, in accordance with the specifications, a new current model year mid-size SUV ready for immediate use with all necessary parts and accessories needed for its operation.

- Vehicle Year: 2027
- Make: CHEVROLET
- Model: TRAVERSE 2LT AWD
- Passenger Capacity: 8
- Engine Displacement: TURBOCHARGED 2.5 LITER INLINE 4
- Engine Horsepower: 328 @ 5500 RPM
- Engine Torque: 326 @ 3500 RPM
- Proposed Delivery Date: 3-6 MONTHS

Pricing Structure

- Delivery Price (F.O.B. Spencer, Iowa): \$ _____ Net Cost to the City of Spencer: \$ \$39,990.00
- Dealership Name: HAN CHEVROLET BUICK CO., INC
- Authorized Representative Signature: 
- Date: 6/5/2026

BID PROPOSAL FORM

ONE (1) CURRENT PRODUCTION MODEL 6,000 GVW SUV 4-DOOR

The undersigned proposes to provide, in accordance with the specifications, a new current model year mid-size SUV ready for immediate use with all necessary parts and accessories needed for its operation.

- **Vehicle Year:** 2027
- **Make:** DODGE
- **Model:** DURANGO GT AWD
- **Passenger Capacity:** 7 passenger seating
- **Engine Displacement:** 3.6L V6
- **Engine Horsepower:** 295 @ 6400 RPM
- **Engine Torque:** 260 @ 4000 RPM
- **Proposed Delivery Date:** Sept-Oct 2026

Pricing Structure

- **Delivery Price (F.O.B. Spencer, Iowa):** \$ 40,990.00 **Net Cost to the City of Spencer:** \$ 40,990.00
- **Dealership Name:** ASHER MOTOR COMPANY
- **Authorized Representative Signature:** 
- **Date:** 06/05/2026



June 2nd, 2026

City of Spencer
101 W 5th Street
Spencer, IA 51301

Please accept our bid for consideration for your mid-size SUV needs. Included you will find your specifications checklist, a window sticker of a "like" vehicle, and a standard equipment breakdown for a 2026 Ford Escape Active AWD trim level.

Our bid including mud flaps installed (front and rear) is \$29,546.

Thank you for the opportunity to fulfill the city's needs in this manner.



Scott Alger
Sales Consultant



City Council Agenda

Item Cover Page

To: 4.F

Meeting Date: June 15, 2026

Item Name: Approve Pay Estimate No. 4 for 2025 8-Plex Nested T-Hanger Contract No. 1 with Graves Construction for \$286,172.65

Department Head Summary:
2025 8-Plex Nested T-Hangar Project, Contract No. 1, Payment Estimate No. 4. KCN has reviewed the quantities and recommends payment of \$286,172.65 to Graves Construction CO., INC.. Contract NO. 1 is for the hangar building portion of the project. Public Works recommends approval.

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 6/11/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:	
1.	2219PE4-Contract 1

KRUSE, CATE & NELSON, P.C.

ENGINEERING AND LAND SURVEYING SERVICE
SPENCER, IOWA 51301

JAMES E. THIESSE
BRIAN J. SCHMIDT
ROSS D. McWHIRTER

2303 W. 18TH STREET
PHONE 712-262-3468
FAX 712-262-9468
info@kcn-eng.com

June 2, 2026

City of Spencer Airport Board/City Council
101 W 5th Street
Spencer, Iowa 51301

Re: 2025 8-PLEX NESTED T-HANGAR, NORTHWEST IOWA REGIONAL AIRPORT
CONTRACT NO. 1 - Payment Estimate

Dear Barb & Mark:

We are transmitting herewith on behalf of the Contractor, Graves Construction Co., Inc, 1 copy of Payment Estimate No. 4 (Partial) for Contract No. 1 of subject project in the amount of **\$286,172.65**.

We have reviewed the quantities contained herein and recommend payment in the amount shown.

Very truly yours,

KRUSE, CATE & NELSON, P.C.

By: Ross McWhirter
Ross D. McWhirter, PE

2219PE.doc

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER: City of Spencer, Clay Co., Iowa
101 West 5th Street
Spencer, IA 51301

PROJECT: NW IA Regional Airport Hangar
CONTRACT NO. 1

FROM CONTRACTOR: Graves Construction Co Inc
PO Box 1417
Spencer, IA 51301

VIA ARCHITECT: Kruse, Cate & Nelson, P.C.
2303 West 18th Street
Spencer, IA 51301

CONTRACT FOR:

APPLICATION NO: 4

PERIOD TO: 5/31/2026

PROJECT NO: 3-19-0086-031
3-19-0086-032

CONTRACT DATE: June 12, 2025

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 1,226,840.40
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 1,226,840.40
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 777,157.00
5. RETAINAGE:
 - a. 5 % of Completed Work \$ 38,857.85
(Column D + E on G703)
 - b. 0 % of Stored Material \$ 0
(Column F on G703)
 Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 38,857.85
6. TOTAL EARNED, LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 38,857.85
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 738,299.15
8. CURRENT PAYMENT DUE \$ 452,126.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 286,172.65

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

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

CONTRACTOR:

By: Dan Carroll Date: 6/02/26

State of: Iowa County of: Clay
 Subscribed and sworn to before me this 2nd day of June
 Notary Public: Kristin Hannegreffs
 My Commission expires: October 10, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 286,172.65

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

By: Ross McWhorter Date: 6/2/26

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 or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

AIA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIA ©1992

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

Schedule of Values

AIA DOCUMENT G703

PAGE 1 OF 2

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

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 4

APPLICATION DATE: 6/1/26

PERIOD TO: 5/31/26

PROJECT NO: 3-19-0086-031

3-19-0086-032

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G ÷ C)	I BALANCE TO FINISH (C - G)	J RETAINAGE (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD						
1	Installation and Removal of Silt Fence	\$3,220.00	\$1,610.00	\$0.00	\$0.00	\$0.00	\$1,610.00	50%	\$1,610.00	\$80.50
2	Mobilization	\$65,000.00	\$32,500.00	\$26,000.00	\$0.00	\$0.00	\$58,500.00	90%	\$6,500.00	\$2,925.00
2A	Traffic Control	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	100%	\$0.00	\$265.00
3	Unclassified Excavation	\$30,651.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	80%	\$6,151.00	\$1,225.00
4	Subbase Course	\$14,660.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	89%	\$1,660.00	\$650.00
5	Aggregate Base Course	\$1,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$1,272.00	\$0.00
6	6" Portland Cement Pavement	\$126,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$126,060.00	\$0.00
7	6" Reinforced PCC Pavement (per plan)	\$42,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$42,700.00	\$0.00
8	P-501-5.1 Mix Design, Correlation Testing & QC	\$19,300.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	25%	\$14,400.00	\$245.00
9	Joint Sealing Filler	\$7,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,511.00	\$0.00
10	Surface Preparation (For Paint)	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$3,600.00	\$0.00
11	Marking (Centerline Paint 6" Wide)	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,700.00	\$0.00
12	Reflective Media	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$500.00	\$0.00
13	18" Corrugated Metal Pipe	\$2,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$2,520.00	\$0.00
14	Seeding - Permanent Lawn Mixture	\$7,346.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$7,346.40	\$0.00
15	Seeding - Alfalfa Seed Mixture	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,000.00	\$0.00
16	Topsoil (Strip, Stockpile & Place)	\$8,690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$8,690.00	\$0.00
17	Mulching	\$6,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	\$6,120.00	\$0.00
18	8-Plex Nested T-Hangar - Complete	\$855,000.00	\$375,657.00	\$275,000.00	\$0.00	\$0.00	\$650,657.00	76%	\$204,343.00	\$32,532.85
19	6" Granular Subbase under Hangar Floor	\$18,690.00	\$0.00	\$18,690.00	\$0.00	\$0.00	\$18,690.00	100%	\$0.00	\$934.50
GRAND TOTALS		\$1,226,840.40	\$457,467.00	\$319,690.00	\$0.00	\$0.00	\$777,157.00	63.3%	\$449,683.40	\$38,857.85

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City Council Agenda

Item Cover Page

To: 4.G

Meeting Date: June 15, 2026

Item Name: Approve Pay Estimate No. 1 for 2025 8-Plex Nested T-Hangar Contract No. 2 with Graves Construction for \$11,723.00

Department Head Summary:
2025 8-Plex Nested T-Hangar Project, Contract No. 2, Payment Estimate No. 1. KCN has reviewed the quantities and recommends payment of \$11,723.00 to Graves Construction CO., INC.. Contract NO. 2 is for the outside concrete aprons. Public Works recommends approval.

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 6/11/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:	
1.	2219PE1 - Contract 2

KRUSE, CATE & NELSON, P.C.

ENGINEERING AND LAND SURVEYING SERVICE
SPENCER, IOWA 51301

JAMES E. THIESSE
BRIAN J. SCHMIDT
ROSS D. MCWHIRTER

2303 W. 18TH STREET
PHONE 712-262-3468
FAX 712-262-9468
info@kcn-eng.com

June 2, 2026

City of Spencer Airport Board/City Council
101 W 5th Street
Spencer, Iowa 51301

Re: 2025 8-PLEX NESTED T-HANGAR, NORTHWEST IOWA REGIONAL AIRPORT
CONTRACT NO. 2 - Payment Estimate

Dear Barb & Mark:

We are transmitting herewith on behalf of the Contractor, Graves Construction Co., Inc, 1 copy of Payment Estimate No. 1 (Partial) for Contract No. 2 of subject project in the amount of **\$11,723.00**.

We have reviewed the quantities contained herein and recommend payment in the amount shown.

Very truly yours,

KRUSE, CATE & NELSON, P.C.

By: 
Ross D. McWhirter, PE

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF THREE PAGES

TO OWNER:

City of Spencer, Clay Co., Iowa
101 West 5th Street
Spencer, IA 51301

PROJECT:

NW IA Regional Airport Hangar
CONTRACT NO. 2

FROM CONTRACTOR:

Graves Construction Co Inc
PO Box 1417
Spencer, IA 51301
CONTRACT FOR:

VIA ARCHITECT:
Kruse, Cate & Nelson, P.C.
2303 West 18th Street
Spencer, IA 51301

APPLICATION NO:

1

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	ARCHITECT
<input checked="" type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

PERIOD TO: 5/31/2026

PROJECT NO: GAVI - 91260SPW100

CONTRACT DATE: June 12, 2025

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 167,930.50
2. Net change by Change Orders \$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 167,930.50
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 12,340.00

5. RETAINAGE:

- a. $\frac{5}{100}$ % of Completed Work (Column D + E on G703) \$ 617.00
 - b. $\frac{0}{100}$ % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 617.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 11,723.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 0.00
8. CURRENT PAYMENT DUE \$ 11,723.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 156,207.50

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

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

CONTRACTOR:

By: Dr. Casey Date: 6/02/26
 State of: Iowa County of: Clay
 Subscribed and sworn to before me this 2nd day of June
 Notary Public: Kristin Hannegreffs
 My Commission expires: October 10, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 11,723.00

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

ARCHITECT:

By: Rob McWhorter Date: 6/2/26

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 or Contractor under this Contract.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON DC 20006-5392

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

Schedule of Values

AIA DOCUMENT G703

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

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 1

APPLICATION DATE: 6/1/26

PERIOD TO: 5/31/26

PROJECT NO: GAV1 - 9I260SPW100

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	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 (IF VARIABLE RATE) 5%
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CONTRACT NO. 2									
20	Subbase Course	\$12,340.00	\$0.00	\$12,340.00	\$0.00	\$0.00	\$12,340.00	\$0.00	\$617.00
21	6" Portland Cement Concrete Pavement	\$146,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,760.00	\$0.00
22	PCC Pavement Nominal Reinforcing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Joint Sealing Filler	\$8,830.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,830.50	\$0.00
CONTRACT NO. 2 GRAND TOTALS		\$167,930.50	\$0.00	\$12,340.00	\$0.00	\$0.00	\$12,340.00	\$155,590.50	\$617.00

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City Council Agenda

Item Cover Page

To: 4.H

Meeting Date: June 15, 2026

Item Name: Approve Final Pay Estimate No. 3 (Retainage) to Hulstein Excavating for 2024 Northern Plains Regional Landfill (NPRL) Driveway Improvement Project in the amount of \$6,366.07

Department Head Summary:

2024 Northern Plains Regional Landfill (NPRL) Driveway Improvement Project. Payment Estimate No. 3. KCN has reviewed the quantities and recommends payment of \$6,366.07 to Hulstein Excavating INC. This final payment releases the retainage and closes the project. Public Works recommends approval.

Finance Summary:

City Manager Comments:

Approvals:

Mark White, Public Works	Created/Initiated - 6/11/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:

1.	2195PE3-Retainage
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KRUSE, CATE & NELSON, P.C.

ENGINEERING AND LAND SURVEYING SERVICE
SPENCER, IOWA 51301

JAMES E. THIESSE
BRIAN J. SCHMIDT
ROSS D. McWHIRTER

2303 W. 18TH STREET
PHONE 712-262-3468
FAX 712-262-9468
info@kcn-eng.com

June 2, 2026

Barb Smith
Finance Director
101 West 5th Street
Spencer, Iowa 51301

Re: 2024 NPRL DRIVEWAY IMPROVEMENT PROJECT, SPENCER, IA
Release Retained Amount

Dear Barb:

It is now in order for you to make payment to the contractor in the amount shown on the attached Final Payment Estimate as retained percentage (\$6,366.07). No claims have been filed against the project, and our office has noted no deficiencies.

The total amount of payments to the contractor for this project should equal \$127,321.50. Please contact our office prior to releasing the retained amount if your records indicate some other total amount.

Very truly yours,

KRUSE, CATE & NELSON, P.C.

By: 
Ross D. McWhirter, P.E.

2195PE.docx

Contractor's Application For Payment No. 3 (Retainage)

Owner: City of Spencer	Application Period: Contract to Final	Application Date: 6/2/26
Contractor: Hulstain Excavating, Inc.	Engineer: Kruse, Cate & Nelson, PC	
Project: 2024 NPRL DRIVEWAY IMPROVEMENT PROJECT, SPENCER, IA	Owner's Contract No.:	Engineer's Project No.: 2195

Application for Payment

Change Order Summary


Change Orders (Change Order No. 1 to be approved prior to accepting work)	Number	Additions	Deductions
	1	\$6,578.00	
TOTALS		\$6,578.00	\$0.00
NET CHANGE BY CHANGE ORDERS		\$6,578.00	

1. ORIGINAL CONTRACT PRICE \$ 120,743.50
2. Net change by Change Orders \$ 6,578.00
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 127,321.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) \$ 127,321.50
5. RETAINAGE:
 - a. 0 % x \$ 127,321.50 Work Completed \$ -
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5a) \$ 127,321.50
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) \$ 120,955.43
8. AMOUNT DUE THIS APPLICATION \$ 6,366.07
9. BALANCE TO FINISH, PLUS RETAINAGE \$ -

Contractor's Certification

The undersigned Contractor certifies that: (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 Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 6-2-26

Payment of: \$ 6,366.07
 (Line 8 or other - See attached explanation)
 is recommended by:  (Engineer) 6/2/2026 (Date)

Payment of: \$ 6,366.07
 (Line 8 or other - See attached explanation)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ Funding Agency (if applicable) _____ (Date)



City Council Agenda

Item Cover Page

To: 4.I

Meeting Date: June 15, 2026

Item Name: Resolution to Award Landfill Spray Foam Project (FY27 CIP) to "Go Foam It" of Emmetsburg, IA in the amount of \$42,655.75

Department Head Summary:
In the FY 27 CIP, we allocated \$52,000 for the project to spray foam the storage building at the landfill. Staff has received three quotes and recommends awarding the contract to Go Foam It of Emmetsburg, Iowa, for \$42,655.75.

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 6/11/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Clerk	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:	
1.	Spray Foam (2) (1)



Go Foam It!

PROS

ALL YOUR SPRAY FOAM NEEDS

2003 14th Street
 Emmetsburg, IA 50536
 Ph: 712-298-1187
 Email: gofoamitiowa@gmail.com
 Web: gofoamitpros.com

INVOICE

No 1976

Name City of Spencer
 Address 3032 420th Ave
 City Gracettinger IA
 Phone 712 480 3294 - Dan Chism
 Email _____

Date Delivered _____
 Date Go _____
 Salesman Dan
 Installer _____
 Lead _____
 Install Date _____
 Date Complete _____

QTY	OC/CC	DESCRIPTION	PRICE	TOTAL
3"		Closed Cell spray foam (R-21) in walls, ceiling, and gables of 60x80		39,255.75
*		Gutter on west side		1000 ⁰⁰
*		lift rental		2000
Prep Time		prep/clean		400
			Subtotal	\$42,655.75
			Tax	exempt
			Total	
			Deposit 20%	

Payment due upon completion.

Jobsite must be clean and ready. Any moving or cleanup will be billed at \$300 1st hour and \$150/hr after. Initial _____

Late Fee: 1 1/2% finance charge per month or minimum of \$20.00

Now accepting Credit Cards - 3 1/2% processing fee.

_____ Contractor _____ Customer

Home owner responsible for all legal fees and court costs associated with collections.



Dan Chism <dchism@spenceriowacity.com>

Estimate 1182 from Midwest Spray Foam

1 message

Midwest Spray Foam LLC <quickbooks@notification.intuit.com>
Reply-To: stacy@companiesmidwest.com
To: dchism@spenceriowacity.com

Tue, Jan 6, 2026 at 12:33 PM

ESTIMATE 1182 DETAILS



MIDWEST SPRAY FOAM

Midwest Spray Foam LLC

\$46,172.00

Review and approve

Powered by QuickBooks

Dear Dan Chism,

Please find your estimate details here. Feel free to contact us if you have any questions. We look forward to working with you.

Have a great day!
Midwest Spray Foam

Address

Dan Chism
3032 420th
Grettinger
Ia

Closed Cell Foam

\$21,600.00

60 by 80 by 20
3" close cell foam walls 21,600.00

Closed Cell Foam

\$22,472.00

60 by 80 roofdeck
3" close cell foam roof R21 \$22,472.00

Closed Cell Foam

\$2,100.00

Gable end walls R21 \$2100

Perfomance

\$0.00

Close Cell Spray Foam Performance - Thickness / R value / Efficiency(EFC)

- 2" R14 94.0% EFC
- 3" R21 95.9% EFC
- 4" R28 96.2% EFC
- 5" R35 97.2% EFC
- 6" R42 97.9% EFC

Advantages to closed cell Spray Foam

Moisture resistant, Vapor barrier after 1.5", Structural strength, Mold deterrence, Air tight seal, ECO friendly and FEMA flood approved.



Four Way Insulation
903 S. Walnut Ave
Luverne, MN 56156
Phone: (605) 212-9700

Customer
Northern Plains Regional Landfill
Phone: (712) 859-3185

Project Address
Pole Barn
3032 420th Ave, Graettinger, IA, 51342-8550

60x80x20, 2 overhead doors have been deducted (18x18, 14x14)

Base Estimate

Work Area	Description
Exterior Walls 1st Floor	Spray Closed Cell Spray Foam to nominal depth of 2.00" for R-14.
Bottom Side of Roof Deck	Spray Closed Cell Spray Foam to nominal depth of 3.00" for R-21.
Roof Joist	Spray Closed Cell Spray Foam to nominal depth of 3.00" for R-21.
Base Estimate Total \$37,719.00	

Additional Options/Upgrades

Work Area	Description	Upgrade Details
Exterior Walls 1st Floor	Spray Closed Cell Spray Foam to nominal depth of 3.00" for R-21.	To upgrade the Spray Closed Cell Spray Foam to nominal depth of 2.00" for R-14. item Add \$6,503.00

Note: Optional upgrade to 3.00".

Thermal Barrier Coating

Work Area	Description
	DC-315 thermal barrier coatings applied over exposed foam.

Note: 15-minute thermal barrier coatings applied over all exposed foam in the walls and roof.

Phase Total \$19,804.00

Estimate Total without Unapproved Options/Upgrades \$57,523.00

To accept this proposal, please sign and date below. Initial any option items you would like to accept.

- * This quote is valid for 30 days.
- * According to local standards and practices, any alteration or deviation from above specifications involving extra costs will be executed upon written or verbal change orders, and will become an extra charge over and above this quote. Prices quoted are good for thirty days. Four Way Insulation reserves the right to adjust all quoted prices in the event of shortages, environmental impacts, freight surcharge increases, or environmental regulations

Northern Plains Regional Landfill - Authorized Signature

Date



City Council Agenda

Item Cover Page

To: 4.J

Meeting Date: June 15, 2026

Item Name: Approve Purchase of 2027 HV615 SBA (HV615) Roll Off Truck for the Solid Waste Department from North Central International, LLC for \$232,500 (FY27 CIP)

Department Head Summary:
<p>The FY 27 CIP identified \$235,000 for the purchase of a new roll-off truck and hoist. This vehicle will replace a 2008 Sterling roll-off, which will be moved to spare status. Consequently, we will dispose of a 2001 International roll-off truck via an online auction service.</p> <p>These trucks are essential for solid waste operations and snow removal. To satisfy procurement requirements, we utilized Sourcewell cooperative purchasing to obtain a quote from North Central International, LLC in Spencer, Iowa.</p> <p>Public Works recommends the purchase of a 2027 HV615 International Truck Chassis and Galfab 60,000lb roll-off hoist for a total package amount of \$232,500.00.</p>

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 6/11/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:	
1.	Spencer HV-rolloff-sourcewell-final revision

Prepared For:
CITY OF SPENCER
Mark Krieg
418 2nd Ave. W
Spencer, IA 51301-3801
(712)580 - 7270
Reference ID: 032824-NVS

Presented By:
NORTH CENTRAL INTL LLC
Boone E Bjorklund
PO BOX 993
WILLMAR MN 562010993
712-262-7644

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile
2027 HV615 SBA (HV615)

AXLE CONFIG: 6X4
APPLICATION: Roll-On/Roll-off
MISSION: Requested GVWR: 66000. Calc. GVWR: 64000. Calc. GCWR: 110000
 Calc. Start / Grade Ability: 48.79% / 2.36% @ 55 MPH
 Calc. Geared Speed: 79.3 MPH

DIMENSION: Wheelbase: 260.00, CA: 191.00, Axle to Frame: 102.00
ENGINE, DIESEL: {International S13} EPA 2024, 400HP @ 1800 RPM, 1450 lb-ft Torque @ 900 RPM, 2000 RPM Governed Speed, 400 Peak HP (Max)

TRANSMISSION, MANUAL: {International T14 1450 lb-ft OD} 14-Speed Fully Automated Manual, Overdrive Optimized, Aluminum Clutch Housing, Pneumatic Shift Control, Electronic Clutch Actuation, Internal Lube Oil Pump, Hill Start Aid

CLUTCH: {International 430MM} Maintenance Free, Self-Adjusting, 17" (430 mm) Dia Single Plate, Diaphragm Spring, Organic, 5-Spring, Coaxial, 285mm Damper with Pre-Damper, 2"-24 Tooth Spline, Hydraulic-Electric Actuation Pull Type Control, 1850 lb-ft (2508 Nm) Torque Capacity

AXLE, FRONT NON-DRIVING: {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity
AXLE, REAR, TANDEM: {Meritor RT-46-160} Single Reduction, 46,000-lb Capacity, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends Gear Ratio: 3.91

CAB: Conventional, Day Cab
TIRE, FRONT: (2) 385/65R22.5 Load Range J XZY-3 (MICHELIN), 491 rev/mile, 65 MPH, All-Position
TIRE, REAR: (8) 11R22.5 Load Range H HSC 3 (CONTINENTAL), 496 rev/mile, 68 MPH, All-Position
SUSPENSION, REAR, AIR, TANDEM: {Hendrickson HAS-460-55} 46,000-lb Capacity, 55" Axle Spacing, 9.5" Ride Height, with Shock Absorbers, Mounted Inboard

PAINT: Cab schematic 100WX
 Location 1: 9219, Winter White (Std)
 Chassis schematic N/A

Vehicle Specifications
2027 HV615 SBA (HV615)

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
HV61500	Base Chassis, Model HV615 SBA with 260.00 Wheelbase, 191.00 CA, and 102.00 Axle to Frame.	8603/4031	12634
1570	TOW HOOK, FRONT (2) Frame Mounted	8/0	8
1AND	AXLE CONFIGURATION 6x4	0/0	0
	<u>Notes</u> : Pricing may change if axle configuration is changed.		
1CGE	FRAME RAILS Heat Treated Alloy Steel (125,000 PSI Yield); 11.25" x 4.00" x 0.500" (285.75mm x 101.6mm x 12.7mm); 480.8" (1221.2mm) Maximum OAL	457/1032	1489
1LNS	BUMPER, FRONT Contoured, Steel, Painted 0001 Canyon Black, Heavy Duty	0/0	0
1WHR	WHEELBASE RANGE 250" (635cm) Through and Including 311" (790cm)	502/-502	0
2ARZ	AXLE, FRONT NON-DRIVING {Meritor MFS-18-133A} Wide Track, I-Beam Type, 18,000-lb Capacity	186/0	186
3708	SHOCK ABSORBERS, FRONT	47/0	47
3ACR	SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, 18,000-lb Capacity, Less Shock Absorbers	190/0	190
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	0/0	0
	<u>Includes</u> : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SPRING BRAKE MODULATOR VALVE R-7 for 4x2, SR-7 with relay valve for 6x4/8x6		
4AZJ	AIR BRAKE ABS {Bendix AntiLock Brake System} 4-Channel (4 Sensor/4 Modulator) Full Vehicle Wheel Control System, with Automatic Traction Control	0/0	0
4EDL	AIR DRYER {Bendix AD-HF} with Heater, Includes Pressure Protection Circuits, Safety Valve, Integral Purge Tank, Governor Pressure Settings 120 psi Cut-In/140 psi Cut-Out, Integrated PuraGuard Coalescing Filtration	0/0	0
4EXU	BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 SqIn Spring Brake	0/14	14
4EXV	BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn	4/0	4
4GBM	BRAKE, PARKING Manual Push-Pull Pneumatic Parking Brake	1/0	1
4LAA	SLACK ADJUSTERS, FRONT {Haldex} Automatic	14/0	14
4LGA	SLACK ADJUSTERS, REAR {Haldex} Automatic	0/32	32
4SPT	AIR COMPRESSOR {Bendix ESS 380} 16.8 CFM, Head Unload	0/0	0
4VGA	AIR DRYER LOCATION Mounted Outside Right Rail, Forward of Front Wheel	0/0	0
4VGM	AIR TANK Polished Aluminum, with Straight Thread O-Ring Ports	-22/-6	-28
4VMR	AIR TANK LOCATION (3) : Two Tanks Vertically Stacked, Outside Right Rail, Under Cab in Front of Aftertreatment Box, Perpendicular to Rail, One Mounted Below Left Rail, Front of Rear Suspension, Parallel to Rail	0/0	0

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
4WWZ	DRAIN VALVE (3) with Pull Chains for Air Tanks	0/0	0
4XDR	BRAKES, REAR {Meritor 16.5X7 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 7", 23,000-lb Capacity per Axle	0/104	104
4XDT	BRAKES, FRONT {Meritor 16.5X6 Q-PLUS CAST} Air S-Cam Type, Cast Spider, Fabricated Shoe, Double Anchor Pin, Size 16.5" X 6", 23,000-lb Capacity	33/0	33
4XEE	PARK BRAKE CHAMBERS, ADDITIONAL (2) Spring Brake Type	0/60	60
5708	STEERING COLUMN Tilting	12/3	15
5CAW	STEERING WHEEL 4-Spoke; 18" Dia., Black	0/0	0
5PSD	STEERING GEAR (2) {TRW THP60/RCH45} Dual Power	0/0	0
5WBJ	POWER STEERING HOSE Stainless Steel Steering Lines	3/0	3
6DGX	DRIVELINE SYSTEM {Dana Spicer} Service Free SPL250 Main Driveline with SPL170 Interaxle Shaft, for 6x4	1/6	7
7BEU	AFTERTREATMENT COVER Aluminum	8/1	9
7BLV	EXHAUST SYSTEM Horizontal Aftertreatment System, Frame Mounted Right Side Under Cab, for Single Short Horizontal Tail Pipe, Frame Mounted Right Side Back of Cab	0/0	0
7SDZ	ENGINE COMPRESSION BRAKE {International} for S13 Engines, with Selector Switch and On/Off Switch	0/0	0
7WDR	TAIL PIPE (1) Horizontal, Short	0/0	0
7WZY	SWITCH, FOR EXHAUST 2 Position, Lighted & Latching, On/Off Type, Mounted in IP, Inhibits Diesel Particulate Filter Regeneration as Long as Switch is in On Position	2/0	2
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	0/0	0
	<u>Includes</u> : DATA LINK CONNECTOR For Vehicle Programming and Diagnostics In Cab : HAZARD SWITCH Push On/Push Off, Located on Instrument Panel to Right of Steering Wheel : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Self-Cancelling for Trucks, Manual Cancelling for Tractors, with Lane Change Feature : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature (5 Pre-Set Delays), Integral with Turn Signal Lever : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered		
8ACE	BEACON LIGHT WIRING for (2) Customer Installed Beacons, Includes 2-Way Switch	0/0	0
8GXJ	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type, 12 Volt, 160 Amp Capacity, Pad Mount	0/0	0
8HAE	BODY BUILDER WIRING Rear of Frame; Includes Sealed Connectors for Tail/ Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn	0/3	3

Vehicle Specifications
2027 HV615 SBA (HV615)

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud	0/0	0
8NAA	TAIL LIGHT WIRING MODIFIED Includes: Wiring for Standard Lt & Rt Tail Lights; Separate 8.0' of Extra Cable Wiring for Lt & Rt Body Mounted Tail Lights	0/2	2
8RGA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab	1/0	1
8RMZ	SPEAKERS (2) 6.5" Dual Cone Mounted in Both Doors, (2) 5.25" Dual Cone Mounted in Both B-Pillars	-1/0	-1
8RPP	ANTENNA Shark Fin, Roof Mounted	1/0	1
8RPS	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input	3/0	3
8THB	BACK-UP ALARM Electric, 102 dBA	0/3	3
8VBE	HORN, ELECTRIC (1) Trumpet Style	0/0	0
8VZP	BEACON MOUNTING BRACKET Cab Provision Includes Roof Brackets for Customer Lights and Bracket Mounting	0/0	0
8WEJ	BATTERY BOX Steel, with Fiberglass Cover, 2-4 Battery Capacity, Mounted Left Side Perpendicular to Frame Rail, 35" Back of Cab	11/-2	9
8WPH	CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade	0/0	0
8WPZ	TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights	0/0	0
8WZP	INDICATOR, BATTERY WARNING Green BATTERY ON Indicator, Mounted on Left Side of Instrument Panel, To be Used with Factory Installed or Customer Mounted Battery Disconnect Switch	1/0	1
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	0/0	0
8XBK	SWITCH, AUXILIARY Switch 40 amp Circuit for Customer Use; Includes Wiring Connection at Power Distribution Center (PDC) and Control in Cab	2/0	2
8XGT	TURN SIGNALS, FRONT Includes LED Side Turn Lights Mounted on Fender	0/0	0
8XHN	HORN, AIR Single Trumpet, Black, with Lanyard Pull Cord	3/0	3
8XLW	LIGHT, WORK LED, Pedestal Mounted, Back of Cab, with Switch on Instrument Panel	0/0	0
8XMB	CONNECTOR, DASH, CENTER PANEL Cab Wiring for TMC RP1226 Vehicle Accessory Connector; Includes 14-pin Connector with Switched Power, Battery Power, Ignition Power, Ground & Body 250K Datalink, Connector Located Behind Instrument Panel Center Console	0/0	0
8XNG	STARTING MOTOR {Mitsubishi Electric Automotive America DP60} 12-Volt	0/0	0
8XPA	HEADLIGHTS LED, with Daytime Running Lights, Automatic Twilight Controlled	9/0	9
8XPK	POWER SOURCE, ADDITIONAL Auxiliary Power Outlet (APO) with USB-A Port and USB-C Port, Located in the Instrument Panel	0/0	0
8XRB	BATTERY DISCONNECT SWITCH for Cab Power Disconnect, Disconnects Power Distribution Module (PDM) and Body Builder Through Solenoid, Does Not Disconnect Charging Circuits, In-Cab Mounted Switch	1/0	1

Vehicle Specifications
2027 HV615 SBA (HV615)

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
9AAB	LOGOS EXTERIOR Model Badges	0/0	0
9AAE	LOGOS EXTERIOR, ENGINE Badges	0/0	0
9HBN	INSULATION, SPLASH PANELS for Sound Abatement	3/0	3
9HCX	GRILLE Stationary, Molded in Black	0/0	0
9WAC	BUG SCREEN Mounted Behind Grille	5/0	5
9WBM	FRONT END Tilting, Fiberglass, with Three Piece Construction, Sloped Front	0/0	0
10021	CHASSIS COATING Corrosion Resistant E-Coat Primer Coating for Single Frame Rails	0/0	0
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100 <u>Includes</u> : PAINT SCHEMATIC ID LETTERS "WN"	0/0	0
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	0/0	0
10AGB	CONNECTED PLATFORM Includes Connectivity Module and Five Year Data Plan	0/0	0
10JPA	CUSTOMER IDENTITY for Sourcewell	0/0	0
10SLV	PROMOTIONAL PACKAGE Government Silver Package	0/0	0
10UAV	VEHICLE REGISTRATION IDENTITY ID for Non-CARB Omnibus and/or Non-ACT Adopting State or Exempt Vehicle. Not for use on vehicles registering in CA. Contains non-mitigated legacy engine & cannot be registered in CA unless exempt. You may be held liable under state law for failure to properly register vehicle.	0/0	0
10WCY	SAFETY TRIANGLES	8/4	12
11MHT	CLUTCH {International 430MM} Maintenance Free, Self-Adjusting, 17" (430 mm) Dia Single Plate, Diaphragm Spring, Organic, 5-Spring, Coaxial, 285mm Damper with Pre-Damper, 2"-24 Tooth Spline, Hydraulic-Electric Actuation Pull Type Control, 1850 lb-ft (2508 Nm) Torque Capacity	0/0	0
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	0/0	0
12BGS	ENGINE, DIESEL {International S13} EPA 2024, 400HP @ 1800 RPM, 1450 lb-ft Torque @ 900 RPM, 2000 RPM Governed Speed, 400 Peak HP (Max)	0/0	0
12TAB	POWERTRAIN INTERFACE MODULE	0/0	0
12THT	FAN DRIVE {Horton Drivemaster} Two-Speed Type, Direct Drive, with Residual Torque Device for Disengaged Fan Speed <u>Includes</u> : FAN Nylon	0/0	0
12VCA	AIR CLEANER Single Element, with Pre-Cleaner, Engine Mounted	10/0	10
12VGA	ENGINE CONTROL, REMOTE MOUNTED for PTO, for N13/A26/S13 Engines	0/0	0
12VKJ	EMISSION, CALENDAR YEAR {International S13} EPA, OBD and GHG Certified for Calendar Year 2026	0/0	0
12WCZ	BLOCK HEATER, ENGINE {Phillips} 120V/1500W, Thermostatically Controlled with LED Indicator, "Y" Cord for Fuel Heater	0/0	0
12WGA	HOSE CLAMPS, RADIATOR HOSES , Mechanical Type; with Constant-Tension Functionality	0/0	0

Vehicle Specifications
2027 HV615 SBA (HV615)

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
12WTA	FAN DRIVE SPECIAL EFFECTS Fan Cooling Ring with Fan Shroud Effects, Engine Mounted	0/0	0
12WUM	COOLANT FILTER for A26/S13 Engines	7/0	7
12WVH	EPA IDLE COMPLIANCE Low NOx Idle Engine, Complies with EPA Clean Air Regulations; Includes "Certified Clean Idle" Decal on Door	0/0	0
12WZE	CARB IDLE COMPLIANCE Does Not Comply with California Clean Air Idle Regulations	0/0	0
12XCS	CARB EMISSION WARR COMPLIANCE Does Not Comply with CARB Emission Warranty	0/0	0
12XCY	RADIATOR Aluminum, Cross Flow, 1144 SqIn, with 1007 SqIn Charge Air Cooler	0/0	0
13HAE	TRANSMISSION, MANUAL {International T14 1450 lb-ft OD} 14-Speed Fully Automated Manual, Overdrive Optimized, Aluminum Clutch Housing, Pneumatic Shift Control, Electronic Clutch Actuation, Internal Lube Oil Pump, Hill Start Aid	0/0	0
13HAL	PTO, TRANSMISSION Single Drive, Air Shift, Includes PTO Switch on Dash, for T14 Transmission	56/12	68
13HAR	PTO DRIVE SPEED Lo, for T14 Transmission	0/0	0
13HAU	PTO GEAR RATIO 1.09/1.40, for T14 Transmission	0/0	0
13HBP	PTO ADAPTER BOTTOM DIN 5462/ISO 7653 Cover Plate, for T14 Transmission	0/0	0
13WET	TRANSMISSION SHIFT CONTROL Column Mounted Stalk Shifter, Not for Use with Allison 1000 & 2000 Series Transmission	1/0	1
13WME	MANEUVERING MODE Maintains Low Speed Throttle Control to Reduce Harsh Driveline Engagement/Disengagement, Enables Slow & Steady Trailer Hook up, Docking & Tight Space Driving, Includes Switch, for T14 Transmission	0/0	0
13WMM	TRANSMISSION OIL {SAE 75W80} Synthetic; 22 thru 33.99 Pints	0/0	0
13WMR	DRIVE MODE Performance Plus, without Switch, for T14 Transmission	0/0	0
14862	PDL WARNING BUZZER Power Divider Lock	0/0	0
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab	0/1	1
14HRM	AXLE, REAR, TANDEM {Meritor RT-46-160} Single Reduction, 46,000-lb Capacity, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends . Gear Ratio: 3.91	0/2264	2264
14ULT	SUSPENSION, REAR, AIR, TANDEM {Hendrickson HAS-460-55} 46,000-lb Capacity, 55" Axle Spacing, 9.5" Ride Height, with Shock Absorbers, Mounted Inboard	0/688	688
14WCA	FILL PLUG, MAGNETIC for Each Rear Differential	0/0	0
14WMK	AXLE, REAR, LUBE {EmGard FE-75W-90} Synthetic Oil; 65 thru 89.99 Pints	0/0	0
15924	FUEL TANK STRAPS Bright Finish Stainless Steel	0/0	0
15LNZ	FUEL HEATER PLUMBING Plumbing for Blender Valve Integrated in Fuel Water Separator, Thermostatically Controlled, for S13 Engine	0/0	0
15LPZ	FUEL/WATER SEPARATOR {Davco 388} 120 VAC Plug-In Electric Pre-Heater, with ESOC Fittings, Includes Water-in-Fuel Sensor	6/0	6

Vehicle Specifications
2027 HV615 SBA (HV615)

Code	Description	F/R Wt (lbs)	Tot Wt (lbs)
15LRE	LOCATION FUEL/WATER SEPARATOR Mounted Under Hood, Left Side, Above Front Axle	0/0	0
15SJZ	FUEL TANK Top Draw, Non-Polished Aluminum, 26" Dia, 80 US Gal (303L), Mounted Left Side, Under Cab	17/7	24
15WEZ	DEF TANK 18 US Gal (68L) Capacity, Frame Mounted Outside Left Rail, Under Cab	24/4	28
16030	CAB Conventional, Day Cab	0/0	0
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line	5/0	5
16ATC	AUTOMATIC CLIMATE CONTROL Automatically Maintains Cabin Comfort Based on Selected Temperature	0/0	0
16BAM	AIR CONDITIONER with Integral Heater and Defroster	0/0	0
16GEG	GAUGE CLUSTER Premium Level; English with English Electronic Speedometer <u>Includes</u> : GAUGE CLUSTER DISPLAY: Base Level (3" Monochromatic Display), Premium Level (5" LCD Color Display); Odometer, Voltmeter, Diagnostic Messages, Gear Indicator, Trip Odometer, Total Engine Hours, Trip Hours, MPG, Distance to Empty/ Refill for : GAUGE CLUSTER Speedometer, Tachometer, Engine Coolant Temp, Fuel Gauge, DEF Gauge, Oil Pressure Gauge, Primary and Secondary Air Pressure : WARNING SYSTEM Low Fuel, Low DEF, Low Oil Pressure, High Engine Coolant Temp, Low Battery Voltage (Visual and Audible), Low Air Pressure (Primary and Secondary)	0/0	0
16HGG	GAUGE, OIL TEMP, ENGINE	1/0	1
16HGN	GAUGE, AIR APPLICATION	1/0	1
16HHE	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel	2/0	2
16HKE	GAUGE, LOAD INDICATING REAR Text Message in Cluster Display, for use with Rear Air Suspension	0/0	0
16HKT	IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster	0/0	0
16HLX	GAUGE, VOLTMETER Auxiliary Gauge, Located in Center Panel. Standard Cluster Also Includes Digital Voltage Readout	0/0	0
16KCA	SEAT, DRIVER {National 2000 195} Air Suspension, High Back with Integral Headrest, Vinyl, Isolator, 8" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 6-23 Degree Seat Back Angle Adjust, Dual Shocks	0/0	0
16LUM	SEAT, PASSENGER {National} Non Suspension, High Back with Integral Headrest, Vinyl, with Fixed Back, with Under Seat Storage	39/9	48
16SEE	GRAB HANDLE, EXTERIOR Chrome, Towel Bar Type, with Anti-Slip Rubber Inserts, for Cab Entry Mounted Left Side at B-Pillar	3/0	3
16SNM	MIRRORS (2) C-Loop, Heated, Black Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width <u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"	0/0	0
16VKK	CAB INTERIOR TRIM Diamond, for Day Cab	0/0	0

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
	<u>Includes</u> : CONSOLE, OVERHEAD Molded Plastic with Dual Storage Pockets, Retainer Nets and CB Radio Pocket; Located Above Driver and Passenger : DOME LIGHT, CAB Door Activated and Push On-Off at Light Lens, Timed Theater Dimming, Reading Lights; Integral to Overhead Console, Center Mounted : SUN VISOR (3) Padded Vinyl; 2 Moveable (Front-to-Side) Primary Visors, Driver Side with Vanity Mirror and Toll Ticket Strap, plus 1 Auxiliary Visor (Front Only), Driver Side		
16VLU	CAB REAR SUSPENSION Air Suspension, for High Cab Height	0/0	0
16VLV	MONITOR, TIRE PRESSURE Omit	-10/-1	-11
16WBY	ARM REST, RIGHT, DRIVER SEAT	3/0	3
16WJU	WINDOW, POWER (2) and Power Door Locks, Left and Right Doors, Includes Express Down Feature	0/0	0
16XCM	CAB DOOR LOCKS Power, Driver Side Only; Non-Locking When Door Open	0/0	0
16XJN	INSTRUMENT PANEL Flat Panel	0/0	0
16XRX	MODESTY PANEL Painted	0/0	0
16ZJA	ACCESS, CAB Aluminum, Self-Cleaning, Open and Serrated Design, Driver & Passenger Sides, Two Steps per Door, for use with Day Cab, Extended Cab or Sleeper Cab	-12/-2	-14
27DYS	WHEELS, FRONT {Maxion 10035} DISC; 22.5x12.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs, Offset 5.30"	88/0	88
28DUK	WHEELS, REAR {Accuride 29169} DUAL DISC; 22.5x8.25 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and Steel Hubs	0/88	88
29PBA	PAINT IDENTITY, FRONT WHEELS Disc Wheels; with Vendor Applied Black Powder Coat Paint	0/0	0
29PBB	PAINT IDENTITY, REAR WHEELS Disc Wheels; with Vendor Applied Black Powder Coat Paint	0/0	0
29WLK	WHEEL BEARING, FRONT, LUBE {EmGard FE-75W-90} Synthetic Oil	0/0	0
7382135438	(8) TIRE, REAR 11R22.5 Load Range H HSC 3 (CONTINENTAL), 496 rev/mile, 68 MPH, All-Position	0/48	48
7602653208	(2) TIRE, FRONT 385/65R22.5 Load Range J XZY-3 (MICHELIN), 491 rev/mile, 65 MPH, All-Position	94/0	94
	Cab schematic 100WX Location 1: 9219, Winter White (Std) Chassis schematic N/A		
	Services Section:		
40127	WARRANTY Standard for HV513/HV515, HV613/HV615 Models, Effective with Vehicles Built July 1, 2017 or Later, CTS-2030A	0/0	0

Vehicle Specifications
2027 HV615 SBA (HV615)

<u>Code</u>	<u>Description</u>	<u>F/R Wt</u> (lbs)	<u>Tot Wt</u> (lbs)
40MX	SRV CONTRACT, EXT ENGINE/AFTR {International} To 60-Month/100,000 Miles (160,000 km), Includes Engine, Engine Electronics, Turbocharger, Water Pump and Fuel Injectors, Aftertreatment and DEF Coverage for International S13 Engines	0/0	0
40WLU	SRV CONTRACT, EXT VEH COVERAGE {International} To 36-Month/100,000 Miles (160,000 km), Excludes Extended Warranty for Engine and Transmission, for Rear Axle Rating of 52,000 lbs or less	0/0	0
	Total Component Weight:	10431/7903 (lbs)	18334 (lbs)
1	Galfab 60,000lb roll-off hoist w/tarp installed by Elliott Equipment	0/0	0
	Total Body Allied:	0/0 (lbs)	0 (lbs)

The weight calculations included in this proposal are an estimate of future vehicle weight. The actual weight as manufactured may be different from the estimated weight. Navistar, Inc. shall not be liable for any consequences resulting from any differences between the estimated weight of a vehicle and the actual weight.

(US DOLLAR)

Description

Price

Net Sales Price:

\$232,500.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

If you haven't added a planned maintenance service contract to your proposal yet, please get in touch with your local dealer, International or IC Bus Sales Representative to learn more about the benefits when ordering together with the vehicle.

International® Financial offers loans, a full line up of lease options, and can establish a line of credit for use towards the purchase of International and IC Bus vehicles. Ask your dealer, International® or IC Bus® Sales Representative about completing an International Financial credit application and any promotional offers that may be available. International Financial services are provided by Navistar Financial Corporation.

The TOPS FET Calculation is an estimate for reference purposes only. The seller is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described here in are International Motors, LLC* standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

International Motors, LLC d/b/a International Motors USA LLC in Illinois and Ohio.



City Council Agenda

Item Cover Page

To: 4.K

Meeting Date: June 15, 2026

Item Name: Approve Purchase of 2021 John Deere 410E Off Road Truck for the Northern Plains Regional Landfill from D&T Equipment Sales for \$301,636 (FY27 CIP)

Department Head Summary:
<p>The FY 27 CIP identified \$310,000 for the purchase of a late model used 30-yard off-road haul truck. Our operations have changed, and we are now required to use soil as part of our daily cover material along with intermediate cover. A large haul truck will increase operational efficiency. Staff has inspected multiple units and received three (3) sealed quotes (attached) for the equipment purchase. Public Works recommends purchasing the unit from D&T Equipment Sales, Morristown, MN. for the amount of \$301,636.00.</p> <p>Public Works recommends approval:</p>

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 6/11/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:	
1.	Haul Truck Quote 6-9-2026

&T Equipment Sales

56 250th St W
 Morrisstown, MN 55052
 Phone 507-838-7241
 Fax 507-685-2452

Date	Invoice #
5/26/2026	2010

Invoice

Bill To
City of Spencer 101 West 5th Street Spencer, IA 51301

Terms
Due upon receipt

Quantity	Description	Rate	Amount
1	2021 John Deere 410E off road truck, S/N 1DW410EBLMF712504, 5631 hours, Deere powertrain plus hydraulics to 4-9-2027 or 9,000 hours, machine will be cleaned, serviced and ran thru Leslie Equipment's shop before delivery	272,000.00	272,000.00
1	Trucking from WV to Iowa	5,000.00	5,000.00
1	Lincoln Auto Lube System installed onsite	12,236.00	12,236.00
1	Tailgate and installation	4,000.00	4,000.00
1	Two new tires installed on front	8,400.00	8,400.00
	Extended warranty options 24 month 2,000 hour powertrain plus hydraulics \$27,456 24 month powertrain \$21,137		
	Machine/attachment is sold "As Is, Where Is" without any Warranties or Guarantees expressed or implied, except that the machine is free and clear of any liens or encumbrances. In the event any dispute on claim arises from this sale, it is agreed that it shall be governed by Minnesota law and shall be venued in Rice County Minnesota.	0.00	0.00
	Out-of-state sale, exempt from sales tax	0.00%	0.00

For any questions, please call Dave 612-867-9261. Thank You

Total	\$301,636.00
Payments/Credits	\$0.00
Balance Due	\$301,636.00

WERNER CONSTRUCTION LLC
DBA: WERNER AUTO SALES
P.O. BOX 2003
HASTINGS, NE 68902-2003

QUOTATION

6.9.26

Bill To:
City of Spencer

Ship To:

<u>UNIT#</u>	<u>DESCRIPTION</u>	<u>AMOUNT in USD</u>
11-060	2021 Volvo A45GFS Articulated Dump Truck VIN: VCE0A45GE00352677 Approximately 5822 hours	\$305,000.00
	Freight	\$2,860
	Total Amount Due	\$307,860.00

Domestic

Wire Instructions: Heritage Bank
800 W 3rd St, Hastings, NE 68901
402-463-6611
Credit to: Werner Construction
Routing #: 104908383
Account #: 8063952



Date: 5/27/26

102 Crossroads Drive
Sheldon, IA 51201

To:
Northern Plains Regional Landfill

Equipment:
Used Caterpillar 745 Articulated Truck
Serial #3T600482
Hours #4845

=====

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

SPECIFICATIONS

482-0372	745-04A ARTICULATED TRUCK	484-6479	FILM GROUP, ANSI
363-7685	BEACON, LED	484-6488	MANUAL LUBE
376-9751	BODY, STANDARD	484-8371	EXHAUST, HEATED BODY
377-1321	TIRES, 29.5R25 MX XADN+ E-3	485-0336	NO PAYLOAD
377-1331	HEATER, ENGINE COOLANT, 240V	485-3445	SEAT BELT, W/ INDICATION
377-1339	ANTIFREEZE, -50C (-58F)	488-0471	EXTENSION, FENDER
397-6078	GROUP, ETHER	491-8577	CHASSIS, STANDARD
480-1971	NO MACHINE SECURITY SYSTEM	493-8938	NO SOUND SUPPRESSION
480-1980	AM/FM RADIO (BLUETOOTH READY)	494-1546	AID, COLD WEATHER STARTING
480-2054	LIGHTS, ROOF MOUNTED WORK	517-4331	FILLER, FAST FUEL
480-7005	MIRROR, ELECTRIC HEATED	526-2725	TAILGATE, SCISSOR
481-8888	PRODUCT LINK, CELLULAR PLE641	108D	CLEAN EMISSIONS MODULE

Price FOB Northern Plains Regional Landfill **\$342,860**

Warranty 12 Month/1,000 Hour Transmission Parts and Labor Warranty.

TERMS AND CONDITIONS

The prices quoted are current and are subject to change to those in effect at the time of shipment. Caterpillar products are sold subject to the terms of the applicable Caterpillar warranty. Copies of the warranties applicable to this purchase are attached hereto, and the purchaser by signing this order acknowledges receipt of the Caterpillar warranties. The Purchaser agrees to pay any and all taxes, assessments, licenses, and government charges of every kind and nature whatsoever upon said equipment which may be imposed or assessed against or resulting to the Seller on account of the possession or use of said equipment by Purchaser. All provisions hereof are contingent upon government restrictions, strikes, accidents, delays of carrier and other delays unavoidable and beyond Seller's control. It is intended and understood that title and ownership of said equipment is and shall remain vested in the Seller, notwithstanding delivery or possession, until the entire price is paid by cash in full.

THIS PROPOSAL SUBJECT TO ALL PROVISIONS OF THE CONTRACT AND WARRANTY AS SPECIFIED HEREIN:

=====

ACCEPTED:
By _____

Respectfully submitted,
Ziegler Inc.
By Michael S. Braun

Its _____

Subject to approval by:
Ziegler Inc.
Approved By _____



Real People. Real Solutions.

218 11th Street SW Plaza
Spencer, IA 51301

Phone: (712) 580-5075
Bolton-Menk.com

VIA EMAIL
June 9, 2026

Mr. Bob Fullhart
City of Spencer
101 W 5th Street
Spencer, IA 51301
bfullhart@spenceriowacity.com

RE: 2026 Splash Pad at Riverview Park
City of Spencer
Project No.: OT6.134468.000

Dear Mr. Fullhart,

Enclosed is Pay Request No. 1 for the 2026 Splash Pad at Riverview Park project in the amount of \$84,474.38.

Please review, and if everything is satisfactory and approved, secure the appropriate signatures in the space indicated on the Pay Request.

If you have any questions, please feel free to call.

Sincerely,

Bolton & Menk, Inc.

Wes Boyer, P.E.
Municipal Project Manager

Encl.

Contractor's Application for Payment

Owner: <u>City of Spencer</u>	Owner's Project No.: _____
Engineer: <u>Bolton & Menk, Inc.</u>	Engineer's Project No.: <u>OT6.134468.000</u>
Contractor: <u>Woodruff Construction, Inc.</u>	Agency's Project No.: _____
Project: <u>Splash Pad at Riverview Park</u>	
Contract: _____	
Application No.: <u>1</u>	Application Date: <u>6/15/2026</u>
Application Period: From <u>5/1/2026</u> to <u>6/5/2026</u>	

1. Original Contract Price		\$	921,639.34
2. Net change by Change Orders		\$	-
3. Current Contract Price (Line 1 + Line 2)		\$	921,639.34
4. Total Work completed and materials stored to date (Sum of Column H Unit Price Total and Column M Stored Materials)		\$	87,086.99
5. Retainage			
a. <u>3%</u> X <u>\$ 73,990.80</u> Work Completed		\$	2,219.72
b. <u>3%</u> X <u>\$ 13,096.19</u> Stored Materials		\$	392.89
c. Total Retainage (Line 5.a + Line 5.b)		\$	2,612.61
6. Amount eligible to date (Line 4 - Line 5.c)		\$	84,474.38
7. Less previous payments			
8. Amount due this application		\$	84,474.38
9. Balance to finish, including retainage (Line 3 - Line 6)		\$	834,552.35

Contractor's Certification

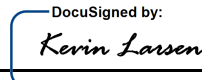
The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

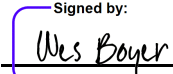
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Woodruff Construction, Inc.

Signature:  **Date:** June 9, 2026

Name: Kevin Larsen **Title:** VP NW Region

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Name: <u>Wes Boyer, P.E.</u>	Name: _____
Title: <u>Municipal Project Manager</u>	Title: _____
Date: <u>June 9, 2026</u>	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Spencer	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OT6.134468.000
Contractor:	Woodruff Construction, Inc.	Contractor's Project No.:	
Project:	Splash Pad at Riverview Park	Agency's Project No.:	
Contract:			

Application No.: 1 Application Period: From 05/01/26 to 06/05/26 Application Date: 06/15/26

A	B	C	D	E	F	F1	F2	G	H	I	J
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (H / F) (%)	Balance to Finish (F - H) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
Original Contract											
1	CLEARING AND GRUBBING	1.00	LS	3,108.00	3,108.00		-	0.80	2,486.40	80%	621.60
2	TOPSOIL, ON-SITE	299.00	CY	19.00	5,681.00		-	150.00	2,850.00	50%	2,831.00
3	EXCAVATION, CLASS 13	521.00	CY	31.00	16,151.00		-	313.00	9,703.00	60%	6,448.00
4	SUBBASE, MODIFIED, 36 INCHES	567.00	SY	66.00	37,422.00		-	-	-		37,422.00
5	SANITARY SEWER SERVICE PIPE, PVC, 6 INCH	121.00	LF	47.00	5,687.00		-	-	-		5,687.00
6	SANITARY SEWER SERVICE PIPE, PVC, 8 INCH	492.00	LF	48.00	23,616.00		-	492.00	23,616.00	100%	-
7	SANITARY SEWER CLEANOUT, 8 INCH	1.00	EA	1,025.00	1,025.00		-	1.00	1,025.00	100%	-
8	SANITARY BACKWATER VALVE, 6 INCH	2.00	EA	2,238.00	4,476.00		-	-	-		4,476.00
9	STORM SEWER, TRENCHED, PVC, 4 INCH	29.00	LF	50.00	1,450.00		-	-	-		1,450.00
10	SUBDRAIN, HDPE, 4 INCH	385.00	LF	22.00	8,470.00		-	-	-		8,470.00
11	SUBDRAIN CLEANOUT, PVC, 4 INCH	2.00	EA	622.00	1,244.00		-	-	-		1,244.00
12	WATER MAIN, TRENCHED, PVC C900 (DR 18), 4 INCH	155.00	LF	87.00	13,485.00		-	-	-		13,485.00
13	WATER SERVICE CORPORATION, 1 INCH	1.00	EA	529.00	529.00		-	-	-		529.00
14	WATER SERVICE CURB STOP AND BOX, 3/4 INCH	1.00	EA	603.00	603.00		-	1.00	603.00	100%	-
15	WATER SERVICE CURB STOP AND BOX, 1 INCH	1.00	EA	696.00	696.00		-	-	-		696.00
16	TAPPING TEE AND VALVE, 6 X 4 INCH	1.00	EA	5,284.00	5,284.00		-	-	-		5,284.00
17	WATER SERVICE EQUIPMENT ENCLOSURE	1.00	EA	31,579.00	31,579.00		-	-	-		31,579.00
18	CONNECTION TO MANIFOLD	1.00	EA	1,865.00	1,865.00		-	-	-		1,865.00
19	INTERNAL DROP CONNECTION, 8 INCH	1.00	EA	2,736.00	2,736.00		-	-	-		2,736.00
20	CONNECTION TO EXISTING INTAKE	1.00	EA	932.00	932.00		-	-	-		932.00
21	PAVEMENT, PCC, 6 INCH, C4, REINFORCED (SPLASH PAD)	265.00	SY	112.00	29,680.00		-	-	-		29,680.00
22	REMOVAL OF SIDEWALK	93.00	SY	19.00	1,767.00		-	77.00	1,463.00	83%	304.00
23	SIDEWALK, PCC, 5 INCH	510.00	SY	90.00	45,900.00		-	3.00	270.00	1%	45,630.00
24	SPLASH PAD DECK PAVEMENT, PCC, 5 INCH	245.00	SY	90.00	22,050.00		-	-	-		22,050.00
25	REMOVE AND SALVAGE EXISTING PAVERS	180.00	SY	5.00	900.00		-	-	-		900.00
26	FULL DEPTH PATCHES, PCC, 6 INCH	85.00	SY	112.00	9,520.00		-	88.00	9,856.00	104%	(336.00)
27	TEMPORARY TRAFFIC CONTROL	1.00	LS	732.00	732.00		-	1.00	732.00	100%	-
28	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND	0.28	AC	6,066.20	1,698.54		-	-	-		1,698.54
29	SOD	95.00	SQ	106.00	10,070.00		-	-	-		10,070.00
30	PLANTS WITH WARRANTY, DECIDUOUS TREE, 2" CAL.	19.00	EA	1,374.00	26,106.00		-	-	-		26,106.00
31	WATTLE, WOOD EXCELSIOR, 9 INCH	600.00	LF	7.00	4,200.00		-	-	-		4,200.00
32	SILT FENCE OR SILT FENCE DITCH CHECK	282.00	LF	5.00	1,410.00		-	261.00	1,305.00	93%	105.00
33	STABILIZED CONSTRUCTION ENTRANCE	1.00	LS	6,217.00	6,217.00		-	1.00	6,217.00	100%	-
34	INLET PROTECTION DEVICE	1.00	EA	374.00	374.00		-	1.00	374.00	100%	-
35	TEMPORARY FENCE, CHAIN LINK, 60 INCH	700.00	LF	3.00	2,100.00		-	377.00	1,131.00	54%	969.00
36	TEMPORARY FENCE, ORANGE PLASTIC	250.00	LF	3.00	750.00		-	250.00	750.00	100%	-
37	HANDRAIL, POWDER COATED	48.00	LF	318.00	15,264.00		-	-	-		15,264.00
38	MOBILIZATION	1.00	LS	23,218.80	23,218.80		-	0.50	11,609.40	50%	11,609.40
39	CONCRETE WASHOUT	1.00	LS	932.00	932.00		-	-	-		932.00
40	STONE SEATING	8.00	EA	1,418.00	11,344.00		-	-	-		11,344.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Spencer	Owner's Project No.:	
Engineer:	Bolton & Menk, Inc.	Engineer's Project No.:	OT6.134468.000
Contractor:	Woodruff Construction, Inc.	Contractor's Project No.:	
Project:	Splash Pad at Riverview Park	Agency's Project No.:	
Contract:			

Application No.: 1 Application Period: From 05/01/26 to 06/05/26 Application Date: 06/15/26

A	B	C	D	E	F	F1	F2	G	H	I	J
Bid Item No.	Description	Contract Information				Previous Estimate		Work Completed		% of Value of Item (H / F) (%)	Balance to Finish (F - H) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)		
41	ELECTRICAL SYSTEM	1.00	LS	9,375.00	9,375.00		-	-	-		9,375.00
42	STRUCTURE, OVERHEAD FRAMED	1.00	LS	42,765.00	42,765.00		-	-	-		42,765.00
43	STRUCTURE, OVERHEAD SHADE SAIL	1.00	LS	18,122.00	18,122.00		-	-	-		18,122.00
44	SPLASH PAD SYSTEM AND COMPONENTS	1.00	LS	353,052.00	353,052.00		-	-	-		353,052.00
45	NON-SKID RUBBERIZED COATING (SPLASH PAD)	2,381.00	SF	18.00	42,858.00		-	-	-		42,858.00
46	SYNTHETIC TURF	580.00	SF	41.00	23,780.00		-	-	-		23,780.00
47	PICNIC TABLES	2.00	EA	5,885.00	11,770.00		-	-	-		11,770.00
48	DRINKING FOUNTAIN	1.00	EA	19,645.00	19,645.00		-	-	-		19,645.00
49	CONSTRUCTION ALLOWANCE	20,000.00	UNIT	1.00	20,000.00		-	-	-		20,000.00
Original Contract Totals					\$ 921,639.34		\$ -		\$ 73,990.80		\$ 847,648.54

Stored Materials Summary

Contractor's Application for Payment

Owner: City of Spencer	Owner's Project No.: _____
Engineer: Bolton & Menk, Inc.	Engineer's Project No.: OT6.134468.000
Contractor: Woodruff Construction, Inc.	Contractor's Project No.: _____
Project: Splash Pad at Riverview Park	Agency's Project No.: _____
Contract: _____	

Application No.: 1 Application Period: From 05/01/26 to 06/05/26 Application Date: 06/15/26

A	B	C	D	E	F	G	H	I	J	K	L	M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			Materials Remaining in Storage (I-L) (\$)
						Amount Stored (Quantity)	Material Unit Price (from supplier invoice) (\$)	Amount Stored to Date (G*H) (\$)	Amount Incorporated in the Work (Quantity)	Material Unit Price (from supplier invoice) (\$)	Total Amount Incorporated in the Work (J*K) (\$)	
46	26033-0001		Sythetic Turf - ForeverLawn	TBD	1	1.00	13,096.19	13,096.19			-	13,096.19
								-			-	-
								-			-	-
Totals								\$ 13,096.19			\$ -	\$ 13,096.19

MINUTES FOR RESOLUTION
DECLARING SURPLUS AND
AUTHORIZING TRANSFER

419333

Spencer, Iowa

June 15, 2026

The City Council of the City of Spencer, Iowa, met on June 15, 2026, at ____: ____ p.m.,
at the _____, in the City.

The Mayor presided and the roll was called showing the following members of the
Council present and absent:

Present: _____

Absent: _____.

Council Member _____ introduced a resolution hereinafter next set
out and moved its adoption, seconded by Council Member _____; and after
due consideration thereof by the Council, the Mayor put the question upon the adoption of the
said resolution and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO _____

Resolution Declaring Surplus and Authorizing Transfer

WHEREAS, the City of Spencer (the “City”), in Clay County, State of Iowa proposes to transfer funds in the amount of \$1,250,000 (the “Transfer”) from the Landfill Revenue Fund of its Northern Plains Regional Landfill (the “Landfill”) to the General Fund (Economic Development Fund) (the “General Fund”) in order to fund an Affordable Housing Resiliency Program (the “Program”) to be operated by Spencer Economic Development Corporation; and

WHEREAS, the Program will assist the City in restoring, remediating, and redeveloping residential properties that were severely damaged during the historic flooding in the City in 2024; and

WHEREAS, before funding the Transfer, it is necessary to comply with the provisions of Section 384.89 of the Code of Iowa and to make a finding that sufficient “surplus” funds are on hand in the Landfill Revenue Fund;

NOW, THEREFORE, IT IS RESOLVED by the City Council of the City of Spencer, Iowa, as follows:

Section 1. The City is hereby found to be current on all of its operations and maintenance expenses for Landfill. Furthermore, the City is hereby found to be up-to-date and in full compliance with the covenants and requirements of all bonds, notes, pledge orders and other obligations, if any, to which the Net Revenues of said Landfill have been pledged. It is hereby found and determined that a surplus of at least \$1,250,000 (the “Surplus”) exists in the Landfill Revenue Fund. The surplus calculation is shown on Exhibit A hereto.

Section 2. It is hereby directed that the Surplus be transferred to the General Fund.

Section 3. All resolutions or parts thereof in conflict herewith are hereby repealed, to the extent of such conflict.

Passed and approved this June 15, 2026.

Mayor

Attest:

City Clerk

EXHIBIT A

Landfill Revenue Fund
 Surplus Calculation
 (reflect below or attach)

Landfill Revenue Fund Gross Revenue and Operating Expense Listing for the Fiscal Year Ended June 30, 2025:

	Lanfill Revenue Fund June 30, 2025 Fiscal Year Amount
Gross Revenues	\$3,761,520.50
Less: Operating Expenses	<u>\$1,615,449.10</u>
Landfill Fund Net Revenues	\$2,146,074.40

June 11, 2026 Landfill Revenue Fund
 Ending Cash Balance: \$3,666,096.69

ATTESTATION CERTIFICATE:

STATE OF IOWA
COUNTY OF CLAY
CITY OF SPENCER

SS:

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to a Resolution Declaring Surplus and Authorizing Transfer.

WITNESS MY HAND this _____ day of _____, 2026.

City Clerk



City Council Agenda

Item Cover Page

To: 5.B

Meeting Date: June 15, 2026

Item Name: Approve Purchase of EKOS Fleet Management Software for \$24,436.53

Department Head Summary:

The Public Works Department recommends implementing this fleet management software program to improve the efficiency of our vehicle maintenance record-keeping. In addition to streamlining records, the software generates detailed maintenance reports to support CIP planning and cost-of-ownership decisions. This software is a module of our existing EKOS fuel management software program. Currently, there are several steps to our vehicle maintenance repair tickets. This software will result in a labor saving of close to \$7,000.00 by streamlining the process. The total cost for the initial set-up and annual fee is \$24,436.53. The annual cost for the software is \$12,936.

The Finance Department has developed a cost-sharing funding recommendation to distribute expenses fairly based on the city's equipment inventory. Please find the attached funding proposal for your review along with the cost-saving analysis.

Finance Summary:

City Manager Comments:

Approvals:

Mark White, Public Works	Created/Initiated - 6/11/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:

1.	Fleet Management Software Costs
2.	Vehicle Work Order Cost Breakdown - Cost Savings Breakdown

Fleet Management Software Costs

Dept		Annual Cost		1 Time Set Up Cost	Tablet Cost	Total Setup Cost
PW	4	\$ 336		\$ 259.74	\$ 38.97	\$ 298.71
Admin/PW	1	\$ 84		\$ 64.94	\$ 9.74	\$ 74.68
WWTP	4	\$ 336		\$ 259.74	\$ 38.97	\$ 298.71
Street	33	\$ 2,772		\$ 2,142.86	\$ 321.54	\$ 2,464.40
PD	15	\$ 1,260		\$ 974.03	\$ 146.16	\$ 1,120.18
Golf	6	\$ 504		\$ 389.61	\$ 58.46	\$ 448.07
RCC	2	\$ 168		\$ 129.87	\$ 19.49	\$ 149.36
Landfill	19	\$ 1,596		\$ 1,233.77	\$ 185.13	\$ 1,418.90
Planning	2	\$ 168		\$ 129.87	\$ 19.49	\$ 149.36
Park	17	\$ 1,428		\$ 1,103.90	\$ 165.64	\$ 1,269.54
Fire	15	\$ 1,260		\$ 974.03	\$ 146.16	\$ 1,120.18
Street Clean and Flush	2	\$ 168		\$ 129.87	\$ 19.49	\$ 149.36
San Sewer	4	\$ 336		\$ 259.74	\$ 38.97	\$ 298.71
Airport	1	\$ 84		\$ 64.94	\$ 9.74	\$ 74.68
Cemetery	8	\$ 672		\$ 519.48	\$ 77.95	\$ 597.43
Sanitation	21	\$ 1,764		\$ 1,363.64	\$ 204.62	\$ 1,568.26
Totals	154	\$ 12,936		\$ 10,000.00	\$ 1,500.53	\$ 11,500.53
	Total Vehicles	Annual Cost		One Time Set Up Fee	Tablet Costs	Total Setup Cost

Vehicle Work Orders Cost Breakdown

Work Orders Processed Per Month (Avg. 6 Months)						
Airport	0					
PD	8					
PW	2					
CEMETERY	1					
STREET DIV.	9.5					
ST. CLEAN AND FLSUH	0.6					
SAN SEWER	0.6					
WWTP	0.6					
FIRE DEPT	0.6					
PARKS DEPT	0.3					
GOLF	0.3					
LANDFILL	0.5					
SOLID WASTE	9.5					
RCC	0.16					
PLANNING	0.3					
TOTAL	33.96	WO				
MK hrs per WO	0.5	Per WO	\$39.44	Hr Rate	12	Months
Total	16.98	Hrs Per Month	\$669.69	Per Month	\$8,036.29	
JH hrs per WO	0.3	Per WO	\$34.98	Hr Rate	12	Months
Total	10.188	Hrs Per Month	\$356.38	Per Month	\$4,276.51	
TW hrs per WO	0.3	Per WO	\$32.24	Hr Rate	12	Months
Total	10.188	Hrs Per Month	\$328.46	Per Month	\$3,941.53	
MG hrs per WO	0.3	Per WO	\$37.72	Hr Rate	12	Months
Total	10.188	Hrs Per Month	\$384.29	Per Month	\$4,611.50	
Fuel and Service Costs					\$85.06	
Paper Supplies	60.14	Pages of paper	\$0.01	Per Page	12	Months
			\$0.60	Per Month	\$7.21	
TOTAL			\$1,739.42	Per Month	\$20,958.11	PER YEAR



City Council Agenda

Item Cover Page

To: 5.C

Meeting Date: June 15, 2026

Item Name: Resolution to Approve Quote for the Installation of 18 Disc Golf Tee Boxes with Reiling Custom Concrete for \$29,500

Department Head Summary:
<p>The Parks Department received quotes for the installation of 18 Disc Golf tee boxes. Half of this project is paid for with donations from hole sponsors. The other half will be from the Park Budget. We will continue to pursue additional hole sponsors for this project. I would recommend we award the work to the low bidder, Reiling Custom Concrete of Sioux Rapids.</p>

Finance Summary:

City Manager Comments:

Approvals:	
Bob Fullhart, Parks & Recreation	Created/Initiated - 6/8/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:	
1.	City of Spencer Bid Tab
2.	Midwest Companies Bid
3.	Reiling Custom Concrete



Project: Disc Golf - Park Dept.
 Owner: City of Spencer
 Bid Tabulation Sheet: 6/2/2026 4:15 P.M.

			1	2
Bidder's Name			Reiling Concrete, Sioux Rpaids, IA	Midwest Companies, Spirit Lake, IA
			Received 6/1/2026	Received 6/2/2026
			\$ 29,500.00	\$ 40,417.00
Grand Total			\$ 29,500.00	\$ 40,417.00
		Item	Total Bid	
		Low Bid	\$ 29,500.00	#DIV/0!
		High Bid	\$ 40,417.00	#DIV/0!

RECEIVED
JUN 02 2026
BY: AN 9:59 AM

Project Bid - Disc golf

Warranty Gutter | Spray Foam | Lake Service | Spas & More | Construction | Concrete & Excavation | Landscape & Design

Midwest Concrete & Excavation
 LLC
 2902 Aurora Ave
 Spirit Lake, IA 51360
 stacy@companiesmidwest.com
 www.concretemidwest.com



Estimate 1342

ADDRESS

Mary Beth Briedinger
 101 West 5th St
 Spencer, IA 51301

DATE	TOTAL
06/01/2026	\$40,417.00

DESCRIPTION	AMOUNT
Exterior Flat Work Exterior concrete: -Area 1 Pads #5 and #13 Description: This estimate includes the preparation and installation of two concrete 6" disc golf tee pads, ranging from 4 feet to 8 feet in width and 15 feet in length. Work includes removal of unsuitable materials, installation and compaction of 4 inches of gravel base, forming, and pouring new concrete to provide durable and properly finished tee pad surfaces. *Exterior Concrete - designed for increased strength and long-term performance. Includes minimum of 4 inch sub base preparation and compaction, a 6 inch full depth pour using a 3500 psi, controls joints cut, broom finish, limestone concrete mix, and rein bar reinforcement placed at 12 inches on center. Finished with 1 coat of penetrating sealer for added surface protection.	0.00
Exterior Flat Work Preferred Option: -Area 1 Remaining 16 holes Description: This estimate includes the installation of sixteen (16) concrete disc golf tee pads, each measuring approximately 4 feet by 8 feet by 15 feet. Work includes removal of unsuitable materials, installation and compaction of a 4-inch gravel base, forming, and pouring new concrete to provide durable, properly finished tee pad surfaces. Exterior Concrete- designed for increased strength and long-term performance. Includes minimum of 4 inch sub base preparation and compaction, a 4 inch full depth pour using a 3500 psi, controls joints cut, broom finish, limestone concrete mix, and rein bar reinforcement placed at 12 inches on center. Finished with one coat of penetrating sealer for added surface protection.	0.00

Please make checks payable to:
 Midwest Concrete

Follow us on:
 Facebook: Midwest Concrete
 Instagram: @Concretemidwest

After 30 days there will be a 1.5% finance charge monthly.

	DESCRIPTION	AMOUNT
Materials/Labor	Materials/Labor description: This estimate includes all labor, equipment, trucking, and site preparation necessary to install eighteen (18) concrete disc golf tee pads. Work includes removal and disposal of debris, excavation, base preparation, concrete placement, backfilling with native soil, and seeding/strawing of disturbed areas. All tee pads will be finished flush with surrounding grades for safety and accessibility. This estimate also reflects a credit for approximately 10 cubic yards of donated concrete provided by the City of Spencer. All work will be completed in a professional manner with a focus on quality, cleanliness, and long-term community benefit.	40,417.00

Interested in financing your project? Click this link to apply! As low as 0% interest for 21 months is available for qualified applicants.
<https://www.enhancify.com/mid-west-companies>

TOTAL	\$40,417.00
--------------	--------------------

THANK YOU.

Accepted By

Accepted Date

Please make checks payable to:
 Midwest Concrete

Follow us on:
 Facebook: Midwest Concrete
 Instagram: @Concretemidwest

After 30 days there will be a 1.5% finance charge monthly.

Spencer City Clerk
: Disc Golf pads proposal





REILING CUSTOM CONCRETE

712-390-2730 > 921 Thomas St. > Sioux Rapids, IA 50585

Date: May 30, 2026

Project: Disc Golf Tee Pad Installation

Location: City of Spencer - Spencer, Iowa

SCOPE OF WORK

Provide labor, equipment, materials, and subcontracted site preparation to complete eighteen (18) disc golf tee pads, including:

- Layout and staking of tee pad locations
- Form and install eighteen (18) trapezoidal concrete tee pads
- Furnish and install #4 rebar at 12" centers each way
- Concrete placement, broom finish, and curing
- Excavation and haul off
- Aggregate base placement and compaction
- Backfill, final grading, seeding and straw mulch
- Final cleanup and restoration

PRICING

\$29,500.00 Lump Sum

NOTES & CLARIFICATIONS

- Price includes City-furnished donation of ten (10) cubic yards of ready-mix concrete
- Contractor shall furnish all remaining concrete required
- Includes excavation, gravel base, backfill, seeding, straw mulch and cleanup
- Does not include utility relocation or unforeseen unsuitable soils
- Proposal valid for 30 days

ACCEPTANCE

Authorized Signature: _____ Date: _____



City Council Agenda

Item Cover Page

To: 5.D

Meeting Date: June 15, 2026

Item Name: Resolution to Approve Engineering Agreement with Kruse, Cate and Nelson for the (FY27) 2026 Landfill Lift Station Upgrades Project

Department Head Summary:
We have allocated \$110,000 in the FY27 CIP budget to upgrade the leachate lift stations at the landfill.
The project scope includes replacing older pumps, upgrading controls, and installing explosion-proof wiring. These control enhancements will improve data acquisition, allowing for more effective leachate management. Additionally, the project will involve a comprehensive inspection and analysis of the forcemain’s condition.

Finance Summary:

City Manager Comments:

Approvals:	
Mark White, Public Works	Created/Initiated - 6/11/2026
Kevin Robinson, Administration	Approved - 6/11/2026
Barb Smith, Finance	Approved - 6/11/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026

Attachments:	
1.	2248EC

**EXHIBIT A - SCOPE OF SERVICES
PROFESSIONAL SERVICE CONTRACT
KRUSE, CATE NELSON, PC.**

2026 NPRL LEACHATE LIFT STATION UPDATES		
INCLUDED	NOT INCLUDED	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Confer with the Owner on project requirements, finances, schedules, early phases of the project, and other pertinent matters.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Meet with concerned agencies and parties on matters affecting the project.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Meet with adjoining Property Owners or hold public input meetings.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Planning, procuring, and or preparing necessary surveys, field investigations, and engineering studies required for preliminary design considerations.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Complete Legal Boundary Survey, Legal Description and Plat of Survey (Iowa only).
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Topographical Survey with utility locations through Iowa One Call
<input type="checkbox"/>	<input checked="" type="checkbox"/>	ALTA Survey (Attach Schedule)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Developing design schematics, sketches, project recommendations and preliminary layouts and cost estimates.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Review preliminary project design options and cost estimates with Owner.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services:
DESIGN PHASE B		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Attend meetings and design conferences to obtain information and to coordinate or resolve design matters.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Analyze engineering data from field investigations, surveys, and environmental studies, etc.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare necessary engineering reports and make recommendations pertaining thereto.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Design improvements in accordance with acceptable engineering standards and guidelines.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare contract documents including general provisions, technical specifications and construction plans
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services:
FINAL DESIGN (BIDDING) PHASE C		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Complete final design documents and obtain Owner and Agency approval to take bids.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Assist the Owner in advertising for bids.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare Statement of Probable Cost based on experience with similar construction.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide prospective bidders with up to 30 copies of the plans and specifications for bidding purposes.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide record (signed) set of plans and specifications for use by the Owner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide clarifications and interpretations through addendum in response to a bidder's written request regarding questions pertaining to the plans and specifications during the bidding phase.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Upon the receipt of bids assist the Owner in evaluating said bids. Prepare a bid tabulation sheet. Make recommendations to the Owner as to which bid to accept and prepare contract documents for the signatures of appropriate parties.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	The engineer will prepare three copies of the formal Agency grant application for submittal to the Agency. The engineer will review the Agency grant offer and assist the owner in complying with the terms of the grant offer.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services:

**EXHIBIT A - SCOPE OF SERVICES
PROFESSIONAL SERVICE CONTRACT
KRUSE, CATE NELSON, PC.**

2026 NPRL LEACHATE LIFT STATION UPDATES		
INCLUDED	NOT INCLUDED	
CONSTRUCTION SERVICES PHASE D		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Be available for consultation to the Owner during all phases of construction.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Represent the Owner at preconstruction conferences.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Periodically observe work in progress and provide appropriate reports to the Owner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Review shop drawings submitted by Contractor for compliance with general design concept.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Review and analyze laboratory and mill test reports of materials and equipment.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide Construction staking of improvements
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Provide concrete materials testing (does not include certified plant inspection).
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare and negotiate change orders and supplemental agreements.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Conduct, observe or review performance tests required by specifications.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Determine amounts owed to Contractor(s) and assist Contractor(s) and Owner in the preparation and execution of payment estimates.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Make visits to the project site during the construction of said project to observe the work in progress and to determine if said work is being performed substantially in accordance with the plans, specifications and contract documents.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Make final observation and submit a report of the completed project to the Owner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Keep the Owner advised of the CONTRACTOR'S progress and will endeavor to protect the Owner against observed defects and deficiencies in the CONTRACTOR'S work.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Act as recipient for operating and maintenance manuals for equipment furnished by the CONTRACTOR and for any other data required by the plans, specifications and contract documents.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Perform wage rate interview at the job site for a sampling of the CONTRACTOR'S employees for federally funded projects.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Act as the recipient of copies of the CONTRACTOR'S payroll; however, the ENGINEER will not be responsible for the classification of workmen or for the wage rate used to determine the compensation due workmen or the mathematical correctness of the payroll.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	The ENGINEER will, upon completion and acceptance of the project by the Owner, provide the Owner, upon request, at no additional cost to the Owner, 2 sets of the as built plans of the project.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services: None.

The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR(S), SUBCONTRACTOR(S) or any of their employees, agents and or any one performing any of the work under the construction contract.

The ENGINEER will not be responsible for the quality of material provided or quality of work performed by the CONTRACTOR.

The ENGINEER will not be responsible for the safety of the CONTRACTOR'S workmen or the safety of the public as a result of the acts or omissions of the CONTRACTOR'S operations.

The ENGINEER will not be responsible for the CONTRACTOR'S construction means, methods, techniques, procedures or results nor the CONTRACTOR'S safety precautions, programs or results.

The ENGINEER will not be required to provide continuous on site observation of the work; however, when the nature of the work, in the opinion of the Engineer, requires continuous observation; the Engineer will provide such continuous observation.

EXHIBIT B - STANDARD HOURLY RATES *
Kruse, Cate & Nelson, PC

2026 FEE SCHEDULE:

Senior Licensed Professional Engineer	\$148.00 per Hr
Licensed Land Surveyor	\$148.00 per Hr
Licensed Professional Engineer	\$138.00 per Hr
Junior Professional Engineer	\$128.00 per Hr
Designer and Draftsman	\$ 70.00 per Hr
Engineer in Training	\$ 90.00 per Hr
Technician	\$ 70.00 per Hr
Clerical	\$ 55.00 per Hr
GPS Receiver and Data Collector	\$ 54.00 per hour
Robotic Total Station	\$ 54.00 per hour
Computer & Equipment Surcharge	\$ 2.00 per Engineer Hours

* *Standard Hourly Rates subject to change at calendar year's end.*

STANDARD MUNICIPAL FEE LIMIT:

Our not to exceed fee limit is based on the following percentages of construction costs unless otherwise stated:

<u>Increment</u>	<u>Construction Amount</u>	<u>% for Increment</u>
First	\$75,000	14.00%
Next	\$200,000	10.00%
Next	\$400,000	8.00%
Next	\$650,000	6.50%
Next	\$1,250,000	6.00%
Next	\$1,000,000↑	5.75%

Assessment or Fee Schedule Preparation	2.00%
Construction Administration & Staking	4.00%
Grant Funded Projects	2.00%

Non-typical project requirements may warrant adjustment of the Fee Limit.

OUTSIDE EXPENSES NOT SUBJECT TO STANDARD MUNICIPAL FEE LIMIT:

Mileage and Automobile	IRS Rate per Mile
Commercial Travel	At Cost
Subsistence	At Cost
Lodging	At Cost
Testing	At Cost
Reproduction:	
Xerox Prints	\$0.22 per Page
Plotter Prints	\$0.55per Sq.Ft.
Postage	At Cost
Long Distance Telephone Calls	At Cost
Third Party Laboratory & Materials Testing	At Cost



KRUSE, CATE & NELSON, PC
EXHIBIT C - STANDARD PROFESSIONAL CONTRACT TERMS & CONDITIONS

OWNERSHIP OF PROJECT DOCUMENTS Upon payment of all fees owed to the Engineer, the Owner shall acquire an ownership in all identified deliverables, including plans and specifications, for any reasonable use relative to the project and the general operations of the Owner. The project documents are not intended to be or represented to be suitable for: reuse on extensions of the project, use on any other project, any reuse other than that specifically intended by this agreement.

ADDITIONAL SERVICES. The Engineer shall be entitled to additional compensation for redesign, for change in scope of project after approval of the preliminary plans, for Construction Change Orders and/or if delay is caused beyond the Engineer's control causes additional expense to the Engineer.

In addition, in the event that construction delays, beyond the control of the Engineer, occur such that the Engineer's budgeted amount for technical observation services on the construction contract is exceeded, the Engineer shall be entitled to additional compensation services in excess of the specified period of time.

Both parties agree to renegotiate in good faith and a supplemental agreement shall be executed. Additional compensation due the Engineer shall not exceed the Engineer's current fee schedule rates. Completion schedules shall be adjusted accordingly.

Changes in the scope of services as a result of erroneous work by the Engineer shall be corrected by the Engineer without expense to the Owner. The Engineer will give immediate attention to these changes to minimize construction delays.

TERMINATION This agreement may be terminated by either party by seven (7) days written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Agreement may be terminated by the Owner upon seven (7) days written notice to the Engineer in the event the Project is permanently abandoned.

Failure of the Owner to make payments to the Engineer in accordance with the Agreement shall be considered substantial non-performance and cause for termination. In the event of a suspension of services, the Engineer shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services.

In the event the Agreement is terminated by the Owner without fault on the part of the Engineer, the Engineer shall be paid all compensation due for all work performed or services rendered and delivered up to the effective date or time of termination. The value of the work performed and services rendered and delivered, and the amount to be paid shall include all work to date and that amount reasonably necessary to terminate the work.

Prior to termination by the Owner for fault on the part of the Engineer, the Engineer shall be given written notice of the fault and the Engineer shall have seven (7) days to cure the fault. Should the Engineer fail to cure the fault, the Engineer shall be paid only for work satisfactorily performed and delivered to the Owner up to the date established by the termination notice.

DISPUTE RESOLUTION The Owner and Engineer agree that they will first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or breach thereof to mediation unless the parties mutually agree otherwise. If a dispute in question between the Owner and Engineer involves the work of a Contractor, subcontractor, or consultants to the Owner or Engineer (each a "Joinable Party"), either Owner or Engineer may join each Joinable Party as a party to the mediation between Owner and Engineer hereunder, and Engineer and Owner, as appropriate, shall include in each contract with each Joinable party a specific provision whereby such Joinable Party consents to being joined in mediation between Owner and Engineer involving the work of the Joinable Party.

Nothing in this paragraph nor in the provision of such contract consenting to joinder shall create any claim, right or cause of action in favor of the Joinable Party and against the Owner or Engineer that does not otherwise exist. The award rendered in the mediation shall be non-binding.

ACCESS TO PROJECT SITE The Engineer shall at all times have access to the site to complete his Work.

COMPLETION. This Agreement will be considered completed when the Engineer is released by written notice from the Owner and/or when final payment is received by the Engineer.

INFORMATION PROVIDED BY OTHERS The Engineer shall be entitled to rely upon the accuracy and completeness of data provided by the Owner and shall not assume liability for such data. Owner shall hold Engineer harmless from damages that may arise as a result of inaccuracies of information or data supplied by Owner or others to Engineer.

OPINIONS OF PROBABLE COSTS Since the Engineer has no control over the cost of labor, materials, petroleum products, or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions; the Owner recognizes that the Engineer cannot, and does, not warrant or represent that bids or construction costs will not vary from any estimate of costs prepared by the Engineer.

CONTRACTOR MATTERS The Engineer has no control over the Contractor's means, methods, schedule, costs, quality control, workmanship, on-site storm water runoff/erosion control, or project safety measures. For this reason, the Engineer shall not be responsible for or assume liability for the acts or omissions of any one performing any of the work under the construction contract; nor for the quality of material provided or quality of work performed by the Contractor; nor for the safety of the Contractor's workmen or for the Contractor's operations.

SHOP DRAWING REVIEW If, as part of this Agreement, the Engineer reviews Contractor submittals, such as shop drawings, product data, samples and other data, as required by Engineer, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept expressed in the contract documents. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the Contractor.

CONSTRUCTION OBSERVATION If, as part of this Agreement, the Engineer is providing construction observation services, the Engineer shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the Contractor's work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in this Agreement, the Owner has not retained the Engineer to make detailed inspections or to provide exhaustive or continuous project review and observation services. Engineer does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any Contractor, Subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

PAYMENT Amounts unpaid 45 days after invoice date shall bear interest from the date payment is due at a rate of 0.5% per month compounded and shall include costs for attorney fees and other collection fees related to collecting fees for service.

LIMITATION OF LIABILITY The Engineer's liability shall be limited to the limits of the Engineer's Liability Insurance in effect at the time (\$1,000,000).

ASSIGNMENT The Owner and Engineer, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Engineer shall assign this Agreement without the written consent of the other.



City Council Agenda

Item Cover Page

To: 5.E

Meeting Date: June 15, 2026

Item Name: Resolution to Approve Agreement for Professional Services for 2026 Municipal Golf Course Cart Path Overlay Project with Kruse, Cate & Nelson, PC (Hotel/Motel Tax Project, Engineers Estimate \$300,000)

Department Head Summary:
Attached is an Engineering Contract for the subject project. KCN is proposing to work by the hour not to exceed the Municipal Fee Limit as shown on page 4. There has been no bid letting or definite time frame for this project. We are discussing the project being completed in the month of October.

Finance Summary:

City Manager Comments:

Approvals:	
Brian Mohr, Golf	Created/Initiated - 6/8/2026
Mary Beth Breidinger, Clerk	Final Approval - 6/11/2026
Kevin Robinson, Administration	
Barb Smith, Finance	
Mary Beth Breidinger, Clerk	

Attachments:	
1.	2247EC



**PROFESSIONAL SERVICES CONTRACT
CITY OF SPENCER – KRUSE, CATE & NELSON, PC**

THIS, AGREEMENT, is made and entered into this 15th of June 2026, by the **CITY OF SPENCER, IOWA**, hereinafter referred to as the "OWNER", and **KRUSE, CATE & NELSON, P.C., Spencer, Iowa**, hereinafter referred to as the "ENGINEER". KRUSE, CATE & NELSON, P.C. is a professional corporation incorporated under the laws of the State of Iowa. The mailing address of said corporation is 2303 West 18th Street. Spencer, Iowa 51301. Business telephone number is 712-262-3468. Corporation President: Brian J Schmidt; Vice President: Ross D McWhirter.

WHEREAS, the OWNER desires to employ the ENGINEER to provide professional services in connection with the flowing described project:

2026 MUNICIPAL GOLF COURSE CART PATH OVERLAY PROJECT

The anticipated Project improvements include constructing a hot mix asphalt overlay on existing asphalt cart paths and paving some paths that are currently gravel surfaced.

The ENGINEER will make every reasonable effort to abide the following schedule:

Anticipated Start Date: July 1, 2026. Anticipated Completion Date: December 1, 2026.

The ENGINEER agrees to perform the services listed in the attached Exhibit A titled "Scope of Services" in accordance with the terms and conditions contained in this agreement. The work to be performed by the Engineer under this Agreement shall encompass and include all detail work, services, materials, equipment and supplies necessary to prepare and deliver the work defined in the scope of services. All professional services herein required will be provided in accordance with the local professional standard of care.

FEES paid to the ENGINEER as compensation for the work, exclusive of outside expenses billed at cost, shall be in the form of (check all that apply):

- At the Standard Hourly Rates (attach Exhibit B) not to exceed total fee per Municipal Fee Limit, including Construction Observation and Administration.

This Agreement, including its attached Exhibits A, B, & C, represents the entire agreement between the Owner and the Engineer and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by the Owner and the Engineer. The laws of Clay County District Court for the State of Iowa, Spencer, Iowa, shall govern all matters arising out of or in connection with this agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names on the day and date written above.

OWNER: CITY OF SPENCER

KRUSE, CATE & NELSON, P.C.,

By: _____
 Donavon Wunschel, Mayor

By: 
 President, Brian J Schmidt, PE

ATTEST: _____

**EXHIBIT A - SCOPE OF SERVICES
PROFESSIONAL SERVICE CONTRACT
KRUSE, CATE NELSON, PC.**

2026 MUNICIPAL GOLF COURSE CART PATH OVERLAY PROJECT		
INCLUDED	NOT INCLUDED	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Confer with the Owner on project requirements, finances, schedules, early phases of the project, and other pertinent matters.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Meet with concerned agencies and parties on matters affecting the project.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Meet with adjoining Property Owners or hold public input meetings.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Planning, procuring, and or preparing necessary surveys, field investigations, and engineering studies required for preliminary design considerations.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Complete Legal Boundary Survey, Legal Description and Plat of Survey (Iowa only).
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Topographical Survey with utility locations through Iowa One Call
<input type="checkbox"/>	<input checked="" type="checkbox"/>	ALTA Survey (Attach Schedule)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Developing design schematics, sketches, project recommendations and preliminary layouts and cost estimates.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Review preliminary project design options and cost estimates with Owner.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services:
DESIGN PHASE B		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Attend meetings and design conferences to obtain information and to coordinate or resolve design matters.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Analyze engineering data from field investigations, surveys, and environmental studies, etc.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare necessary engineering reports and make recommendations pertaining thereto.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Design improvements in accordance with acceptable engineering standards and guidelines.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare contract documents including general provisions, technical specifications and construction plans
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services:
FINAL DESIGN (BIDDING) PHASE C		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Complete final design documents and obtain Owner and Agency approval to take bids.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Assist the Owner in advertising for bids.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare Statement of Probable Cost based on experience with similar construction.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide prospective bidders with up to 30 copies of the plans and specifications for bidding purposes.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide record (signed) set of plans and specifications for use by the Owner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide clarifications and interpretations through addendum in response to a bidder's written request regarding questions pertaining to the plans and specifications during the bidding phase.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Upon the receipt of bids assist the Owner in evaluating said bids. Prepare a bid tabulation sheet. Make recommendations to the Owner as to which bid to accept and prepare contract documents for the signatures of appropriate parties.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	The engineer will prepare three copies of the formal Agency grant application for submittal to the Agency. The engineer will review the Agency grant offer and assist the owner in complying with the terms of the grant offer.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services:

**EXHIBIT A - SCOPE OF SERVICES
PROFESSIONAL SERVICE CONTRACT
KRUSE, CATE NELSON, PC.**

2026 MUNICIPAL GOLF COURSE CART PATH OVERLAY PROJECT		
INCLUDED	NOT INCLUDED	
CONSTRUCTION SERVICES PHASE D		
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Be available for consultation to the Owner during all phases of construction.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Represent the Owner at preconstruction conferences.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Periodically observe work in progress and provide appropriate reports to the Owner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Review shop drawings submitted by Contractor for compliance with general design concept.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Review and analyze laboratory and mill test reports of materials and equipment.
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<input checked="" type="checkbox"/>	<input type="checkbox"/>	Provide concrete materials testing (does not include certified plant inspection).
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Prepare and negotiate change orders and supplemental agreements.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Conduct, observe or review performance tests required by specifications.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Determine amounts owed to Contractor(s) and assist Contractor(s) and Owner in the preparation and execution of payment estimates.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Make daily visits to the project site during the construction of said project to observe the work in progress and to determine if said work is being performed substantially in accordance with the plans, specifications and contract documents.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Make final observation and submit a report of the completed project to the Owner.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Keep the Owner advised of the CONTRACTOR'S progress and will endeavor to protect the Owner against observed defects and deficiencies in the CONTRACTOR'S work.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Act as recipient for operating and maintenance manuals for equipment furnished by the CONTRACTOR and for any other data required by the plans, specifications and contract documents.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Perform wage rate interview at the job site for a sampling of the CONTRACTOR'S employees for federally funded projects.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Act as the recipient of copies of the CONTRACTOR'S payroll; however, the ENGINEER will not be responsible for the classification of workmen or for the wage rate used to determine the compensation due workmen or the mathematical correctness of the payroll.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	The ENGINEER will, upon completion and acceptance of the project by the Owner, provide the Owner, upon request, at no additional cost to the Owner, 2 sets of the as built plans of the project.
<input type="checkbox"/>	<input checked="" type="checkbox"/>	Additional Services: None.

The ENGINEER will not be responsible for the acts or omissions of the CONTRACTOR(S), SUBCONTRACTOR(S) or any of their employees, agents and or any one performing any of the work under the construction contract.

The ENGINEER will not be responsible for the quality of material provided or quality of work performed by the CONTRACTOR.

The ENGINEER will not be responsible for the safety of the CONTRACTOR'S workmen or the safety of the public as a result of the acts or omissions of the CONTRACTOR'S operations.

The ENGINEER will not be responsible for the CONTRACTOR'S construction means, methods, techniques, procedures or results nor the CONTRACTOR'S safety precautions, programs or results.

The ENGINEER will not be required to provide continuous on site observation of the work; however, when the nature of the work, in the opinion of the Engineer, requires continuous observation; the Engineer will provide such continuous observation.



EXHIBIT B - STANDARD HOURLY RATES *
Kruse, Cate & Nelson, PC

2026 FEE SCHEDULE:

Senior Licensed Professional Engineer	\$148.00 per Hr
Licensed Land Surveyor	\$148.00 per Hr
Licensed Professional Engineer	\$138.00 per Hr
Junior Professional Engineer	\$128.00 per Hr
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Engineer in Training	\$ 90.00 per Hr
Technician	\$ 70.00 per Hr
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GPS Receiver and Data Collector	\$ 54.00 per hour
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Computer & Equipment Surcharge	\$ 2.00 per Engineer Hours

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STANDARD MUNICIPAL FEE LIMIT:

Our not to exceed fee limit is based on the following percentages of construction costs unless otherwise stated:

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Assessment or Fee Schedule Preparation	2.00%
Construction Administration & Staking	4.00%
Grant Funded Projects	2.00%

Non-typical project requirements may warrant adjustment of the Fee Limit.

OUTSIDE EXPENSES NOT SUBJECT TO STANDARD MUNICIPAL FEE LIMIT:

Mileage and Automobile	IRS Rate per Mile
Commercial Travel	At Cost
Subsistence	At Cost
Lodging	At Cost
Testing	At Cost
Reproduction:	
Xerox Prints	\$0.22 per Page
Plotter Prints	\$0.55per Sq.Ft.
Postage	At Cost
Long Distance Telephone Calls	At Cost
Third Party Laboratory & Materials Testing	At Cost



KRUSE, CATE & NELSON, PC
EXHIBIT C - STANDARD PROFESSIONAL CONTRACT TERMS & CONDITIONS

OWNERSHIP OF PROJECT DOCUMENTS Upon payment of all fees owed to the Engineer, the Owner shall acquire an ownership in all identified deliverables, including plans and specifications, for any reasonable use relative to the project and the general operations of the Owner. The project documents are not intended to be or represented to be suitable for: reuse on extensions of the project, use on any other project, any reuse other than that specifically intended by this agreement.

ADDITIONAL SERVICES. The Engineer shall be entitled to additional compensation for redesign, for change in scope of project after approval of the preliminary plans, for Construction Change Orders and/or if delay is caused beyond the Engineer's control causes additional expense to the Engineer.

In addition, in the event that construction delays, beyond the control of the Engineer, occur such that the Engineer's budgeted amount for technical observation services on the construction contract is exceeded, the Engineer shall be entitled to additional compensation services in excess of the specified period of time.

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Changes in the scope of services as a result of erroneous work by the Engineer shall be corrected by the Engineer without expense to the Owner. The Engineer will give immediate attention to these changes to minimize construction delays.

TERMINATION This agreement may be terminated by either party by seven (7) days written notice in the event of substantial failure to perform in accordance with the terms hereof by the other party through no fault of the terminating party. This Agreement may be terminated by the Owner upon seven (7) days written notice to the Engineer in the event the Project is permanently abandoned.

Failure of the Owner to make payments to the Engineer in accordance with the Agreement shall be considered substantial non-performance and cause for termination. In the event of a suspension of services, the Engineer shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services.

In the event the Agreement is terminated by the Owner without fault on the part of the Engineer, the Engineer shall be paid all compensation due for all work performed or services rendered and delivered up to the effective date or time of termination. The value of the work performed and services rendered and delivered, and the amount to be paid shall include all work to date and that amount reasonably necessary to terminate the work.

Prior to termination by the Owner for fault on the part of the Engineer, the Engineer shall be given written notice of the fault and the Engineer shall have seven (7) days to cure the fault. Should the Engineer fail to cure the fault, the Engineer shall be paid only for work satisfactorily performed and delivered to the Owner up to the date established by the termination notice.

DISPUTE RESOLUTION The Owner and Engineer agree that they will first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or breach thereof to mediation unless the parties mutually agree otherwise. If a dispute in question between the Owner and Engineer involves the work of a Contractor, subcontractor, or consultants to the Owner or Engineer (each a "Joinable Party"), either Owner or Engineer may join each Joinable Party as a party to the mediation between Owner and Engineer hereunder, and Engineer and Owner, as appropriate, shall include in each contract with each Joinable party a specific provision whereby such Joinable Party consents to being joined in mediation between Owner and Engineer involving the work of the Joinable Party.

Nothing in this paragraph nor in the provision of such contract consenting to joinder shall create any claim, right or cause of action in favor of the Joinable Party and against the Owner or Engineer that does not otherwise exist. The award rendered in the mediation shall be non-binding.

ACCESS TO PROJECT SITE The Engineer shall at all times have access to the site to complete his Work.

COMPLETION. This Agreement will be considered completed when the Engineer is released by written notice from the Owner and/or when final payment is received by the Engineer.

INFORMATION PROVIDED BY OTHERS The Engineer shall be entitled to rely upon the accuracy and completeness of data provided by the Owner and shall not assume liability for such data. Owner shall hold Engineer harmless from damages that may arise as a result of inaccuracies of information or data supplied by Owner or others to Engineer.

OPINIONS OF PROBABLE COSTS Since the Engineer has no control over the cost of labor, materials, petroleum products, or equipment, or over Contractor's methods of determining prices, or over competitive bidding or market conditions; the Owner recognizes that the Engineer cannot, and does, not warrant or represent that bids or construction costs will not vary from any estimate of costs prepared by the Engineer.

CONTRACTOR MATTERS The Engineer has no control over the Contractor's means, methods, schedule, costs, quality control, workmanship, on-site storm water runoff/erosion control, or project safety measures. For this reason, the Engineer shall not be responsible for or assume liability for the acts or omissions of any one performing any of the work under the construction contract; nor for the quality of material provided or quality of work performed by the Contractor; nor for the safety of the Contractor's workmen or for the Contractor's operations.

SHOP DRAWING REVIEW If, as part of this Agreement, the Engineer reviews Contractor submittals, such as shop drawings, product data, samples and other data, as required by Engineer, these reviews and approvals shall be only for the limited purpose of checking for conformance with the design concept expressed in the contract documents. Engineer shall not be responsible for any deviations from the contract documents not brought to the attention of Engineer in writing by the Contractor.

CONSTRUCTION OBSERVATION If, as part of this Agreement, the Engineer is providing construction observation services, the Engineer shall visit the project at appropriate intervals during construction to become generally familiar with the progress and quality of the Contractor's work and to determine if the work is proceeding in general accordance with the Contract Documents. Unless otherwise specified in this Agreement, the Owner has not retained the Engineer to make detailed inspections or to provide exhaustive or continuous project review and observation services. Engineer does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any Contractor, Subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

PAYMENT Amounts unpaid 45 days after invoice date shall bear interest from the date payment is due at a rate of 0.5% per month compounded and shall include costs for attorney fees and other collection fees related to collecting fees for service.

LIMITATION OF LIABILITY The Engineer's liability shall be limited to the limits of the Engineer's Liability Insurance in effect at the time (\$1,000,000).

ASSIGNMENT The Owner and Engineer, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither Owner nor Engineer shall assign this Agreement without the written consent of the other.

PROJECT MANUAL

18th Street Trail Segment

City of Spencer

Spencer, IA

BMI Project No. 26X.143831.000



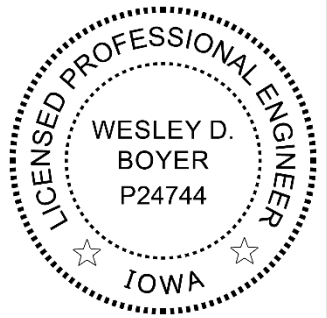

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SECTION 00005 - CERTIFICATION PAGE

**PROJECT MANUAL
FOR
18TH STREET TRAIL SEGMENT
CITY OF SPENCER
SPENCER, IA**

BMI PROJECT NO. 26X.143831.000

	<p>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.</p> <p> _____ Wesley D. Boyer, P.E. License No. P24744 My renewal date is December 31, 2027 Pages or sheets covered by this seal: <u> All Pages </u></p> <p>Date: <u> June 15, 2026 </u></p>
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SECTION 00010 - TABLE OF CONTENTS

18th Street Trail Segment
City of Spencer

CONTRACT DOCUMENTS:

PROJECT MANUAL:

Introductory Information, Bidding Requirements, Contract Forms and Conditions of Contract

00005 - CERTIFICATION PAGE
00010 - TABLE OF CONTENTS
00100 - NOTICE TO BIDDERS
00110 - NOTICE OF PUBLIC HEARING
00200 - INSTRUCTIONS TO BIDDERS
00410 - PROPOSAL
00420 - BID BOND
00450 - INFORMATION REQUESTED FROM THE LOW BIDDER
00500 - CONTRACT
00610 - PERFORMANCE, PAYMENT AND MAINTENANCE BOND
00800 - SPECIAL PROVISIONS
00900 - NOTICE OF AWARD
00910 - NOTICE TO PROCEED
00920 - LETTER OF TRANSMITTAL

DRAWINGS (UNDER SEPARATE COVER):

6 sheets numbered A.01 through R.01, inclusive, dated June 15, 2026, and with each sheet bearing the following general title:

18th Street Trail Segment
City of Spencer

**This project is based on
SUDAS STANDARD SPECIFICATIONS, 2026 EDITION
unless modified herein.**

*******END OF SECTION*******

SECTION 00100 - NOTICE TO BIDDERS

18th Street Trail Segment
City of Spencer
Spencer, IA

Receipt and Opening of Sealed Proposals. Sealed proposals for the work comprising the repair or improvement as stated below must be filed before 2:00 P.M. on July 27, 2026, in the office of the City Clerk, 101 W 5th Street, Spencer, IA 51301. Sealed proposals will be opened and publicly read with bids being tabulated at that time. The results will be reported to the City of Spencer at its meeting at 6:30 P.M. on August 3, 2026, at which time the City Council may take action on the proposals submitted or at such time as may then be fixed. The City of Spencer City Council reserves the right to reject any or all bids, to waive informalities or technicalities in any bid, and to enter into such contract, or contracts, as it shall deem to be in the best interest of the City of Spencer.

Time for Commencement and Completion of Work. Work on the improvement shall commence upon approval of the contract by the City Council and as stated in the Notice to Proceed. All work under the contract must be complete on or before October 31, 2026. Liquidated damages are as set forth in Section 00500 – Contract.

Bid Security. Each Bidder shall accompany its bid with bid security, as defined in Iowa Code Section 26.8, as security that the successful Bidder will enter into a contract for the work bid upon. The Bidder's security shall be in an amount equal to 5 percent of the total amount of the bid. The bid shall contain no condition except as provided in the specifications. If the Bidder fails to execute the contract and to furnish an acceptable Performance, Payment, and Maintenance Bond or provide a Certificate of Insurance within ten (10) days after acceptance of the bid by the City, the bid security may be forfeited or cashed by the City as liquidated damages.

Contract Documents. Copies of the project documents are available for a price of \$25.00 per set. This fee is refundable, provided the plans and specifications are returned complete and in reusable condition, and they are returned within fourteen (14) calendar days after the award of the project. Please make your check payable to Bolton & Menk, Inc. and send it to 218 11th Street SW Plaza, Spencer, IA 51301. Complete digital project bidding documents are available at www.bolton-menk.com or www.questcdn.com. You may view the digital plan documents for free by entering QuestCDN Project #10241311 on the website's Project Search page. Documents may be downloaded for \$0.00. Please contact QuestCDN.com at 952-233-1632 or info@questcdn.com for assistance in free membership registration, viewing, downloading, and working with this digital project information.

Preference of Products and Labor. By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa, to the extent lawfully required under Iowa statutes.

Sales Tax Exemption Certificates. The Bidder shall not include sales tax in the bid. The City of Spencer will distribute tax exemption certificates and authorization letters to the contractor and all subcontractors who are identified. The contractor and subcontractor may make copies of the tax exemption certificates and provide a copy to each supplier providing construction materials. These tax exemption certificates and authorization letters are applicable only for this specific project under the contract.

PROJECT DESCRIPTION: Construction of 10 foot wide 5" PCC trail parallel to W 18th Street between Country Club Lane and 24th Ave W located in Spencer, IA 51301. Construction includes PCC driveway replacement, erosion control, seeding, and other related items.

The Notice is given by order of the City Council of the City of Spencer.

Mary Beth Breidinger
City Clerk

SECTION 00110 - NOTICE OF PUBLIC HEARING

18th Street Trail Segment
City of Spencer
Spencer, IA

Public Hearing on Proposed Contract Documents and Estimated Costs for Repair or Improvement. A public hearing will be held by the City of Spencer on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the improvement at its meeting at 6:30 P.M. on July 6, 2026, at 101 W 5th Street, Spencer, IA 51301.

PROJECT DESCRIPTION: Construction of 10 foot wide 5" PCC trail parallel to W 18th Street between Country Club Lane and 24th Ave W located in Spencer, IA 51301. Construction includes PCC driveway replacement, erosion control, seeding, and other related items.

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, 101 W 5th Street, Spencer, IA 51301, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said City Council will also receive and consider any objections to said plans, specifications, estimate of cost, and form of contract made by any interested party.

SECTION 00200 - INSTRUCTIONS TO BIDDERS

18th Street Trail Segment
City of Spencer
Spencer, IA

The work comprising the above referenced project shall be constructed in accordance with the SUDAS Standard Specifications, 2026 Edition, and as further modified by the supplemental specifications and special provisions included in the contract documents. The terms used in the contract version of the documents are defined in said standard specifications. Before submitting a bid, please review the requirements of Division One, General Provisions and Covenants. Please be certain that all documents have been completed properly, as failure to complete and sign all documents and to comply with the requirements listed below can cause a submitted bid not to be read.

ARTICLE 1—BID SECURITY

- 1.01 The bid security must be in the minimum amount of 5% of the total bid amount including all add alternates (do not deduct the amount of deduct alternates).
- 1.02 Bid security other than said bid bond shall be in accordance with Chapter 26 of the Iowa Code.
- 1.03 Bid security shall be in the form of a cashier's check or certified check drawn on a state chartered or federally chartered bank; or a certified share draft drawn on a state chartered or federally chartered credit union; or a bidder's bond with corporate surety satisfactory to the City of Spencer, hereinafter called the "Jurisdiction".
- 1.04 All signatures on the bid bond must be original signatures in ink; electronic, copies, or facsimile (fax) of any signature on the bid bond is not acceptable.
- 1.05 The bid bond must be submitted on the enclosed Bid Bond form as no other bid bond forms are acceptable.

ARTICLE 2—SUBMISSION OF THE PROPOSAL AND IDENTITY OF BIDDERS

- 2.01 The Proposal shall be sealed in an envelope, properly identified as the "Proposal", with the project title and the name and address of the Bidder. The bid security shall be sealed in a separate envelope identified as the "Bid Security" and attached to the outside of the bid proposal envelope. The Proposal and Bid Security shall be deposited with the Jurisdiction at or before the time and at the place provided in the Notice to Bidders. It is the sole responsibility of the Bidder to see that its proposal is delivered to the Jurisdiction prior to the time for opening bids along with the appropriate bid security. Any proposal received after the scheduled time for the receiving of proposals will be returned to the Bidder unopened and will not be considered.
- 2.02 The following documents shall be completed, signed, and returned in the proposal envelope. The bid cannot be read if any of these documents are omitted from the proposal envelope.
 - A. PROPOSAL – Complete each of the following parts:
 - Part B – Acknowledgment of Addenda, if any have been issued;
 - Part C – Bid Items, Quantities and Prices;
 - Part F – Additional Requirements; and
 - Part G – Identity of Bidder.
- 2.03 Sign the proposal. The signature on the proposal and all proposal attachments must be an original signature in ink signed by the same individual who is the company owner or an authorized officer of the company; copies or facsimile of any signature will not be accepted.
- 2.04 Documents must be submitted as printed. No alterations, additions, or deletions are permitted. If the Bidder notes a requirement in the contract documents which the Bidder believes will require a conditioned or unsolicited alternate bid, the Bidder must immediately notify the Engineer in writing. The Engineer will issue any necessary interpretation by an addendum.

2.05 Division 1 - General Provisions and Covenants of the 2026 SUDAS Standard Specifications is modified as follows:

A. Section 1020.1.09B, Unit Price Attachment.

A computer-generated unit price attachment may be submitted by the Bidder as specified by this section.

ARTICLE 3—PROSECUTION AND PROGRESS OF THE WORK

3.01 The work is located in the City of Spencer.

Work on the improvement shall commence upon approval of the contract by the City Council and as stated in the Notice to Proceed. All work under the contract must be completed as stated in Section 00500 - Contract. Liquidated damages will be assessed as detailed in Section 00500 - Contract.

3.02 Community Events.

Successful Bidder will be required to coordinate with the Jurisdiction and accommodate the Jurisdiction's requirements for the following list of events:

Clay County Fair (September 12-20, 2026)

3.03 Each successful Bidder will be required to furnish a corporate surety bond in an amount equal to 100% of its contract price. Said bond shall be issued by a responsible surety approved by City of Spencer and shall guarantee the faithful performance of the contract, the terms and conditions therein contained, the prompt payment of all material and labor, protect and save harmless the City of Spencer from claims and damages of any kind caused by the operations of the contract, and shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of 4 years from and after acceptance of the work.

3.04 The City of Spencer, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49 Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-Assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all Bidders that it will affirmatively ensure that with any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

ARTICLE 4—PREFERENCE OF PRODUCTS AND LABOR

4.01 In accordance with Iowa statutes, a resident bidder shall be allowed preference against a nonresident bidder from a state or foreign country provided that state or foreign country gives or requires any preference to bidders from that state or foreign country. This includes, but is not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident. If it is determined that this may cause denial of federal funds which would otherwise be available or would otherwise be inconsistent with requirements of any federal law or regulation, this resident bidder preference shall be suspended, but only to the extent necessary to prevent denial of the funds or to eliminate the inconsistency with federal requirements.

ARTICLE 5—TAXES

5.01 The City will issue a sales tax exemption certificate and authorization letters to the contractor and all subcontractors for all materials purchased on the project. Tax exemption certificates are applicable only for the specific project for which the tax exemption certificate is issued.

5.02 The contractor shall provide a listing to the City identifying all appropriate subcontractors qualified for use of the tax exemption certificate. The contractor and subcontractors may make copies of the certificate and provide to each supplier providing construction material.

5.03 Income Tax:

- A. Successful Bidder is subject to payment of Iowa income tax on income from this work in amounts prescribed by law.
- B. If successful Bidder is a non-Iowa partnership, individual, or association, Bidder 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.

******END OF SECTION******

SECTION 00410 - PROPOSAL

18th Street Trail Segment
City of Spencer
Spencer, IA

PROPOSAL: PART A – SCOPE

The City of Spencer, hereinafter called the “Jurisdiction”, has need of a qualified contractor to complete the work comprising of the below referenced repair or improvement. The undersigned Bidder hereby proposes to complete the work comprising of the below referenced repair or improvement as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the Mayor, at the prices hereinafter provided in Part C of the Proposal, for the improvements on the 18th Street Trail Segment.

PROPOSAL: PART B – ACKNOWLEDGMENT OF ADDENDA

The Bidder hereby acknowledges that all addenda become a part of the contract documents when issued and that each such addendum has been received and utilized in the preparation of this bid. The Bidder hereby acknowledges receipt of the following addenda by inserting the number of each addendum in the blanks below:

ADDENDUM NUMBER _____ ADDENDUM NUMBER _____
ADDENDUM NUMBER _____ ADDENDUM NUMBER _____

and certifies that said addenda were utilized in the preparation of this bid.

PROPOSAL: PART C – BID ITEMS AND QUANTITIES

UNIT PRICE CONTRACTS: The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items and Quantities. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items and Quantities are approximate only, but are considered sufficiently adequate for the purpose of comparing bids.

SEE INCLUDED PROPOSAL ATTACHMENT

PROPOSAL: PART D – GENERAL

The Bidder hereby acknowledges that the Jurisdiction, in advertising for public bids for this project reserves the right to:

1. Reject any or all bids. Award of the contract, if any, to be to the lowest responsible, responsive Bidder; and
2. Reject any or all alternates in determining the items to be included in the contract. Designation of the lowest responsible, responsive Bidder to be based on comparison of the total bid only, not including any alternates; and
3. Make such alterations in the contract documents or in the proposal quantities as it determines necessary in accordance with the contract documents after execution of the contract. Such alterations shall not be considered a waiver of any conditions of the contract documents, and shall not invalidate any of the provisions thereof; and

The Bidder hereby agrees to:

1. Enter into a contract, if this proposal is selected, in the form approved by the Jurisdiction, provide proof of registration with the Iowa Division of Labor in accordance with Chapter 91C of the Iowa Code, and furnish a performance, maintenance, and payment bond; and
2. Forfeit bid security, not as a penalty but as liquidated damages, upon failure to enter into such contract and/or to furnish said bond; and
3. Commence the work upon written Notice to Proceed; and
4. Complete the work in accordance with the completion dates defined in Section 00500 – Contract; and
5. Pay liquidated damages for noncompliance with said completion provisions at the rate detailed in Section 00500 – Contract for each calendar day thereafter that the work remains incomplete.

PROPOSAL: PART E – NON-COLLUSION AFFIDAVIT

The Bidder hereby certifies:

1. That this proposal is not affected by, contingent on, or dependent on any other proposal submitted for any improvement with the Jurisdiction; and
2. That no individual employed by the Bidder has employed any person to solicit or procure the work on this project, nor will any employee of the Bidder make any payment or agreement for payment of any compensation in connection with the procurement of this project; and
3. That no part of the bid price received by the Bidder was or will be paid to any person, corporation, firm, association, or other organization for soliciting the bid, other than the payment of their normal compensation to persons regularly employed by the Bidder whose services in connection with the construction of the project were in the regular course of their duties for the Bidder; and
4. That this proposal is genuine and not collusive or sham; that the Bidder has not colluded, conspired, connived, or agreed, directly or indirectly, with any Bidder or person, to submit a sham bid or to refrain from bidding; and
5. That the bid has not in any manner, directly or indirectly, sought, by agreement or collusion, or communication or conference, with any person, to fix the bid price of the Bidder or of any other Bidder; and
6. That all statements in this proposal are true; and
7. That the individual(s) executing this proposal have the authority to execute this proposal on behalf of the Bidder.

PROPOSAL: PART F – ADDITIONAL REQUIREMENTS

The Bidder hereby agrees to comply with the additional requirements listed below which are included in this proposal and identified as proposal attachments:

ITEM NO.	DESCRIPTION OF ATTACHMENT
1.	None

PROPOSAL: PART G - IDENTITY OF BIDDER

The Bidder shall indicate whether the bid is submitted by a/an:

Individual,
Sole Proprietorship

_____ Bidder

Partnership

_____ Signature

Corporation

_____ Name (Print/Type)

Limited Liability Company

_____ Title

Joint-Venture; all parties must join-in and
execute all documents

_____ Street Address

Other

_____ City, State, Zip Code

_____ Telephone Number

The Bidder shall enter its
Public Registration Number

_____ E-Mail Address

_____ - _____
issued by the Iowa Commissioner of Labor
Pursuant Section 91C.5 of the Iowa Code.

**Type or print the name and title of the company's
owner, president, CEO, etc. if a different person
than entered above.**

Failure to provide said Registration
Number shall result in the bid being read
under advisement. A contract will not be
executed until the contractor is registered.

_____ Name

_____ Title

NOTE: The signature on this proposal must be an original signature in ink; copies, facsimiles, or electronic signatures will not be accepted.

All bidders must submit the following completed form to the governmental body requesting bids per 875 Iowa Administrative Code Chapter 156.

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 e-mail.
- 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 non-resident 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: _____
(mm/dd/yyyy) City, State, Zip: _____

Dates: _____ to _____ Address: _____
(mm/dd/yyyy) City, State, Zip: _____

Dates: _____ to _____ Address: _____
(mm/dd/yyyy) City, State, Zip: _____

You may attach additional sheet(s) if needed.

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 bidders who are residents? 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 reason to reject my bid.

Firm Name: _____

Signature: _____ Date: _____

WORKSHEET: AUTHORIZATION TO TRANACT 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.

PROPOSAL ATTACHMENT: PART C – BID ITEMS AND QUANTITIES

18th Street Trail Segment
City of Spencer
Spencer, IA

This is a UNIT PRICE CONTRACT. The Bidder must provide the Unit Bid Price, the Total Bid Price, any Alternate Prices, and the Total Construction Costs on the Proposal Attachment: Part C – Bid Items and Quantities. In case of discrepancy, the Unit Bid Price governs. The quantities shown on the Proposal Attachment: Part C – Bid Items and Quantities are approximate only, but are considered sufficiently adequate for the purpose of comparing bids.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Total
1	2010-C	CLEARING AND GRUBBING	LS	1	\$	\$
2	2010-D-1	TOPSOIL, ON-SITE	CY	128	\$	\$
3	2010-E	EXCAVATION, CLASS 13 (UNCLASSIFIED EXCAVATION)	CY	72	\$	\$
4	2010-J	SUBBASE, MODIFIED, 6 INCHES	SY	183	\$	\$
5	5020-G	VALVE BOX EXTENSION	EA	1	\$	\$
6	7030-A-3	REMOVAL OF DRIVEWAY	SY	190	\$	\$
7	7030-C	SHARED USE PATH, PCC, 5 INCH	SY	508	\$	\$
8	7030-C	SHARED USE PATH, PCC, 6 INCH	SY	24	\$	\$
9	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	532	\$	\$
10	7030-G	DETECTABLE WARNING	SF	29	\$	\$
11	7030-H-1	DRIVEWAY, PAVED, PCC, 6 INCH	SY	183	\$	\$
12	7040-A	FULL DEPTH PATCHES, PCC, 7 INCH	SY	17	\$	\$
13	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	\$	\$
14	8030-999-A	REMOVE AND SALVAGE OF POST	LS	1	\$	\$
15	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERMANENT LAWN	LS	1	\$	\$
16	9040-F-1	WATTLE, STRAW, 9 INCH	LF	431	\$	\$
17	11020-A	MOBILIZATION	LS	1	\$	\$
BID TOTAL:						\$

NOTE: IT IS UNDERSTOOD THAT THE ABOVE QUANTITIES ARE ESTIMATED FOR THE PURPOSE OF THIS BID. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION AS NOTED IN SECTION 00500 - "CONTRACT" OF THIS PROJECT MANUAL.

Bidder Name

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SECTION 00420 - BID BOND

18th Street Trail Segment
City of Spencer
Spencer, IA

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal, and _____, as Surety, are held and firmly bound unto, City of Spencer as Obligee, (hereinafter referred to as "the Jurisdiction"), in the penal sum of _____ dollars (\$ _____), lawful money of the United States, 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 Jurisdiction a certain proposal, in a separate envelope, and hereby made a part hereof, to enter into a contract in writing, for the following project:

Project Title: 18th Street Trail Segment

Project Description: Construction of 10 foot wide 5" PCC trail parallel to W 18th Street between Country Club Lane and 24th Ave W located in Spencer, IA 51301. Construction includes PCC driveway replacement, erosion control, seeding, and other related items.

The Surety hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or affected by any extension of the time within which the Jurisdiction may accept such bid or execute such Contract; and said Surety does hereby waive notice of any such extension.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Clay County, State of Iowa. If legal action is required by the Jurisdiction against the Surety or Principal to enforce the provisions of the bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Surety or Principal agrees to pay the Jurisdiction all damages, costs, and attorney fees incurred by enforcing any of the provisions of this Bond. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers, and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against Surety for any amount guaranteed hereunder whether action is brought against Principal or whether Principal is joined in any such action or actions or not.

NOW, THEREFORE, if said proposal by the Principal be accepted, and the Principal shall enter into a contract with Jurisdiction in accordance with the terms of such proposal, including the provision of insurance and of a 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; otherwise, the Principal shall pay to the Jurisdiction 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 _____, 20_____.

SURETY:

PRINCIPAL:

Surety Company

Bidder

By:

Signature Attorney-in-Fact/Officer

By:

Signature

Name of Attorney-in-Fact/Officer

Name (Print/Type)

Company Name

Title

Company Address

Address

City, State, Zip Code

City, State, Zip Code

Company Telephone Number

Telephone Number

Company E-Mail

E-Mail

NOTE: All signatures on this bid bond must be original signatures in ink; electronic, copies or facsimile of any signature will not be accepted. This bond must be sealed with the Surety's raised, embossing seal or official adhesive seal. The Certificate or Power of Attorney accompanying this bond must be valid on its face and sealed with the Surety's raised, embossing seal or official adhesive seal.

SECTION 00450 - INFORMATION REQUESTED FROM THE LOW BIDDER

(The low bidder may be requested to provide this information after the bids are received, but prior to issuing the "Notice of Award".)

GENERAL INFORMATION

The low bidder is requested to furnish the following information. Additional sheets shall be attached as required.

Contractor's Name and Address: _____

Number of years as a contractor in construction work of this type: _____

Names and titles of all officers of Contractor's firm: _____

SUBMIT a list of five construction contracts completed by the contractor during the last five years involving work of similar type and comparable value. The list shall include the following information as a minimum:

- Name, address and telephone number of owner;
- Name of project;
- Location of project;
- Brief description of the work involved;
- Contract amount;
- Date of completion of contract;
- Name, address and telephone number of architect or engineer; and
- Name of owner's project engineer.

EQUIPMENT/MATERIAL SOURCE INFORMATION

The low bidder is requested to list the name of the manufacturer of supplier and catalog numbers of the equipment or material proposed to be furnished under the bid. Awarding of a contract under this bid will not imply approval by the Owner of the manufacturers or suppliers listed by the low bidder.

- Concrete Mixes
- Aggregates

******END OF SECTION******

SECTION 00500 - CONTRACT

18th Street Trail Segment
City of Spencer
Spencer, IA

THIS CONTRACT, made and entered into this _____ day of _____, 20____, by and between the City of Spencer hereinafter called the "Jurisdiction", and _____, hereinafter called the "Contractor".

WITNESSETH:

The Contractor hereby agrees to complete the work comprising the 18th Street Trail Segment as specified in the contract documents, which are officially on file with the Jurisdiction, in the office of the City Clerk, City of Spencer, 101 W 5th Street, Spencer, IA. This Contract includes all such contract documents. All work under this Contract shall be constructed in accordance with the SUDAS Standard Specifications, 2026 Edition and as further modified by the Special Provisions, Technical Specifications and Supplemental Specifications included in said contract documents and the Contract Attachment which is attached hereto. The Contractor further agrees to complete the work in strict accordance with said contract documents, and to guarantee the work as required by law for the time required in said contract documents after its acceptance by the Jurisdiction.

This Contract is awarded and executed for completion of the work specified in the contract documents for the bid prices shown on the Contract Attachment: Bid Items and Quantities which were proposed by the Contractor in its Proposal submitted in accordance with the Notice to Bidders and Notice of Public Hearing for the following project:

Project Title: 18th Street Trail Segment

Project Description: Construction of 10 foot wide 5" PCC trail parallel to W 18th Street between Country Club Lane and 24th Ave W located in Spencer, IA 51301. Construction includes PCC driveway replacement, erosion control, seeding, and other related items.

The Contractor agrees to perform said work for and in consideration of the Jurisdiction’s payment of the bid amount of _____ dollars (\$ _____), which amount shall constitute the required amount of the Performance, Payment and Maintenance Bond. The Contractor hereby agrees to commence work as stated in the written Notice to Proceed; and substantially complete the work in accordance with the following contract provisions:

CONTRACT PROVISIONS

- A. Completion Date: Date
 - 1. The work will be substantially completed on or before October 31, 2026, and completed and ready for final payment in accordance with General Conditions on or before November 13, 2026.
- B. Liquidated Damages
 - 1. Pay liquidated damages for noncompliance with said completion provisions in the amount of Five Hundred Sixty-Seven and 00/100 Dollars (\$567.00) for each calendar day the work remains incomplete.
 - 2. After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Jurisdiction One Hundred Seventy-Three and 40/100 Dollars (\$173.40) for each calendar day that expires after such time until the Work is completed and ready for final payment.

3. Liquidated damages for failing to timely attain Substantial Completion and Final Completion are not additive and will not be imposed concurrently.
- C. Maintenance Bond & Warranty
1. To remedy any and all defects that may develop in or result from work to be performed under the Contract within the City of Spencer, from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work.
 2. Shall also guarantee the maintenance of the improvement caused by failures in materials and construction for a period of 4 years from and after acceptance of the work.
- D. Bid Quantity Revisions
1. All quantities are estimates and subject to revision by the Jurisdiction.
 2. Quantity changes that do not materially change the character of the work to be performed and amount to less than Twenty (20) percent of a given bid item or less than Five (5) percent of the total contract amount shall not affect the unit price bid.

IN WITNESS WHEREOF, the Parties hereto have executed this instrument, in triplicate on the date first shown written.

JURISDICTION: City of Spencer

CONTRACTOR:

By: _____
Donavon Wunschel, Mayor

Company Name

(Seal)
ATTEST:

Signature

By: _____
Mary Beth Breidinger, City Clerk

Name (Print/Type)

Title

Street Address

City, State, Zip Code

Telephone

E-Mail

CONTRACTOR PUBLIC REGISTRATION INFORMATION to be Provided By:

1. All Contractors: The Contractor shall enter its Public Registration No. _____ issued by the Iowa Commissioner of Labor pursuant to Section 91C.5 of the Iowa Code.
2. Out-of-State Contractors:
 - A. Pursuant to Section 91C.7 of the Iowa Code, an out-of-state contractor, before commencing a contract in excess of five thousand dollars in value in Iowa, shall file a bond with the division of labor services of the department of workforce development. The Contractor should contact 515-242-5871 for further information. Prior to contract execution, the Jurisdictional Engineer may forward a copy of this contract to the Iowa Department of Workforce Development as notification of pending construction work. It is the Contractor’s responsibility to comply with said Section 91C.7 before commencing this work.
 - B. Prior to entering into contract, the designated low bidder, if it is a corporation organized under the laws of a state other than Iowa, shall file with the Jurisdictional Engineer a certificate from the Secretary of the State of Iowa showing that it has complied with all the provisions of Chapter 490 of the Code of Iowa, as amended, governing foreign corporations. For further information contact the Iowa Secretary of State Office at 515-281-5204.

Bond No. _____
Name of Surety _____

NOTE: All signatures on this contract must be original signatures in ink; electronic, copies or facsimile of any signature will not be accepted.

CORPORATE ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20_____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known, who, being by me duly sworn, did say that they are the _____, and _____, respectively, of the corporation executing the foregoing instrument; that (no seal has been procured by) (the seal affixed thereto is the seal of) the corporation; that said instrument was signed (and sealed) on behalf of the corporation by authority of the Board of Directors; that _____ and _____ acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by them voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20_____

PARTNERSHIP ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20_____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ to me personally known, who being by me duly sworn, did say that the person is one of the partners of _____, a partnership, and that the instrument was signed on behalf of the partnership by authority of the partners and the partner acknowledged the execution of the instrument to be the voluntary act and deed of the partnership by it and by the partner voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20_____

INDIVIDUAL ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20_____, before me, the undersigned, a Notary Public in and for the State of _____, personally appeared _____ and _____, to me known to be the identical person(s) named in and who executed the foregoing instrument, and acknowledged that (he) (she) (they) executed the instrument as (his) (her) (their) voluntary act and deed.

Notary Public in and for the State of _____
My commission expires _____, 20_____

LIMITED LIABILITY COMPANY ACKNOWLEDGMENT

State of _____)
) SS
_____ County)

On this _____ day of _____, 20_____, before me a Notary Public in and for said State, personally appeared _____, to me personally known, who being by me duly sworn did say that person is _____ of said _____, that (the seal affixed to said instrument is the seal of said _____ OR no seal has been procured by the said) _____, and that said instrument was signed and sealed on behalf of the said _____, by authority of its managers and the said _____ acknowledged the execution of said instrument to be the voluntary act and deed of said _____, by it voluntarily executed.

Notary Public in and for the State of _____
My commission expires _____, 20_____

CONTRACT ATTACHMENT: ITEM 1: GENERAL – NONE

CONTRACT ATTACHMENT: ITEM 2: BID ITEMS AND, QUANTITIES

THIS CONTRACT IS AWARDED AND EXECUTED FOR COMPLETION OF THE WORK SPECIFIED IN THE CONTRACT DOCUMENTS FOR THE BID PRICES TABULATED BELOW AS PROPOSED BY THE CONTRACTOR IN ITS PROPOSAL SUBMITTED IN ACCORDANCE WITH NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING. ALL QUANTITIES ARE SUBJECT TO REVISION BY THE JURISDICTION. THE JURISDICTION RESERVES THE RIGHT TO ADJUST QUANTITIES AS NECESSARY TO MAXIMIZE FUNDS BUDGETED FOR THIS PROJECT AS NOTED IN SECTION 00500 – CONTRACT.

Item No.	Item Code	Item	Unit	Quantity	Unit Price	Total
1	2010-C	CLEARING AND GRUBBING	LS	1	\$	\$
2	2010-D-1	TOPSOIL, ON-SITE	CY	128	\$	\$
3	2010-E	EXCAVATION, CLASS 13 (UNCLASSIFIED EXCAVATION)	CY	72	\$	\$
4	2010-J	SUBBASE, MODIFIED, 6 INCHES	SY	183	\$	\$
5	5020-G	VALVE BOX EXTENSION	EA	1	\$	\$
6	7030-A-3	REMOVAL OF DRIVEWAY	SY	190	\$	\$
7	7030-C	SHARED USE PATH, PCC, 5 INCH	SY	508	\$	\$
8	7030-C	SHARED USE PATH, PCC, 6 INCH	SY	24	\$	\$
9	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	532	\$	\$
10	7030-G	DETECTABLE WARNING	SF	29	\$	\$
11	7030-H-1	DRIVEWAY, PAVED, PCC, 6 INCH	SY	183	\$	\$
12	7040-A	FULL DEPTH PATCHES, PCC, 7 INCH	SY	17	\$	\$
13	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	\$	\$
14	8030-999-A	REMOVE AND SALVAGE OF POST	LS	1	\$	\$
15	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERMANENT LAWN	LS	1	\$	\$
16	9040-F-1	WATTLE, STRAW, 9 INCH	LF	431	\$	\$
17	11020-A	MOBILIZATION	LS	1	\$	\$
BID TOTAL:						\$

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SECTION 00610 - PERFORMANCE, PAYMENT AND MAINTENANCE BOND

18th Street Trail Segment
City of Spencer
Spencer, IA

KNOW ALL BY THESE PRESENTS:

That we, _____, as Principal (hereinafter the "Contractor" or "Principal") and _____, as Surety are held and firmly bound unto _____, as Obligee (hereinafter referred to as "the Jurisdiction"), and to all persons who may be injured by any breach of any of the conditions of this Bond in the penal sum of _____ DOLLARS (\$_____), lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, legal representatives and assigns, jointly or severally, firmly by these presents.

The conditions of the above obligations are such that whereas said Contractor entered into a contract with the Jurisdiction, bearing date the _____ day of _____, _____, hereinafter the "Contract" wherein said Contractor undertakes and agrees to construct the 18th Street Trail Segment, Spencer, IA.

Project Description: Construction of 10 foot wide 5" PCC trail parallel to W 18th Street between Country Club Lane and 24th Ave W located in Spencer, IA 51301. Construction includes PCC driveway replacement, erosion control, seeding, and other related items.

And to faithfully perform all the terms and requirements of said Contract within the time therein specified, in a good and workmanlike manner, and in accordance with the Contract documents. Provided, however, that one year after the date of acceptance as complete of the work under the above referenced Contract, the maintenance portion of this Bond shall continue in force for the stated maintenance period.

It is expressly understood and agreed by the Contractor and Surety in this Bond that the following provisions are a part of this Bond and are binding upon said Contractor and Surety, to-wit:

PERFORMANCE: The Contractor shall well and faithfully observe, perform, fulfill, and abide by each and every covenant, condition, and part of said Contract and Contract Documents, by reference made a part hereof, for the above referenced improvements and shall indemnify and save harmless the Jurisdiction from all outlay and expense incurred by the Jurisdiction by reason of the Contractor's default of failure to perform as required. The Contractor shall also be responsible for the default or failure to perform as required under the Contract and Contract Documents by all its subcontractors, suppliers, agents, or employees furnishing materials or providing labor in the performance of the Contract.

PAYMENT: The Contractor and the Surety on this Bond are hereby agreed to pay all just claims submitted by persons, firms, subcontractors, and corporations furnishing materials for or performing labor in the performance of the Contract on account of which this Bond is given, including but not limited to claims for all amounts due for labor, materials, lubricants, oil, gasoline, repairs on machinery, equipment and tools, consumed or used by the Contractor or any subcontractor, wherein the same are not satisfied out of the portion of the contract price which the Jurisdiction is required to retain until completion of the improvement, but the Contractor and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law. The Contractor and Surety hereby bind themselves to the obligations and conditions set forth in Chapter 573, Code of Iowa, which by this reference is made a part hereof as though fully set out herein.

MAINTENANCE: The Contractor and the Surety on this Bond hereby agree, at their own expense:

To remedy any and all defects that may develop in or result from work to be performed under the Contract as detailed in Section 00500 - Contract, from the date of acceptance of the work under the Contract, by reason of defects in workmanship or materials used in construction of said work;

To keep all work in continuous good repair; and

To pay the Jurisdiction's reasonable costs of monitoring and inspection to assure that any defects are remedied and to repay the Jurisdiction all outlay and expense incurred as a result of Contractor's and Surety's failure to remedy any defect as required by this section.

Maintenance Bond requirements shall not apply to the following: work that is not permanently incorporated into the project; pavement markings, seeding, sodding, and plant material and planting.

Contractor's and Surety's agreement herein made extends to defects in workmanship or materials not discovered or known to the Jurisdiction at the time such work was accepted.

GENERAL: Every Surety on this Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

To consent without notice to any extension of time to the Contractor in which to perform the Contract;

To consent without notice to any change in the Contract or Contract Documents, which thereby increases the total contract price and the penal sum of this Bond, provided that all such changes do not, in the aggregate, involve an increase of more than twenty percent of the total contract price, and that this Bond shall then be released as to such excess increase; and

To consent without notice that this Bond shall remain in full force and effect until the Contract is completed, whether completed within the specified contract period, within an extension thereof, or within a period of time after the contract period has elapsed and the liquidated damage penalty is being charged against the Contractor.

The Contractor and every Surety on the Bond shall be deemed and held bound, any contract to the contrary notwithstanding, to the following provisions:

That no provision of this Bond or of any other contract shall be valid which limits to less than five years after the acceptance of the work under the Contract the right to sue on this Bond.

That as used herein, the phrase "all outlay and expense" is not to be limited in any way, but shall include the actual and reasonable costs and expenses incurred by the Jurisdiction including interest, benefits and overhead where applicable. Accordingly, "all outlay and expense" would include but not be limited to all contract or employee expense, all equipment usage or rental, materials, testing, outside experts, attorney's fees (including overhead expenses of the Jurisdiction's staff attorneys), and all costs and expenses of litigation as they are incurred by the Jurisdiction. It is intended the Contractor and Surety will defend and indemnify the Jurisdiction on all claims made against the Jurisdiction on account of Contractor's failure to perform as required in the Contract and Contract Documents, that all agreements and promises set forth in the Contract and Contract Documents, in approved change orders, and in this Bond will be fulfilled, and that the Jurisdiction will be fully indemnified so that it will be put into the position it would have been in had the Contract been performed in the first instance as required.

In the event the Jurisdiction incurs any "outlay and expense" in defending itself with respect to any claim as to which the Contractor or Surety should have provided the defense, or in the enforcement of the promises given by the Contractor in the Contract, Contract Documents, or approved change orders, or in the enforcement of the promises given by the Contractor and Surety in this Bond, the Contractor and Surety agree that they will make the Jurisdiction whole for all such outlay and expense, provided that the Surety's obligation under this Bond shall not exceed 125% of the penal sum of this Bond.

In the event that any actions or proceedings are initiated with respect to this Bond, the parties agree that the venue thereof shall be Clay County, State of Iowa. If legal action is required by the Jurisdiction to enforce the provisions of this Bond or to collect the monetary obligation incurring to the benefit of the Jurisdiction, the Contractor and the Surety agree, jointly and severally, to pay the Jurisdiction all outlay and expense incurred therefor by the Jurisdiction. All rights, powers, and remedies of the Jurisdiction hereunder shall be cumulative and not alternative and shall be in addition to all rights, powers

and remedies given to the Jurisdiction, by law. The Jurisdiction may proceed against surety for any amount guaranteed hereunder whether action is brought against the Contractor or whether Contractor is joined in any such action(s).

NOW THEREFORE, the condition of this obligation is such that if said Principal shall faithfully perform all the promises of the Principal, as set forth and provided in the Contract, in the Contract Documents, and in this Bond, then this obligation shall be null and void, otherwise it shall remain in full force and effect.

When a work, term, or phrase is used in this Bond, it shall be interpreted or construed first as defined in this Bond, the Contract, or the Contract Documents; second, if not defined in the Bond, Contract, or Contract Documents, it shall be interpreted or construed as defined in applicable provisions of the Iowa Code; third, if not defined in the Iowa Code, it shall be interpreted or construed according to its generally accepted meaning in the construction industry; and fourth, if it has no generally accepted meaning in the construction industry, it shall be interpreted or construed according to its common or customary usage.

Failure to specify or particularize shall not exclude terms or provisions not mentioned and shall not limit liability hereunder. The Contract and Contract Documents are hereby made a part of this Bond.

(CON'T – PERFORMANCE, PAYMENT AND MAINTENANCE BOND)

Witness our hands, in triplicate, this _____ day of _____, 20____.

SURETY:

PRINCIPAL:

Surety Company

Bidder

By:

Signature of Attorney-in-Fact/Officer

By:

Signature

Name of Attorney-in-Fact/Officer

Name (Print/Type)

Company Name

Title

Company Address

Address

City, State, Zip Code

City, State, Zip Code

Company Telephone Number

Telephone Number

Company E-Mail

E-Mail

NOTE:

1. All signatures on this Performance, Maintenance & Payment Bond must be original signatures in ink; electronic, copies, or facsimile of any signature will not be accepted.
2. This Bond must be sealed with the Surety's raised, embossing seal or official adhesive seal.
3. The Certificate or Power of Attorney accompanying this Bond must be valid on its face and sealed with the Surety's raised, embossing seal or official adhesive seal.
4. The name and signature of the Surety's Attorney-in-Fact/Officer entered on this Bond must be exactly as listed on the Certificate or Power of Attorney accompanying this Bond.

SECTION 00800 - SPECIAL PROVISIONS

FOR

18th Street Trail Segment
City of Spencer
Spencer, IA

TABLE OF CONTENTS

- 1) CONTRACT PROVISIONS
- 2) DEFINITION AND INTENT
- 3) GENERAL PROVISIONS AND COVENANTS
- 4) WORK REQUIRED
- 5) PLANS AND SPECIFICATIONS
- 6) SUBMITTALS
- 7) STANDARDS AND CODES
- 8) EMPLOYMENT PRACTICES
- 9) RESPONSIBILITY OF CONTRACTOR
- 10) WORK HOURS/COMMUNITY EVENTS
- 11) CONSTRUCTION FACILITIES
- 12) PROJECT SUPERVISION
- 13) COORDINATION WITH OTHERS
- 14) CONSTRUCTION GENERAL
- 15) CONSTRUCTION LIMITS
- 16) CONSTRUCTION SCHEDULE
- 17) CONSTRUCTION PHASING
- 18) CONSTRUCTION STAKING
- 19) CONSTRUCTION SURVEY DOCUMENTATION & RESPONSIBILITIES OF ENGINEER AND CONTRACTOR
- 20) MATERIALS TESTS
- 21) EXISTING UTILITIES
- 22) SALVAGE OF MATERIALS / DISPOSAL
- 23) TRAFFIC CONTROL
- 24) TEMPORARY FENCES
- 25) EROSION CONTROL (No Permit)
- 26) DUST ABATEMENT
- 27) READY MIX CONCRETE USED ON PAVING PROJECTS
- 28) INCIDENTAL CONTRACT ITEMS

1) CONTRACT PROVISIONS

a) Completion Date

i) All work under the Contract must be completed as detailed in Section 00500 – Contract.

b) Liquidated Damage

i) Damages in the amount as detailed in Section 00500 – Contract will be assessed for each calendar or working day the work remains incomplete.

c) Maintenance Bond & Warranty

i) To remedy any and all defects as detailed in Section 00500 – Contract.

d) Bid Quantity Revisions

i) All quantities are estimates and subject to revision by the Jurisdiction.

ii) Quantity changes that do not materially change the character of the work to be performed and amount to less than Twenty (20) percent of a given bid item or less than Five (5) percent of the total contract amount shall not affect the unit price bid.

2) DEFINITION AND INTENT

a) The Specifications that apply to the materials and construction practices for this project are defined as follows:

i) The 2026 Edition of the SUDAS Standard Specifications, except as modified by these Special Provisions to the Technical Specifications.

b) Omissions of words or phrases such as “the Contractor shall”, “in accordance with”, “shall be”, “as noted on the Plans”, “according to the Plans”, “a”, “an”, “the” and “all” are unintentional; supply omitted words or phrases by inference.

c) “Final Acceptance” and “Final Completion” shall mean final approval of the project as defined in SUDAS 1090, 1.08, C.

d) “Owner”, “Jurisdiction” and “City” shall mean the City of Spencer, acting through the City Council.

e) “Person” shall mean any individual, partnership, limited partnership, joint venture, society, association, joint stock company, corporation, limited liability company, estate, receiver, trustee, assignee, or referee, whether appointed by a court or otherwise, and any combination of individuals.

f) “Engineer” shall mean the Engineer of Record.

g) The intent of the Technical Specifications is to describe the construction desired, performance requirements, and standards of materials and construction.

h) “Standard Drawings” shall mean the Figures bound within the SUDAS Standard Specifications and/or the Typical Drawings bound within the Plans.

i) “Substantial Completion” shall be as defined by the Iowa Administrative Code Chapter 573.28.

j) “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.

k) “Or equal” shall follow manufacturers names used to establish standards and, if not stated, is implied.

l) Engineer: Bolton & Menk, Inc., 218 11th Street SW Plaza, Spencer, IA 51301.

3) GENERAL PROVISIONS AND COVENANTS

a) Division 1 of the General Provisions and Covenants of the 2026 Edition SUDAS Standard Specifications is modified as follows:

i) Section 1020.1.09B, Unit Price Attachment.

- (a) A computer-generated unit price attachment may be submitted by the Bidder as specified by this Section.
 - ii) Section 1050, 1.05 - Shop Drawings, Certificates, and Equipment Lists
 - (a) Electronic submittal of shop drawings will be allowed.
 - (b) If hardcopy submittals are used, the Contractor shall submit a minimum of three (3) copies plus any additional required by the Contractor.
 - iii) Section 1050, 1.15 – Additional Contractor Responsibilities
 - (a) No Changes.
- 4) WORK REQUIRED
 - a) Work under this Contract includes all materials, equipment, transportation, traffic control, and associated work for the construction of the 18th Street Trail Segment as described in the Official Publication.
- 5) PLANS AND SPECIFICATIONS
 - a) The Jurisdiction will furnish five (5) sets of plans and specifications to the Contractor after award of the Contract. The Contractor shall compensate the Jurisdiction for printing costs for additional copies required.
 - b) Contractor shall provide one set of plans and specifications for each foreman and superintendent in charge of each crew on the job.
- 6) SUBMITTALS
 - a) Contractor shall provide a construction schedule showing dates of starting and completing various portions of work. Schedule shall be updated as needed or as requested by Engineer due to changes in progress of construction from original schedule. Updates shall be completed within one week of request.
 - b) Contractor shall submit the following information for Engineer’s review. Three (3) copies plus any additional copies required by Contractor shall be submitted to the Engineer at the preconstruction conference or at least 14 days prior to utilization of the particular item on this project.
 - i) Testing reports.
 - ii) Manufacturer’s data for materials that are to be permanently incorporated into the project.
 - iii) Details of proposed methods of any special construction required.
 - iv) Purchase orders and subcontracts without prices.
 - v) Traffic control and staging plan.
 - vi) Such other information as the Engineer may request to ensure compliance with contract documents.
 - vii) List of Subcontractors and Suppliers.
- 7) STANDARDS AND CODES
 - a) Construct improvements with best present day construction practices and equipment.
 - b) Conform with and test in accordance with applicable sections of the following standards and codes.
 - i) American Association of State Highway and Transportation Officials (AASHTO).
 - ii) American Society for Testing and Materials (ASTM).
 - iii) Iowa Department of Transportation Standard Specifications (Iowa DOT).
 - iv) Iowa Department of Natural Resources (IDNR)
 - v) American National Standards Institute (ANSI).
 - vi) American Water Works Association (AWWA).

- vii) American Welding Society (AWS).
 - viii) Federal Specifications (FS).
 - ix) Iowa Occupational Safety and Health Act of 1972 (IOSHA).
 - x) Manual of Accident Prevention in Construction by Associated General Contractors of America, Inc. (AGC).
 - xi) Standards and Codes of the State of Iowa and the ordinances of the Jurisdiction.
 - xii) Other standards and codes which may be applicable to acceptable standards of the industry for equipment, materials and installation under the Contract.
- c) Any necessary permits shall be obtained by the contractor.

8) EMPLOYMENT PRACTICES

- a) Neither the Contractor nor the Contractor's subcontractors shall employ any person whose physical or mental condition is such that their employment will endanger the health and safety of anyone employed on the Project.
- b) The Contractor shall not commit any of the following employment practices and agrees to include the following clauses in any subcontracts:
 - i) To discharge from employment or refuse to hire any individual because of sex, race, color, religion, national origin, sexual orientation, marital status, age, or disability unless such disability is related to job performance of such person or employee.
 - ii) To discriminate against any individual in terms, conditions, or privileges or employment because of sex, race, color, religion, national origin, sexual orientation, marital status, age, or disability unless such disability is related to job performance of such person or employee.

9) RESPONSIBILITY OF CONTRACTOR

- a) Contractor shall provide supervision of the work.
- b) Contractor shall provide protection of all property from injury or loss resulting from construction operations.
- c) Contractor shall replace or repair objects sustaining any such damage, injury, or loss, to the satisfaction of the Jurisdiction and Engineer.
- d) Contractor shall cooperate with Jurisdiction, Engineer, and representatives of utilities in locating underground utility lines and structures. Incorrect, inaccurate, or inadequate information concerning location of utilities or structures shall not relieve the Contractor of responsibility for damage thereto caused by construction operations.
- e) Contractor shall keep cleanup current with construction operations.
- f) Contractor shall comply with all Federal, State of Iowa, and local laws and ordinances.

10) WORK HOURS/COMMUNITY EVENTS

- a) The Contractor will be required to limit work hours on the Project from 7:00 a.m. to 7:00 p.m., Monday through Saturday, unless otherwise directed by the Engineer.
- b) The following Community Events are scheduled. Contractor is required to coordinate with the Jurisdiction as needed to allow use of public property as necessary for the event(s). If Contract continues for multiple years, event is still in force even though dates and locations may change.
 - i) Clay County Fair (September 12-20, 2026).

11) CONSTRUCTION FACILITIES

- a) Contractor shall provide telephone numbers where Contractor's representative can be reached during work days and on nights and weekends in event of emergency.
- b) Contractor shall provide and maintain suitable sanitary facilities for construction personnel for duration of work; remove upon completion of work.

- c) Contractor shall not store construction equipment, employee vehicles, or materials on streets open to traffic.
- d) Contractor shall provide suitable storage facilities necessary for proper storage of materials and equipment. Location for storage of equipment by Contractor is subject to approval of the Engineer.
- e) Contractor will be required to make arrangements for all services required during the construction period and pay for such services at no additional cost to the Jurisdiction.

12) PROJECT SUPERVISION

- a) The Contractor shall be represented in person at the construction site at all times that construction operations are proceeding. Representation constitutes a qualified superintendent or other designated, qualified representative capable of providing adequate supervision. The representative must be duly authorized to receive and execute instructions, notices, and written orders from the Engineer.
- b) Resolution of issues that arise during construction relating to traffic control, construction staging, etc. is the responsibility of the Contractor.
- c) Weekly progress meetings, if specified at the preconstruction conference, may be held at the project site to review project schedules, coordinate activities, resolve conflicts, and coordinate the construction work. The day and time for this meeting will be set at the preconstruction conference. The Contractor shall provide qualified representation at each meeting.
- d) Refer to Division 1 – General Provisions and Covenants, Section 1080 – Contractual Provisions, Part 1 – Prosecution and Progress of the Work, Section 1.10 Contractors Employees, Methods and Equipment for additional requirements.
- e) Contractor shall provide supervision of all sub-contractors and their personnel while on the site.

13) COORDINATION WITH OTHERS

- a) Contractor shall cooperate and coordinate construction with the Jurisdiction, utility companies, affected property owners, and other contractors working in the vicinity of this project.
- b) It is the Contractor's responsibility to schedule and coordinate work to minimize construction delays and conflicts.
- c) Contractor shall cooperate and coordinate with property owners prior to beginning work that will affect their parcel.

14) CONSTRUCTION GENERAL

- a) Procedures outlined herein are not intended to fully cover all special construction procedures but are offered as an aid to the Contractor in planning work.
- b) Contractor shall cooperate with the City of Spencer, IA and the Engineer to minimize inconvenience to property owners, other jurisdictions and motorists and to prevent delays in construction and interruption to continuous operation of utility services and site access.
- c) The Contractor is expected to provide adequate personnel and equipment to perform work within the specified time of construction.
- d) Contractor shall install and maintain orange safety fence around all open trenches or open structures when left unattended.
- e) Contractor shall complete surface restoration and cleanup activities as construction progresses.

15) CONSTRUCTION LIMITS

- a) Contractor shall confine the construction operations within the construction limits shown on the plans.
- b) Contractor shall not store equipment, vehicles, or materials within the right-of-way of any streets open to traffic or on temporary access roads at any time.
- c) Areas disturbed outside of construction limits shall be restored at the contractor's expense to the satisfaction of the Jurisdiction.

- d) Contractor shall protect trees, fences and landscaping within the construction limits not marked for removal.
- e) All work on this project will be within City Right-of-Way, Easements or Public Property.

16) CONSTRUCTION SCHEDULE

- a) The Contractor will prepare and submit to the Engineer a project schedule that will assure the completion of the project within the time specified within the Contract.
- b) Adequate equipment and forces shall be made available by the Contractor to start work immediately upon receipt of the Notice to Proceed.
- c) Contractor shall submit a construction schedule at the preconstruction conference.
- d) Contractor shall periodically update the construction schedule as needed due to changes in progress of construction from the original schedule or as requested by the Engineer. Updates shall be completed within one week of request.
- e) The Contractor shall be required to meet the final completion date as specified in Section 00500 – Contract.
- f) Contractor shall notify the Jurisdiction and property owners at least 48 hours prior to any street closures.

17) CONSTRUCTION PHASING

- a) Contractor shall refer to construction staging and traffic control plans when included in construction plans.
- b) Contractor shall include construction phasing on the required construction schedule submittal.

18) CONSTRUCTION STAKING

- a) Unless otherwise specified in the specific sections, Jurisdiction shall provide engineering surveys to establish reference points for construction as follows:
 - i) Concrete Paving: Control lines for paving forms with cuts and fills to proposed finished grade shall be furnished and set by the Engineer for control of the concrete construction herein described. The offset and actual form locations shall be in accordance with the approved paving strategy as determined at the preconstruction conference.
- b) Contractor is responsible to have all areas where stakes need to be set to be clear of debris. The Contractor needs to also provide a clear line of sight for staking.
- c) The Contractor shall submit staking requests a minimum of two (2) working days, excluding Saturdays, Sundays and legal holidays, prior to the date requested stakes are needed on the project. Staking requests submitted after 2pm shall be recorded as being received the next business day.
- d) The stakes are an integral part of the project and the Contractor shall protect and preserve all such stakes and marks and will be charged with the expense of resetting all such stakes and marks destroyed or disturbed due to the Contractor's carelessness or negligence. Stakes that are destroyed due to vandalism, erosion or other incidents shall be re-staked by the Engineer and will not be at the Contractor's expense.
- e) In the event of apparent or questionable errors or inconsistencies in such stakes set for control of line and/or grade, the Contractor shall promptly notify the Engineer of such error or inconsistency and shall not proceed with the work until such stake, grade or mark shall have been verified or corrected by the Engineer.
- f) The Engineer will mark the existing boundary monuments prior to construction. The Contractor is responsible for protecting the monuments during construction. If monuments are removed, the Engineer will reset them post construction at the Contractor's expense.
- g) All other line and grade staking shall be the responsibility of the Contractor. The Contractor shall furnish sufficient equipment and personnel for determination of plan grades, cross sections, course thicknesses, etc. The survey cost of establishing stakes requested by the Contractor for the convenience of the Contractor, beyond those cited as basic project control, will be charged to the Contractor, or withheld from the amounts due to the Contractor.

19) CONSTRUCTION SURVEY DOCUMENTATION & RESPONSIBILITIES OF ENGINEER AND CONTRACTOR

- a) The Contractor shall maintain at the construction site one complete set of drawings suitably marked to show all deviations from the original set of drawings and other information as specified. Supplementary sketches shall be included, if necessary, to clearly indicate all work as constructed.
- b) All manholes and valves shall be located with tie-off dimensions to known items on the plans or in the field to enable the Contractor or City personnel to locate these structures for adjustment.
- c) Survey work documentation shall be a combination of digital and hard copy format and is the property of the Engineer.
- d) Tie-ins with existing pavements and utilities shall be verified for correctness of alignment and elevation prior to construction staking. Any discrepancies discovered during this verification process will be brought to the attention of the Engineer for review and assistance with resolution prior to staking.
- e) When survey work is done under traffic conditions, the traffic control shall be in place prior to commencement of survey work.
- f) The Engineer will have a representative at the preconstruction conference to discuss construction staking.
- g) The Jurisdiction and Engineer will not be responsible for delays due to lack of grade or line stakes unless the Contractor has given the Engineer a 48 hour, working day, notice that such stakes will be needed and the Contractor's work is being conducted in a satisfactory manner and at the specified rate of progress.

20) MATERIALS TESTS

- a) Testing shall follow the requirements of the SUDAS Standards Specifications. Contractor specified testing shall be completed by an independent testing laboratory retained by the Contractor and approved by the Engineer. Required testing not specified as Contractor or Supplier responsibility will be completed by an independent testing laboratory retained by the Jurisdiction or the Engineer.
- b) The Contractor shall coordinate all material testing with the Engineer.
- c) The Contractor shall not deliver materials to the project site until laboratory tests and/or certifications have been furnished which verify compliance of materials with specifications.
- d) Contractor shall provide gradation and materials certifications for all granular materials. Certify that sources of Portland Cement and aggregate sources are Iowa DOT approved.

21) EXISTING UTILITIES

- a) Location of utility lines, mains, cables and appurtenances shown on plans are from information provided by utility companies and records of the Jurisdiction.
- b) Prior to construction, Contractor shall contact all utility companies and have all utility lines and services located. The Contractor is responsible for excavating and exposing underground utilities in order to confirm their locations ahead of the work.
- c) The Contractor is solely responsible for damage to utilities or private or public property due to utility disruption.
- d) The Contractor shall notify utility companies immediately if utility infrastructure is damaged during construction.
- e) The Contractor shall support and protect all utilities that are not moved.
- f) Utility services are not generally shown on plans; protect and maintain services during construction. Notify Jurisdiction and affected property Jurisdictions 48 hours prior to any planned utility service interruptions.
- g) If private utility work occurs within/adjacent to the site during the construction period, Contractor shall coordinate work schedules with the Engineer.
- h) Existing utilities shall remain in substantially continuous operation during construction. Contractor shall select the order and methods of construction that will not interfere with the operation of the utility systems. Interrupt utility services only with approval of Jurisdiction and Engineer.

- i) No claims for additional compensation or time extensions will be allowed to the Contractor for interference or delay caused by utility companies.

22) SALVAGE OF MATERIALS / DISPOSAL

- a) The Contractor shall remove from the project site and dispose of trees, shrubs, vegetation, excess soil excavation, rubbish, concrete, granular materials and other materials encountered as shown on plans and as specified. Excess soil excavation not designated for waste locations shall be disposed of as directed by the Engineer.
- b) The City of Spencer, IA retains first right of refusal for retaining any existing materials removed by the construction.
- c) The Contractor shall dispose of materials in accordance with applicable laws and ordinances. Disposal sites are subject to the review and approval of the Engineer.
- d) Burning of brush and other debris is not permitted. Contractor is responsible for selecting disposal location off site.
- e) The Contractor shall dispose of broken concrete, asphalt, granular material, rubble and excess or unsuitable excavated material. Contractor is responsible for selecting disposal location off site.
- f) The Contractor shall cooperate with all applicable City, State and Federal agencies concerning disposal of materials.
- g) The Contractor shall carefully remove, in a manner to prevent damage, all materials and equipment specified or indicated as salvage. The Contractor shall protect and store items specified.
- h) Any items damaged in removal, storage or handling through carelessness or improper procedures shall be replaced by the Contractor in kind with new items.

23) TRAFFIC CONTROL

- a) The Contractor shall provide sufficient surveillance of the traffic control devices to ensure compliance during the entire construction period. The Contractor shall furnish names, addresses, and phone numbers of at least two (2) local individuals capable of immediate response who will be responsible for the site security and traffic control devices to:
 - i) The Engineer;
 - ii) The Jurisdiction; and
 - iii) Local Law Enforcement Agencies.
- b) The Contractor shall schedule the work to cooperate fully with business property owners and occupants abutting the project to minimize the time of restricted access to their property during the construction period.
- c) The Contractor shall notify the City and property owners at least 48 hours prior to any street closures.
 - i) Notification shall be provided by written notice delivered to the business. The following items shall be included within the notice:
 - (1) The street name, location and proposed date of street closure;
 - (2) The estimated schedule for completion of work;
 - (3) The estimated date for reopening of the street; and
 - (4) Procedure for garbage collection/recycling and postal service.
 - ii) Contractor shall accommodate and maintain safe access to homes for property owners. Access to homes shall be considered incidental to the project.
- d) The cost of maintaining vehicular and pedestrian traffic on temporary surfaced drives and walkways, including the eventual removal of the temporary surfacing material, shall be considered incidental to traffic control.
- e) In the event that any of the above right-of-way require traffic to be detoured around the construction zone, the Contractor shall prepare the detour route with the appropriate Agency representatives. The Contractor shall

provide and maintain all signing and other traffic control required. The affected Agency shall be notified by the Contractor before re-routing traffic. Dust control and road maintenance of the by-pass route shall be the Contractor's responsibility.

- f) Contractor shall furnish, erect and maintain traffic control devices as specified in the construction drawings and directed by the Engineer including signs, barrels, cones and barricades to direct traffic and separate traffic from work areas. Traffic control shall be in place prior to the closing of any streets.
- g) Contractor shall provide traffic control devices in accordance with the Iowa DOT Standard Specification, Section 2528, Traffic Control, and the latest edition of the Manual on Uniform Traffic Control Devices (MUTCD).
- h) Adjustments to the traffic control or the addition of flaggers will be required if, in the opinion of the Engineer, undue traffic congestion occurs.
- i) Contractor shall provide continuous access for police, fire and other emergency vehicles.
- j) Contractor shall notify the Engineer in writing at least 72 hours prior to the start of any construction operation that will necessitate lane closure or internal traffic control signing.

24) TEMPORARY FENCES

- a) Contractor shall install temporary fencing around open excavations or material storage areas and as directed by Engineer to prevent access of unauthorized persons to construction areas.
- b) Contractor shall provide orange plastic mesh safety fence with a nominal height of 48". Support fence securely on driven posts in vertical position without sagging.
 - i) Refer to Iowa DOT Section 4188.03 for fence materials.
- c) Temporary fencing installed around open excavations or material storage areas is incidental to construction and will not be measured for payment.
- d) Contractor shall remove temporary fencing upon completion of construction.

25) EROSION CONTROL (No Permit)

- a) A SWPPP Plan and NPDES Permit are not required for this project. Contractor shall still be responsible to protect against erosion and dust pollution on this project site and any off-site deposit or borrow area used for this project.
- b) Protect adjoining property including public sanitary and storm sewer systems and streets from any damage resulting from movement of earth or other debris from project site. Repair any damage immediately.
- c) Prevent accumulation of earth or debris on adjoining public or private property from project site. Remove any accumulation of earth or debris immediately. Prevent repetition of any instance where earth or debris moves from project site to adjoining public or private property.
- d) Provide erosion control measures necessary to protect against siltation and erosion from the flow of storm water. Maintain continuous operation of the storm sewer system throughout the construction period.
- e) Contractor shall use silt fence and similar Best Management Practices (BMP) at all drainage courses, swales and storm sewer system inlets/outlets to protect against siltation and erosion as shown in the construction drawings or directed by the Engineer.
- f) Erosion protection measures, other than those specified as unit price pay items are incidental.
- g) The Contractor will be fully liable for all damages to public and private property caused by their action or inaction in providing for handling of storm water flow during construction.
- h) After the detention basin construction is completed, the Contractor is required to immediately seed and mulch these locations.
- i) As construction progresses, sodding, seeding and mulching is required in those segments of the corridor that become available to do so. The Contractor shall not wait until all grading and paving operations are completed before commencing final surface restoration.

- j) The Contractor shall anticipate multiple mobilizations to complete seeding, sodding, mulching and surface restoration operations as areas of the project corridor become available to do so.

26) DUST ABATEMENT

- a) The Contractor shall perform dust control operations necessary to proactively prevent the production of dust in amount to cause nuisance or damage to property, vegetation, animals, or persons in the vicinity of the construction.
- b) The Contractor shall keep the surface of construction work areas and unpaved haul roads moist by spraying with uncontaminated water so as to prevent, not just reduce, airborne dust.
- c) The Contractor shall suspend construction or haul traffic when the Contractor cannot prevent airborne dust until such time as dust control can be re-established to the required levels.
- d) The Contractor shall be responsible for any damage resulting from dust originating from the construction. The dust abatement measures shall be continued until the Contractor is relieved of further responsibility under these Contract provisions.
- e) Requests by the Owner or Engineer for additional water to be placed for dust control shall be accomplished within 4 hours of notification and shall also include evenings and weekends as required or deemed necessary by the Owner or the Engineer. **Failure to perform the work requested within the 4 hours may result in the Owner or Engineer arranging for dust control by others. A contract deduction shall be made equal to the total of all costs to perform dust control so arranged, including not limited to labor, materials, equipment and administrative costs.**

27) READY MIX CONCRETE USED ON PAVING PROJECTS

- a) Contractor will be required to provide plant/truck batch tickets as detailed in the Iowa DOT Construction Manual, Chapter 9, Section 9.03.
- b) Contractor shall be required to provide a batch ticket for each delivered load to the Engineer or their field staff at the time of delivery on site.

28) INCIDENTAL CONTRACT ITEMS

- a) The furnishing and installing of specific items and/or the performance of work under certain circumstances shall not be individually paid in the absence of a specific bid item for the work. These costs shall be included in the Unit Price Bid for the individual items associated with the stated specific item or work effort. Such items of work include, but are not limited to:

- Concrete header removal
- Construction and removal of temporary access roads
- Construction fencing
- Construction staging and phasing
- Coordination and cooperation with affected property owners
- Coordination and cooperation with the City of Spencer
- Coordination and cooperation with other contractors
- Coordination and cooperation with other projects in the area
- Coordination and cooperation with utility companies
- Dewatering and handling storm water flow during construction
- Dust control measures
- Engineering fabric
- Excavation, verification and protection of existing utilities
- Field testing
- Finish grading
- Full depth saw-cutting of existing pavement
- Granular surfacing removal
- Maintenance and watering for seeding and sodding

Maintenance of erosion control measures, including silt removal
Material testing
Monitoring weather conditions
Mowing
Overhaul
Proof rolling
Protection of existing hydrant(s) and valve(s)
Protection of existing trees and plantings not shown as removals
Protection of existing utilities and light poles
Reseeding
Site cleanup/restoration
Temporary safety closures
Working backfill to reduce moisture content
Working subgrade to achieve acceptable moisture content

******END OF SECTION******

SECTION 00900 - NOTICE OF AWARD

(To be executed after bid is awarded.)

TO: Contractor _____
Address 1 _____
Address 2 _____
City, State, Zip _____

PROJECT TITLE: 18th Street Trail Segment

PROJECT DESCRIPTION: Construction of 10 foot wide 5" PCC trail parallel to W 18th Street between Country Club Lane and 24th Ave W located in Spencer, IA 51301. Construction includes PCC driveway replacement, erosion control, seeding, and other related items.

OWNER'S NAME: City of Spencer

The OWNER has considered the BID submitted by you for the above-described WORK in response to its Notice to Bidders dated _____, 20____, and Instructions to Bidders.

You are hereby notified that your BID has been accepted for items in the amount of \$_____.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER within fifteen (15) days of this, the ____ day of _____, 20____.

You must deliver to the OWNER Three (3) fully executed counterparts of the Contract, including all the Contract Documents. Each of the Contract Documents must bear your signature. You must deliver with the executed Contract acceptable Contract Security (Bonds), Certificate(s) of Insurance, and other required information. Within ten days after you comply with the above conditions, the OWNER will return to you one fully executed counterparts of the Contract.

Dated this, the ____ day of _____, 20____.

City of Spencer
Spencer, IA

BY: _____

TITLE: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by _____,

this, the ____ day of _____, 20____.

BY: _____

TITLE: _____

SECTION 00910 - NOTICE TO PROCEED

(To be executed after Agreement, Bonds and Insurance Certificates are approved.)

TO: <u>Contractor</u>	Date: _____
<u>Address 1</u>	Project Title: <u>18th Street Trail Segment</u>
<u>Address 2</u>	Project Owner: <u>City of Spencer</u>
<u>City, State, Zip</u>	Project Location: <u>Spencer, IA</u>

You are hereby notified to commence WORK in accordance with the Contract awarded on _____, 20____. The Contract Time shall commence to run on Anticipated start date: _____, 20____. WORK shall proceed in accordance with the dates set forth in the Contract and all other provisions of the Contract Documents.

City of Spencer
Spencer, IA

BY: _____
TITLE: _____

ACCEPTANCE OF NOTICE

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by _____, this, the ____ day of _____, 20____.

BY: _____
TITLE: _____

TO BE PRINTED ON CONTRACTOR'S LETTERHEAD

LETTER OF TRANSMITTAL

Contractor Name _____

Contractor Address _____

Contractor City, State, Zip _____

Contractor Phone/E-Mail _____

DATE:	BMI # 26X.143831.000
ATTENTION: Wesley D. Boyer, P.E.	
RE: 18th Street Trail Segment	
SUBMITTAL NO.:	

WE ARE SENDING YOU Attached Under Separate Cover via ___ the Following Items:

Shop Drawings Prints Specifications Copy of Letter

No. Copies Submitted	Specification Section	Subject of Shop Drawing or Other Submittal
Review Action: <i>(To be filled in by Engineer)</i>	<input type="checkbox"/> No Exceptions Taken <input type="checkbox"/> Make Corrections Noted	<input type="checkbox"/> Amend - Resubmit <input type="checkbox"/> Rejected - Resubmit
		<input type="checkbox"/> Not Reviewed <input type="checkbox"/> For Record

Comments: *(To be filled in by Engineer.)*

- The CONTRACTOR hereby notifies the OWNER that this Shop Drawing is in conformance with SUDAS Specifications Section 1050, 1.05 referenced in the Contract Documents.
- The CONTRACTOR hereby notifies the OWNER that this Shop Drawing is not in conformance with Section 1050, 1.05 of the SUDAS Specifications referenced in the Contract Documents and nevertheless asks approval thereof. The features not in conformance are as follows:

1. _____
2. _____
3. _____
4. _____
5. _____

CONTRACTOR SIGNED: _____

DATE: _____

(To be filled in by Engineer)

COPY TO: _____

ENGINEER SIGNED: _____

DATE: _____

Distribution: Contractor Owner Project Engineer Field Office Other

RESOLUTION NO.

RESOLUTION SETTING A DATE OF MEETING AT WHICH IT IS PROPOSED TO APPROVE THE PLANS, SPECIFICATIONS, FORM OF CONTRACT, AND ESTIMATE OF COST FOR THE 18TH STREET TRAIL SEGMENT PROJECT

WHEREAS, the City of Spencer, Iowa (the “City”), proposed to undertake the construction of the 18th Street Trail Segment Project, which generally consists of the construction of a 10-foot wide 5” PCC trail parallel to W 18th Street between Country Club Lane and 24th Ave W, including PCC driveway replacement, erosion control, seeding, and other related items (the “Project”); and

WHEREAS, proposed contract documents, including the plans, specifications, form of contract, and an estimate of cost for said Project, have been prepared and are now on file in the office of the City Clerk at 101 W 5th Street, Spencer, Iowa, reference to which is made for a more detailed and complete description of the proposed improvements; and

WHEREAS, it is necessary to set a date for a public hearing on the proposed plans, specifications, form of contract, and estimate of cost for the Project and to publish notice of the hearing, pursuant to Iowa Code; and

NOW THEREFORE, IT IS RESOLVED by the City Council of the City of Spencer, Iowa, as follows:

Section 1. This City Council shall meet on the 6th day of July, 2026, at 6:30 o’clock pm., at the Council Chambers, in the City, at which time and place a public hearing will be held and proceedings will be instituted and action taken to consider and approve the plans, specifications, form of contract, and estimated total cost for the project.

Section 2. The City Clerk is hereby directed to give notice of the proposed action, the time when and place where said meeting will be held, by publication at least once not less than four days and not more than twenty days before the date of said meeting in a legal newspaper of general circulation in the City. Said notice shall be in substantially the following form:

SECTION 00110 – NOTICE OF PUBLIC HEARING

18th Street Trail Segment
City of Spencer
Spencer, IA

Public Hearing on Proposed Contract Documents and Estimated Costs for Repair or Improvement. A public Hearing will be held by the City of Spencer on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the improvement at its meeting at 6:30 P.M. on July 6, 2026, at 101 W 5th Street, Spencer, IA 51301.

Project Description: Construction of 10 foot wide 5” PCC trail parallel to W 18th Street between Country Club Lane and 24th Ae W located in Spencer, IA 51301. Construction includes PCC driveway replacement, erosion control, seeding, and other related items.

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, 101 W 5th Street, Spencer, IA 51301, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said City Council will also receive and consider from any interest party any comments in support of or objections to said plans, specifications, estimate of cost, and form of contract.

This notice is published at the direction of the Spencer City Council.

Mary Beth Breidinger, City Clerk

Section 3. All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4. This resolution shall be in full force and effect immediately upon its adoption and approval, as provided by law.

Passed by the Council on the ____ day of June, 2026, and approved this ____ day of June, 2026.

Donavon Wunschel, Mayor

Attest:

Mary Beth Breidinger, City Clerk

GOVERNING SPECIFICATIONS

THE 2026 EDITION OF THE "IOWA STATEWIDE URBAN SPECIFICATIONS FOR PUBLIC IMPROVEMENTS" AND CITY OF SPENCER SPECIFICATIONS.

MUTCD 2023 AS ADOPTED BY IOWA DEPARTMENT OF TRANSPORTATION.

ALL APPLICABLE FEDERAL, STATE, AND LOCAL LAWS AND ORDINANCES WILL BE COMPLIED WITHIN THE CONSTRUCTION OF THIS PROJECT.



NOTE: EXISTING UTILITY INFORMATION SHOWN ON THIS PLAN HAS BEEN PROVIDED BY THE UTILITY OWNER. THE CONTRACTOR SHALL FIELD VERIFY EXACT LOCATIONS PRIOR TO COMMENCING CONSTRUCTION AS REQUIRED BY STATE LAW. NOTIFY IOWA ONE CALL 1-800-292-8989 OR 811

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D UNLESS OTHERWISE NOTED. THIS UTILITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-22, ENTITLED "STANDARD GUIDELINE FOR INVESTIGATING AND DOCUMENTING EXISTING UTILITIES".

RESOURCE LIST

CITY OF SPENCER

City Hall
101 W 5TH ST
SPENCER, IA 51301

City Administrator:
Kevin Robinson

Mayor: Donavon Wunschel

City Council Members:

Tom Nelson
David Lyons
Amy Moser
Jim Vermeer
Loren Reit
Becky Peterson
Julie Beehler

Consulting Engineer

Bolton & Menk, Inc.
218 11TH ST SW
SPENCER, IA 51301
Phone: (712)-581-5075
Contact: Wes Boyer

Public Works Director:

Mark White
Phone: (712) -580-7200 ext 215

Parks & Rec Director:

Bob Fullhart
Phone: (712)-580-7260

UTILITIES

WATER

Spencer Municipal Utilities
520 2nd Avenue Est, Suite 1
Spencer, IA 51301
(712)-580-5800

GAS

Black Hill Energy
801 14th Avenue East
Spencer, IA 51301
(888)-890-5554

COMMUNICATIONS

Spencer Municipal Utilities
520 2nd Avenue Est, Suite 1
Spencer, IA 51301
(712)-580-5800

ELECTRIC

Spencer Municipal Utilities
520 2nd Avenue Est, Suite 1
Spencer, IA 51301
(712)-580-5800

CITY OF SPENCER

CONSTRUCTION PLANS FOR

18TH STREET

TRAIL SEGMENT

TRAIL, TURF ESTABLISHMENT
AND OTHER RELATED IMPROVEMENTS

JUNE, 2026

SHEET NUMBER

SHEET TITLE

A.01 - A.02

TITLE SHEET, LEGEND

C.01

QUANTITIES & ESTIMATE REFERENCE INFORMATION AND DETAILS

D.01

PLAN & PROFILE

F.01

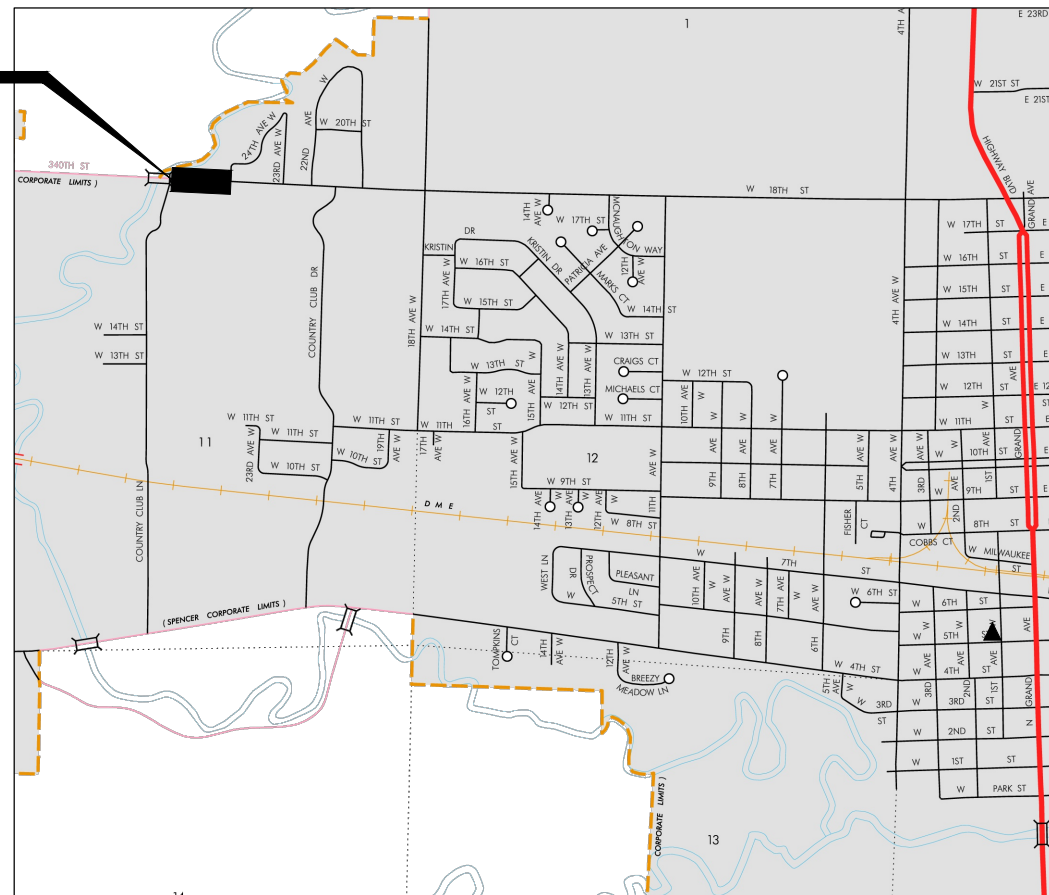
EXISTING CONDITIONS AND REMOVALS

R.01

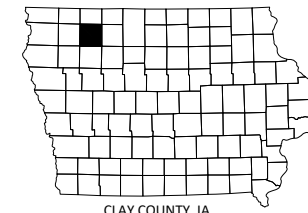
EROSION CONTROL & GRADING AND ADA PLAN

THIS PLAN SET CONTAINS 6 SHEETS.

PROJECT LOCATION



MAP OF THE CITY OF SPENCER
CLAY COUNTY, IA



MAP LEGEND

- PROJECT LIMITS
- BID LOCATION

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.

Wesley D. Boyer
WESLEY D. BOYER, P.E.

LICENSE NUMBER: P24744 DATE: 06/15/2026

MY LICENSE RENEWAL DATE IS DECEMBER 31, 2027

PAGES OR SHEETS COVERED BY THIS SEAL:

ALL SHEETS

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WDB	0	FOR BID	06/15/2025
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WDB			
CLIENT PROJ. NO.:	26X.143831		

CITY OF SPENCER, IOWA		SHEET
18TH STREET TRAIL SEGMENT		A.01
TITLE		

EXISTING TOPOGRAPHIC SYMBOLS

	ACCESS GRATE		REGULATION STATION GAS
	AIR CONDITION UNIT		SATELLITE DISH
	ANTENNA		SIGN TRAFFIC
	AUTO SPRINKLER CONNECTION		SIGNAL CONTROL CABINET
	BARRICADE PERMANENT		SOIL BORING
	BASKETBALL POST		SIREN
	BENCH		TELEPHONE BOOTH
	BIRD FEEDER		TILE INLET
	BOLLARD		TILE OUTLET
	BUSH		TILE RISER
	CATCH BASIN RECTANGULAR CASTING		TRANSFORMER-ELECTRIC
	CATCH BASIN CIRCULAR CASTING		TREE-CONIFEROUS
	CURB STOP		TREE-DEAD
	CLEAN OUT		TREE-DECIDUOUS
	CULVERT END		TREE STUMP
	DRINKING FOUNTAIN		TRAFFIC ARM BARRIER
	DOWN SPOUT		TRAFFIC SIGNAL
	ELECTRIC CAR CHARGE STATION		TRASH CAN
	FILL PIPE		UTILITY MARKER
	FIRE HYDRANT		VALVE
	FLAG POLE		VALVE POST INDICATOR
	FLARED END / APRON		VALVE VAULT
	FUEL PUMP		VAULT
	GRILL		VENT PIPE
	GUY WIRE ANCHOR		WATER SPIGOT
	HANDHOLE		WELL
	HANDICAP SPACE		WETLAND DELINEATED MARKER
	IRRIGATION SPRINKLER HEAD		WETLAND
	IRRIGATION VALVE BOX		WET WELL
	LIFT STATION CONTROL PANEL		YARD HYDRANT
	LIFT STATION		
	LIGHT POLE		
	MAILBOX		
	MANHOLE-COMMUNICATION		
	MANHOLE-ELECTRIC		
	MANHOLE-GAS		
	MANHOLE-HEAT		
	MANHOLE-RECLAIMED WATER		
	MANHOLE-SANITARY SEWER		
	MANHOLE-STORM SEWER		
	MANHOLE-UTILITY		
	MANHOLE-WATER		
	METER		
	DRIVE-THRU MICROPHONE		
	PARKING METER		
	PAVEMENT MARKING		
	PEDESTAL-COMMUNICATION		
	PEDESTAL-ELECTRIC		
	PEDESTRIAN PUSH BUTTON		
	PICNIC TABLE		
	POLE-UTILITY		
	POST		
	RAILROAD SIGNAL POLE		

PROPOSED TOPOGRAPHIC SYMBOLS

	CLEANOUT
	MANHOLE
	LIFT STATION
	STORM SEWER CIRCULAR CASTING
	STORM SEWER RECTANGULAR CASTING
	STORM SEWER FLARED END / APRON
	STORM SEWER OUTLET STRUCTURE
	STORM SEWER OVERFLOW STRUCTURE
	CURB BOX
	FIRE HYDRANT
	WATER VALVE
	WATER REDUCER
	WATER BEND
	WATER TEE
	WATER CROSS
	WATER SLEEVE
	WATER CAP / PLUG
	RIP RAP
	DRAINAGE FLOW
	TRAFFIC SIGNS
	LIGHT POLE

SURVEY SYMBOLS

	BENCHMARK LOCATION		CAST IRON MONUMENT
	CONTROL POINT		STONE MONUMENT
	MONUMENT FOUND		

EXISTING TOPOGRAPHIC LINES

	RETAINING WALL
	FENCE
	FENCE-DECORATIVE
	GUARD RAIL
	TREE LINE
	BUSH LINE

SURVEY LINES

	CONTROLLED ACCESS
	BOUNDARY
	CENTERLINE
	EXISTING EASEMENT LINE
	PROPOSED EASEMENT LINE
	EXISTING LOT LINE
	PROPOSED LOT LINE
	EXISTING RIGHT-OF-WAY
	PROPOSED RIGHT-OF-WAY
	SETBACK LINE
	SECTION LINE
	QUARTER LINE
	SIXTEENTH LINE
	TEMPORARY EASEMENT

EXISTING UTILITY LINES

	FORCEMAIN
	SANITARY SEWER
	SANITARY SERVICE
	STORM SEWER
	STORM SEWER DRAIN TILE
	WATERMAIN
	WATER SERVICE
	RECLAIMED WATER

PROPOSED UTILITY LINES

	FORCEMAIN
	SANITARY SEWER
	SANITARY SERVICE
	STORM SEWER
	STORM SEWER DRAIN TILE
	WATERMAIN
	WATER SERVICE
	PIPE CASING
	TRENCHLESS PIPE (PLAN VIEW)
	TRENCHLESS PIPE (PROFILE VIEW)

GRADING INFORMATION

	EXISTING CONTOUR MINOR
	EXISTING CONTOUR MAJOR
	PROPOSED CONTOUR MINOR
	PROPOSED CONTOUR MAJOR
	PROPOSED GRADING LIMITS / SLOPE LIMITS
	PROJECT LIMITS
	PROPOSED SPOT ELEVATION
	RISE:RUN (SLOPE)

EXISTING PRIVATE UTILITY LINES

NOTE: EXISTING UTILITY INFORMATION SHOWN ON THIS PLAN HAS BEEN PROVIDED BY THE UTILITY OWNER. THE CONTRACTOR SHALL FIELD VERIFY EXACT LOCATIONS PRIOR TO COMMENCING CONSTRUCTION AS REQUIRED BY STATE LAW. NOTIFY IOWA ONE CALL - 1-800-292-8989

THE SUBSURFACE UTILITY INFORMATION IN THIS PLAN IS UTILITY QUALITY LEVEL D UNLESS OTHERWISE NOTED. THIS UTILITY LEVEL WAS DETERMINED ACCORDING TO THE GUIDELINES OF CI/ASCE 38-02, ENTITLED "STANDARD GUIDELINE FOR INVESTIGATING AND DOCUMENTING EXISTING UTILITIES".

	UNDERGROUND FIBER OPTIC
	UNDERGROUND ELECTRIC
	UNDERGROUND GAS
	UNDERGROUND COMMUNICATION
	OVERHEAD ELECTRIC
	OVERHEAD COMMUNICATION
	OVERHEAD UTILITY

UTILITIES IDENTIFIED WITH A QUALITY LEVEL OTHER THAN D:

LINE TYPES FOLLOW THE FORMAT: UTILITY TYPE - QUALITY LEVEL
EXAMPLE: G-A UNDERGROUND GAS, QUALITY LEVEL A
UTILITY QUALITY LEVEL (A,B,C,D) DEFINITIONS CAN BE FOUND IN CI/ASCE 38-22.

UTILITY QUALITY LEVELS:

LEVEL D - INFORMATION COMES SOLELY FROM EXISTING UTILITY RECORDS.

LEVEL C - SURVEYING ABOVE GROUND UTILITY FACILITIES, SUCH AS MANHOLES, VALVE BOXES, ETC; AND CORRELATING THIS INFORMATION WITH EXISTING UTILITY RECORDS.

LEVEL B - THE USE OF SURFACE GEOPHYSICAL TECHNIQUES TO DETERMINE THE EXISTENCE AND HORIZONTAL POSITION OF UNDERGROUND UTILITIES.

LEVEL A - THE USE OF NONDESTRUCTIVE DIGGING EQUIPMENT AT HORIZONTAL AND VERTICAL POSITION OF UNDERGROUND UTILITIES, AS WELL AS THE TYPE, SIZE, CONDITION, MATERIAL, AND OTHER CHARACTERISTICS.

ABBREVIATIONS

A	ALGEBRAIC DIFFERENCE	GV	GATE VALVE	SAN	SANITARY SEWER
ADJ	ADJUST	HDPE	HIGH DENSITY POLYETHYLENE	SCH	SCHEDULE
ALT	ALTERNATE	HH	HANDHOLE	SERV	SERVICE
B-B	BACK TO BACK	HMA	HOT MIX ASPHALT	SHLD	SHOULDER
BLDG	BUILDING	HP	HIGH POINT	STA	STATION
BMP	BEST MANAGEMENT PRACTICE	HWL	HIGH WATER LEVEL	STD	STANDARD
BR	BEGIN RADIUS	HYD	HYDRANT	STM	STORM SEWER
BV	BUTTERFLY VALVE	I	INVERT	TC	TOP OF CURB
CB	CATCH BASIN	K	CURVE COEFFICIENT	TE	TEMPORARY EASEMENT
C&G	CURB AND GUTTER	L	LENGTH	TEMP	TEMPORARY
CIP	CAST IRON PIPE	LO	LOWEST OPENING	TNH	TOP NUT HYDRANT
CIPP	CURED-IN-PLACE PIPE	LP	LOW POINT	TP	TOP OF PIPE
CL	CENTER LINE	LT	LEFT	TYP	TYPICAL
CL	CLASS	MH	MANHOLE	VCP	VITRIFIED CLAY PIPE
CMP	CORRUGATED METAL PIPE	MIN	MINIMUM	VERT	VERTICAL
C.O.	CHANGE ORDER	MR	MID RADIUS	VPC	VERTICAL POINT OF CURVE
COMM	COMMUNICATION	NIC	NOT IN CONTRACT	VPI	VERTICAL POINT OF INTERSECTION
CSP	CORRUGATED STEEL PIPE	NMC	NON-METALLIC CONDUIT	VPT	VERTICAL POINT OF TANGENT
CLVT	CULVERT	NTS	NOT TO SCALE	WM	WATERMAIN
DIA	DIAMETER	NWL	NORMAL WATER LEVEL	WS	WATER SERVICE
DIP	DUCTILE IRON PIPE	OHW	ORDINARY HIGH WATER LEVEL		
DWY	DRIVEWAY	PC	POINT OF CURVE		
E	EXTERNAL CURVE DISTANCE	PCC	PORTLAND CEMENT CONCRETE	AC	ACRES
ESMT	EASEMENT	PE	PERMANENT EASEMENT	CF	CUBIC FEET
ELEC	ELECTRIC	PED	PEDESTRIAN, PEDESTAL	CV	COMPACTED VOLUME
ELEV/EL	ELEVATION	PERF	PERFORATED PIPE	CY	CUBIC YARD
EOF	EMERGENCY OVERFLOW	PERM	PERMANENT	EA	EACH
ER	END RADIUS	PI	POINT OF INTERSECTION	EV	EXCAVATED VOLUME
EX	EXISTING	PL	PROPERTY LINE	LB	POUND
FES	FLARED END SECTION	PRC	POINT OF REVERSE CURVE	LF	LINEAR FEET
F-F	FACE TO FACE	PT	POINT OF TANGENT	LS	LUMP SUM
FF	FINISHED FLOOR	PVC	POLYVINYL CHLORIDE PIPE	LV	LOOSE VOLUME
F&I	FURNISH AND INSTALL	PVMT	PAVEMENT	SF	SQUARE FEET
FM	FORCEMAIN	R	RADIUS	SV	STOCKPILE VOLUME
FO	FIBER OPTIC	RCP	REINFORCED CONCRETE PIPE	SY	SQUARE YARD
F.O.	FIELD ORDER	RET	RETAINING		
GRAN	GRANULAR	R/W	RIGHT-OF-WAY		
GRAV	GRAVEL	RSC	RIGID STEEL CONDUIT		
GU	GUTTER	RT	RIGHT		



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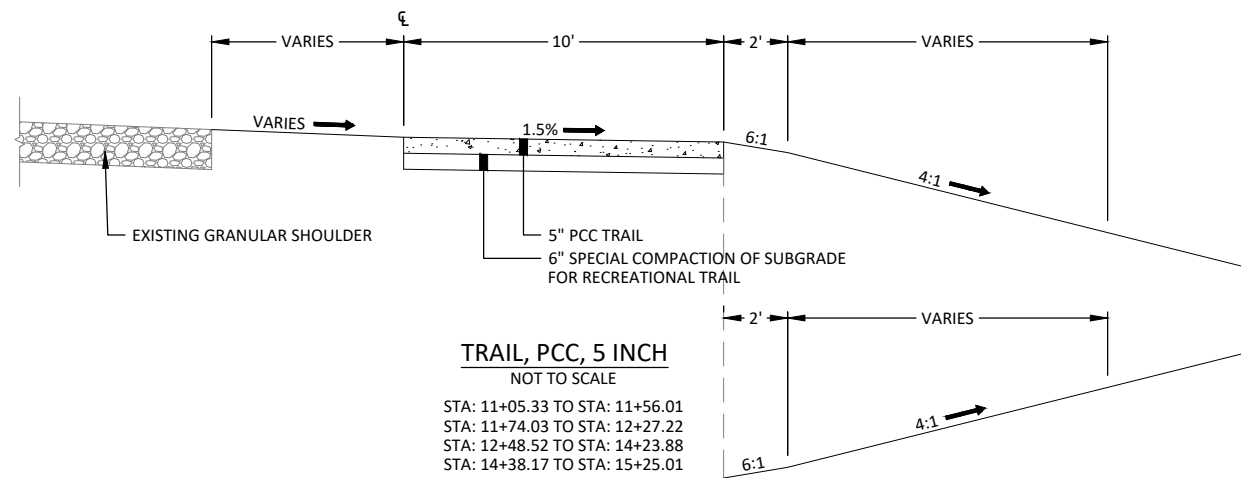
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CITY OF SPENCER, IOWA
18TH STREET TRAIL SEGMENT

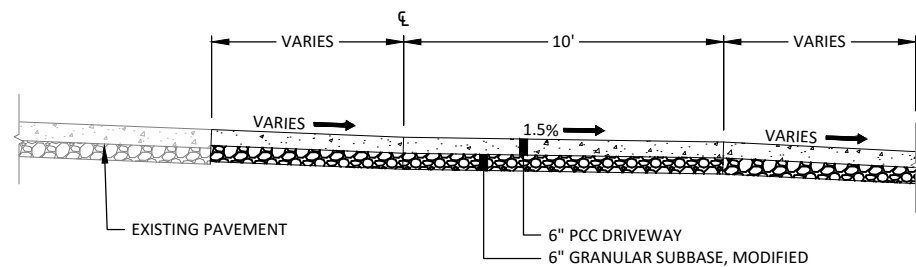
LEGEND

SHEET

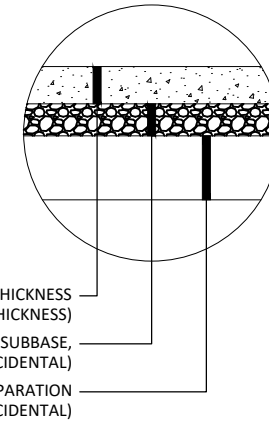
A.02



TRAIL, PCC, 5 INCH
NOT TO SCALE
STA: 11+05.33 TO STA: 11+56.01
STA: 11+74.03 TO STA: 12+27.22
STA: 12+48.52 TO STA: 14+23.88
STA: 14+38.17 TO STA: 15+25.01



DRIVEWAY, PCC, 6 INCH
NOT TO SCALE
STA: 11+56.01 TO STA: 11+74.03
STA: 12+27.22 TO STA: 12+48.52
STA: 14+23.88 TO STA: 14+38.17



MATCH EXISTING THICKNESS
(7" MIN THICKNESS)
6" GRANULAR SUBBASE,
MODIFIED (INCIDENTAL)
12" SUBGRADE PREPARATION
(INCIDENTAL)

FULL DEPTH PATCH, PCC
NOT TO SCALE

ESTIMATED PROJECT QUANTITIES - BASE BID					
ITEM NO.	ITEM CODE	ITEM	UNIT	QUANTITY	AS-BUILT QTY.
1	2010-C	CLEARING AND GRUBBING	LS	1	
2	2010-D-1	TOPSOIL, ON-SITE	CY	128	
3	2010-E	EXCAVATION, CLASS 13 (UNCLASSIFIED EXCAVATION)	CY	72	
4	2010-J	SUBBASE, MODIFIED, 6 INCHES	SY	183	
5	5020-G	VALVE BOX EXTENSION	EA	1	
6	7030-A-3	REMOVAL OF DRIVEWAY	SY	190	
7	7030-C	SHARED USE PATH, PCC, 5 INCH	SY	508	
8	7030-C	SHARED USE PATH, PCC, 6 INCH	SY	24	
9	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	532	
10	7030-G	DETECTABLE WARNING	SF	29	
11	7030-H-1	DRIVEWAY, PAVED, PCC, 6 INCH	SY	183	
12	7040-A	FULL DEPTH PATCHES, PCC, 7 INCH	SY	17	
13	8030-A	TEMPORARY TRAFFIC CONTROL	LS	1	
14	8030-999-A	REMOVE AND SALVAGE OF POST	LS	1	
15	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERMANENT LAWN	LS	1	
16	9040-F-1	WATTLE, STRAW, 9 INCH	LF	431	
17	11020-A	MOBILIZATION	LS	1	

ESTIMATE REFERENCE INFORMATION		
ITEM NO.	ITEM CODE	DESCRIPTION
1	2010-C	CLEARING AND GRUBBING PROTECT ALL TREES NOT MARKED FOR REMOVAL.
2	2010-D-1	TOPSOIL, ON-SITE TOPSOIL WITHIN THE GRADING LIMITS OF THE PROJECT SHALL BE STRIPPED, SALVAGED, AND RESPREAD AT A MINIMUM DEPTH OF 6". ITEM INCLUDES HAULING OFF-SITE TO STORE AND HAULING BACK IN IF NEEDED. SALVAGED TOPSOIL SHALL REMAIN WITHIN THE RIGHT-OF-WAY UNLESS AGREEMENTS MADE WITH THE PROPERTY OWNER. CONTRACTOR TO PAY FOR RESTORATION COST IF LOCATED OUTSIDE OF THE RIGHT OF WAY. STRIP (6" MIN) : 127.90 CY RESPREAD (1.5 FACTOR) : 93.90 CY
3	2010-E	EXCAVATION, CLASS 13 (UNCLASSIFIED EXCAVATION) ALL EXCESS MATERIAL INCLUDING GRANULAR MATERIAL TO BECOME THE PROPERTY OF THE CONTRACTOR AND HAULED OFFSITE. CUT : 71.09 CY FILL + 35% : 25.89 CY
4	2010-J	SUBBASE, MODIFIED, 6 INCHES THIS ITEM INCLUDES, BUT IS NOT LIMITED TO, COMPACTION OF SUBGRADE, FURNISHING, PLACING, COMPACTING, AND TRIMMING TO THE PROPER GRADE.
5	5020-G	VALVE BOX EXTENSION
6	7030-A-3	REMOVAL OF DRIVEWAY ALL REMOVALS TO BE MARKED AND MEASURED BY THE ENGINEER. FULL DEPTH SAW CUTS ALONG THE REMOVAL LIMITS ARE INCIDENTAL TO THIS ITEM. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ADDITIONAL REMOVAL, EARTHWORK, SUBGRADE PREPARATION, MODIFIED SUBBASE AND PAVING EXPENSES DUE TO DAMAGED EDGES. ADDITIONAL REMOVAL TO BE DETERMINED BY ENGINEER. PAYMENT SHALL BE MADE FOR THE AREA OF PAVEMENT REMOVED REGARDLESS OF THICKNESS.
7	7030-C	SHARED USE PATH, PCC, 5 INCH CONCRETE WILL BE C OR M MIX WITH A MINIMUM COMPRESSIVE STRENGTH OF 4,000 PSI AT 28 DAYS. SLAG IS NOT ALLOWED. COMPACTION OF SUBGRADE IS INCIDENTAL TO THIS ITEM. CONCRETE TESTING WILL BE PROVIDED BY THE OWNER. NO EXTRA PAYMENT FOR COLD WEATHER PAVING.
8	7030-C	SHARED USE PATH, PCC, 6 INCH CONCRETE WILL BE C OR M MIX WITH A MINIMUM COMPRESSIVE STRENGTH OF 4,000 PSI AT 28 DAYS. SLAG IS NOT ALLOWED. COMPACTION OF SUBGRADE IS INCIDENTAL TO THIS ITEM. CONCRETE TESTING WILL BE PROVIDED BY THE OWNER. NO EXTRA PAYMENT FOR COLD WEATHER PAVING.
9	7030-D	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH
10	7030-G	DETECTABLE WARNING DETECTABLE WARNINGS SHALL MEET CURRENT PROWAG STANDARDS AND SHALL BE CAST IRON.
11	7030-H-1	DRIVEWAY, PAVED, PCC, 6 INCH CONCRETE WILL BE C OR M MIX WITH A MINIMUM COMPRESSIVE STRENGTH OF 4,000 PSI AT 28 DAYS. SLAG IS NOT ALLOWED. COMPACTION OF SUBGRADE IS INCIDENTAL TO THIS ITEM. CONCRETE TESTING WILL BE PROVIDED BY THE OWNER. NO EXTRA PAYMENT FOR COLD WEATHER PAVING.
12	7040-A	FULL DEPTH PATCHES, PCC, 7 INCH
13	8030-A	TEMPORARY TRAFFIC CONTROL THE CONTRACTOR SHALL FURNISH AND MAINTAIN ALL TRAFFIC CONTROL DEVICES FOR THE DURATION OF THIS PROJECT, INCLUDING PEDESTRAIN/SIDEWALK CONTROL DEVICES, IN ACCORDANCE WITH THE CURRENT EDITION OF THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) AS ADOPTED BY IDOT. ALL TRAFFIC CONTROL DEVICES SHALL BE PROPERLY LOCATED, MAINTAINED, AND KEPT CLEAN AND LEGIBLE BY THE CONTRACTOR TO PROVIDE FOR SAFE TRAFFIC FLOW AT ALL TIMES. COORDINATE ALL STREET AND SIDEWALK CLOSURES WITH THE ENGINEER AND OWNER. ROUTES CLOSED TO TRAFFIC SHALL FOLLOW, BUT NO BE LIMITED TO, IOWA DOT TC-202 AND TC-213.
14	8030-999-A	REMOVE AND SALVAGE OF POST IF BID ITEM FALLS WITHIN SUDAS SPECIFICATION SECTION, BUT NOT IDENTIFIED IN SUDAS
15	9010-B	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1 - PERMANENT LAWN SEED ALL AREAS DISTURBED BY CONSTRUCTION AS INDICATED ON PLANS. THE COST FOR WATERING UNTIL SEED ESTABLISHMENT IS ACCEPTED SHALL BE CONSIDERED INCIDENTAL TO THIS ITEM. ROCK PICKING, FINISH GRADING, SEED BED PREP AND RESEEDING ARE CONSIDERED INCIDENTAL TO THIS ITEM. SEED AND FERTILIZER SHALL BE APPLIED PRIOR TO MULCHING. THE CONTRACTOR IS RESPONSIBLE FOR MOWING AND MAINTAINING SEEDING AREAS UNTIL THE PROJECT IS ACCEPTED BY THE OWNER. SEEDING OF AREAS DISTURBED OUTSIDE OF THE CONSTRUCTION LIMITS SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR AT NO ADDITIONAL COST TO OWNER. THE SEEDING RATE SHALL BE AT LEAST 260 LBS/ACRE. APPLY A 6-24-24, NITROGEN, PHOSPHATE, POTASH, COMMERCIAL FERTILIZER OR EQUIVALENT AT THE RATE OF 300 LBS PER ACRE. APPLY MULCHING PER MANUFACTURERS RECOMMENDATIONS. SEEDING AREAS ASSUMED FOR TWO APPLICATIONS OVER THE AREAS DISTURBED.
16	9040-F-1	WATTLE, STRAW, 9 INCH THIS ITEM INCLUDES INSTALLATION, MAINTENANCE, AND REMOVAL OF WATTLES.
17	11020-A	MOBILIZATION THIS ITEM IS FOR ALL PREPARATORY WORK AND COSTS INCURRED BEFORE BEGINNING WORK ON THE PROJECT AND DURING THE PROJECT. THIS ITEM SHALL INCLUDE THE COSTS FOR ANY STAGED CONSTRUCTION AND EQUIPMENT SET UP TO COMPLETE THE WORK. NO CHANGE IN THE CONTRACT PRICE WILL BE MADE FOR ANY CHANGE IN STAGING OR COMBINATIO THEROF.

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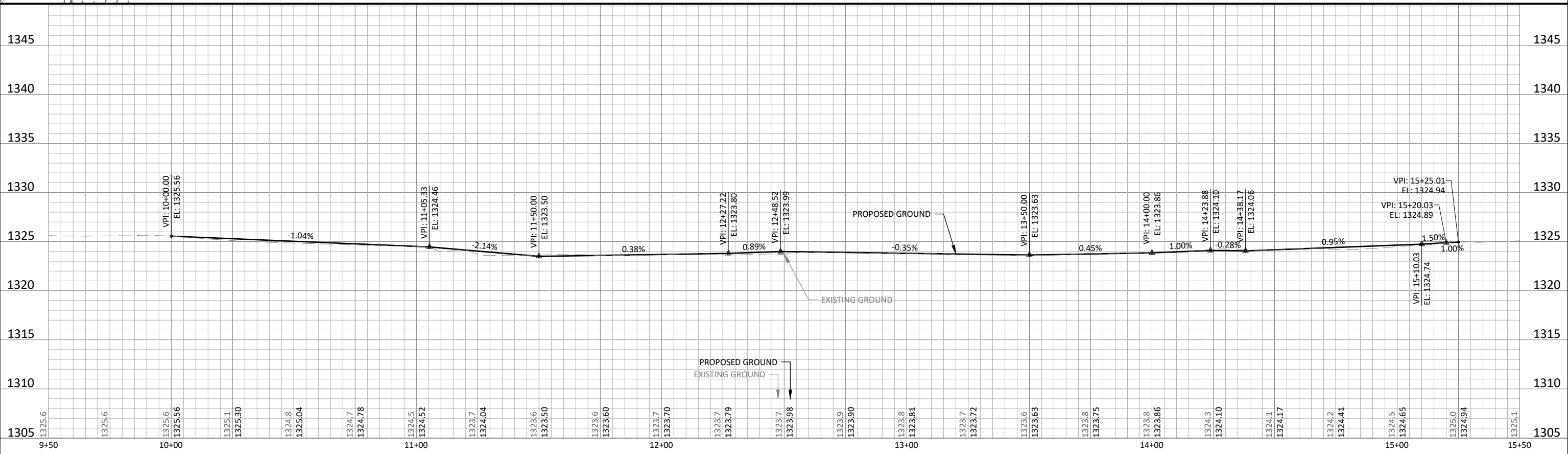
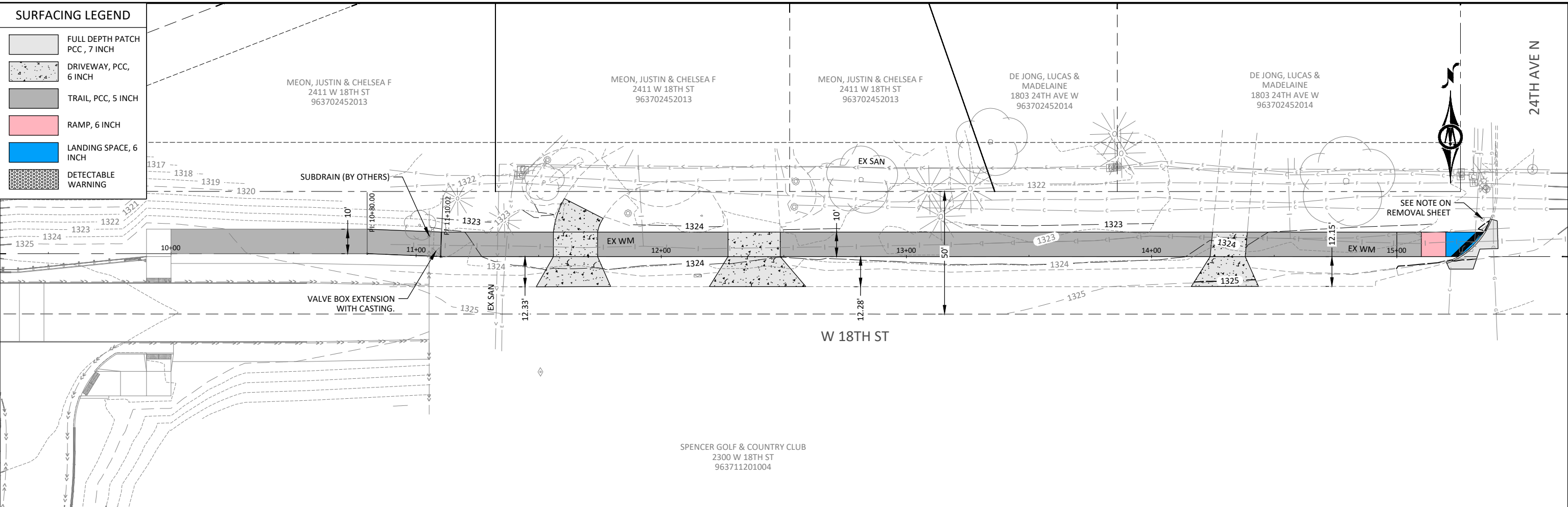
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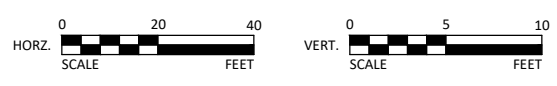
CITY OF SPENCER, IOWA
18TH STREET TRAIL SEGMENT
QUANTITIES & ESTIMATE REFERENCE NOTE AND DETAILS
SHEET C.01

SURFACING LEGEND

	FULL DEPTH PATCH PCC, 7 INCH
	DRIVEWAY, PCC, 6 INCH
	TRAIL, PCC, 5 INCH
	RAMP, 6 INCH
	LANDING SPACE, 6 INCH
	DETECTABLE WARNING



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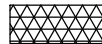
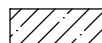
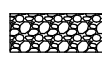
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CITY OF SPENCER, IOWA
18TH STREET TRAIL SEGMENT
PLAN & PROFILE

SHEET
D.01

REMOVAL LEGEND

-  PAVEMENT REMOVAL
-  LANDSCAPE REMOVAL
-  GRANULAR SHOULDER REMOVAL



MEON, JUSTIN & CHELSEA F
2411 W 18TH ST
963702452013

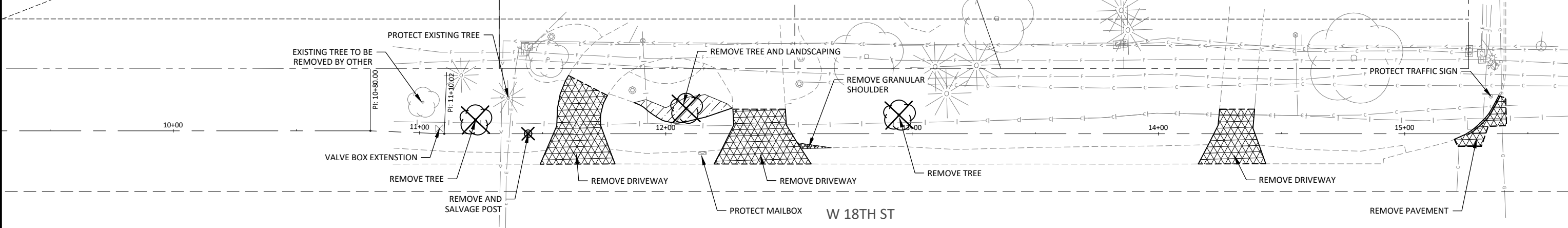
MEON, JUSTIN & CHELSEA F
2411 W 18TH ST
963702452013

MEON, JUSTIN & CHELSEA F
2411 W 18TH ST
963702452013

DE JONG, LUCAS &
MADELAINE
1803 24TH AVE W
963702452014

DE JONG, LUCAS &
MADELAINE
1803 24TH AVE W
963702452014

24TH AVE N



SPENCER GOLF & COUNTRY CLUB
2300 W 18TH ST
963711201004



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CITY OF SPENCER, IOWA
18TH STREET TRAIL SEGMENT
EXISTING CONDITIONS & REMOVALS

SHEET
F.01

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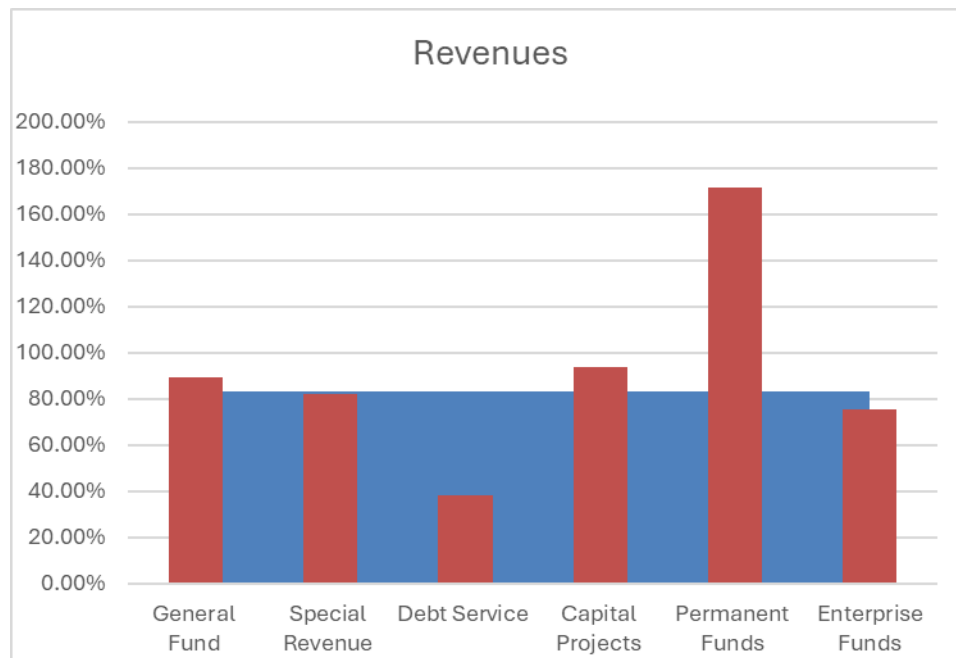
Finance Director Report

May 31, 2026

This report provides a summarization of the budget status after the eighth month of the 2025-2026 fiscal year. At the end of May, we are 91.67% through the budget year. The blue area indicates the percentage where the budget area is, and orange bar is the percentage of the budget used.

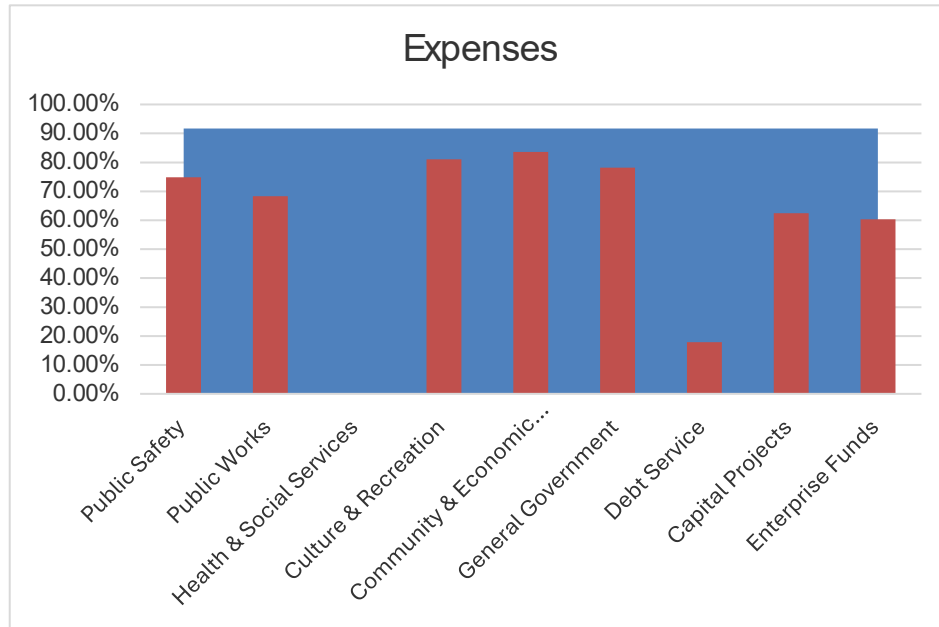
The attached Revenue and Expenditure reports provide some additional FY26 Budget to Actual detail.

Revenues: The following chart demonstrates the condition of our budgeted revenues as of May 31, 2026:



- Many of our revenue funds are at budget or running over budget. This means that we are receiving more revenue than was budgeted.
- The Debt Service fund appears to be behind in revenue collection; but many of these revenues will come from year end transfers from the sewer department to pay for the principal and interest on their bonds. Those transfers are on tonight's agenda.

Expenditures: The following chart demonstrates the condition of our budgeted expenditures as of May 31, 2026:



- The debt service expense category is lagging behind because the city’s principal and interest payments for fiscal year 26 will be paid on June 1. Currently only interest has been paid in this category on December 1.
- As we are currently in our last month of the fiscal years, I expect our expenses to be in budget.
- Earlier this year, the Finance Committee approved to move the unspent budgets for each department to a reserve account for that department for future use. This helps to alleviate the use it or lose it mentality at the end of the fiscal year.

Other Finance Department News

- The transfer station and landfill began the new cashless policy on June 1. This is a soft start to the policy to allow customers to get used to the policy. The two departments will go totally cashless on July 1.
- We are prepping for the fiscal year end on June 30. The next council meeting will have two different sets of claims. One for expenses in FY 26 and one set will begin the new fiscal year with expenses for FY 27.
- I have been working with the auditors on the completion of our audit. It should be completed by the end of June.

May 31, 2026 Treasurer's Investment Report

Fund No.	I.D. Number or Purpose	Purchase Date	Mature Date	On Hand 5/1/2026	Deposits	Withdrawals	On Hand 5/31/2026	Interest Received
8179	Farmers Checking			10,026,611.37	4,468,411.86	4,482,320.03	10,040,706.66	28,003.46
5729	Public Funds NOW FLEX			7,754.17	4,283.00	4,390.75	7,646.42	
772	Farmers PD Chkk			35,347.18			35,369.69	22.51
4803	Farmers Checking - NOT a CITY ACCOUNT!			998.67			998.88	0.21
Pool	Petty Cash			5,600.00			5,600.00	
179	Farmers Savings Sweep			35,272,894.19	536,120.38	1,909,633.93	33,995,787.69	96,407.05
30138	CSB Bank CD	4/11/2024	4/11/2027	4,388,264.94			4,388,264.94	
6604	NW Bank MM Acct	7/1/2025		2,063,009.40			2,068,549.57	5,540.17
	NW Bank CD #7761	7/1/2025	6/30/2027	3,498,915.12			3,498,915.12	
TOTALS				55,299,395.04	5,008,815.24	6,396,344.71	54,041,838.97	129,973.40



Spencer, IA

Council Claims 6/15/2026

By Vendor Name

Payment Dates 6/2/2026 - 6/15/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 00150 - 154i, LLC				
Website changes	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		90.00
Website support	ADVERTISING EXPENSE	001-5-440-64020		30.00
Vendor 00150 - 154i, LLC Total:				120.00
Vendor: 01003 - Abel Drainage & Excavating Inc				
Remove beaver dam	SEWER REPAIRS	620-5-815-63505		487.50
Vendor 01003 - Abel Drainage & Excavating Inc Total:				487.50
Vendor: 00992 - Advanced Door Systems				
Door repair	BUILDING MAINT & REPAIR	001-5-440-63100		166.00
Vendor 00992 - Advanced Door Systems Total:				166.00
Vendor: 00931 - AgSource Cooperative Services				
Aquatic Center E coli test	MISCELLANEOUS EXPENSE	001-5-437-65990		29.25
Vendor 00931 - AgSource Cooperative Services Total:				29.25
Vendor: 09098 - Airgas North Central				
Oxygen	OPERATING SUPPLIES	673-5-840-65070		158.60
Tip	OPERATING SUPPLIES	110-5-210-65070		13.00
Vendor 09098 - Airgas North Central Total:				171.60
Vendor: 01048 - Allegiant Technology				
City hall fax	TELECOMMUNICATION EXPE...	001-5-650-63730		44.67
Vendor 01048 - Allegiant Technology Total:				44.67
Vendor: 01020 - Alliant Energy/ILP				
Street Lights 5/4-6/2/2026	UTILITIES - ELECTRIC	001-5-230-63710		209.36
Vendor 01020 - Alliant Energy/ILP Total:				209.36
Vendor: 03220 - Alpha Wireless Communications Co				
Outdoor sirens repairs	OUTDOOR SIREN MAINT & RE...	001-5-150-63511		130.00
Vendor 03220 - Alpha Wireless Communications Co Total:				130.00
Vendor: 01060 - Amazon Capital Services				
City Hall ID Badges supplies	OFFICE SUPPLIES	001-5-615-65060		36.27
teen programs	PROGRAMMING SUPPLIES	001-5-410-65076		63.07
hydration packets	OPERATING SUPPLIES	110-5-210-65070		31.34
Office supplies city hall - ID ba...	OFFICE SUPPLIES	001-5-620-65060		21.67
paper plates	OPERATING SUPPLIES	001-5-115-65070		19.99
City hall badge clips	OFFICE SUPPLIES	001-5-620-65060		9.49
Urinal repair parts	BUILDING MAINT & REPAIR	110-5-210-63100		42.74
Thermal paper	EQUIPMENT MAINT & REPAIRS	001-5-110-63500		163.00
Vendor 01060 - Amazon Capital Services Total:				387.57
Vendor: 01130 - Arnold Motor Supply LLP				
Bobcat 7000 62" deck	EQUIPMENT MAINT & REPAIR	001-5-430-63500		12.34
Superstar	EQUIPMENT MAINT & REPAIR	001-5-430-63500		18.14
Superstar	EQUIPMENT MAINT & REPAIR	001-5-430-63500		26.30
QUIETCAST BRAKE PADS 18	VEHICLE MAINTENANCE & RE...	110-5-210-63320		111.93
hub assy Ball joint	STOCK PARTS	949-5-900-65067		261.29
Hydraulic Hose Repair	EQUIPMENT MAINT & REPAIR	001-5-440-63500		94.10
Turn rotors 18	VEHICLE MAINTENANCE & RE...	110-5-210-63320		86.72
Hydraulic Hose Repair	EQUIPMENT MAINT & REPAIR	001-5-440-63500		22.55
BELT TENSIONER #818	VEHICLE MAINT & REPAIR	670-5-840-63320		192.09
Belt for # 818	EQUIPMENT MAINT & REPAIR	670-5-840-63500		43.58
122 B	EQUIPMENT MAINT & REPAIR	001-5-430-63500		-53.18
FUEL FILTER 122B	EQUIPMENT MAINT & REPAIR	001-5-430-63500		41.86
122 B	EQUIPMENT MAINT & REPAIR	001-5-430-63500		11.32
Relay 87	EQUIPMENT MAINT & REPAIR	620-5-815-63500		27.38

Council Claims 6/15/2026

Payment Dates: 6/2/2026 - 6/15/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
credit to #818	VEHICLE MAINT & REPAIR	670-5-840-63320		-78.06
turn rotors in car 97	VEHICLE MAINT & REPAIR	001-5-110-63320		43.36
Grasshopper	EQUIPMENT MAINT & REPAIR	001-5-430-63500		16.88
bug b gone & degreaser #802	EQUIPMENT MAINT & REPAIR	670-5-840-63500		122.77
brake pads	VEHICLE MAINT & REPAIR	001-5-110-63320		50.44
#91 Compressor w/ clutch	VEHICLE MAINT & REPAIR	620-5-815-63320		405.19
Hydraulic hose adaptor	STOCK PARTS	949-5-900-65067		25.93
#91 A/C Receiver Drier	VEHICLE MAINT & REPAIR	620-5-815-63320		17.81
shop gloves	SAFETY SUPPLIES	670-5-840-65100		61.98
Motor Oil	EQUIPMENT MAINT & REPAIR	001-5-440-63500		8.49
#43 A/C compressor	VEHICLE MAINT & REPAIRS	001-5-650-63320		354.38
serpentine belt for #816	VEHICLE MAINT & REPAIR	670-5-840-63320		61.58
follower plate for grease pail	EQUIPMENT MAINT & REPAIR	670-5-840-63500		54.92
Bobcat Mowers	EQUIPMENT MAINT & REPAIR	001-5-430-63500		24.68
122, 141	VEHICLE MAINT & REPAIR	001-5-430-63320		18.00
122,141	VEHICLE MAINT & REPAIR	001-5-430-63320		67.91
Vendor 01130 - Arnold Motor Supply LLP				Total: 2,152.68
Vendor: 01168 - AT & T Mobility				
Wireless	TECHNOLOGY FEES	001-5-150-64192		250.62
Vendor 01168 - AT & T Mobility Total:				250.62
Vendor: 01170 - ATCO International				
Penetrating Oil	OPERATING SUPPLIES	673-5-840-65070		224.00
Vendor 01170 - ATCO International Total:				224.00
Vendor: 03195 - Atlantic Coca-Cola Bottling Company				
Soda for clubhouse	BEVERAGE EXPENSE	001-5-440-65033		490.05
Soda for clubhouse	BEVERAGE EXPENSE	001-5-440-65033		210.81
Soda for clubhouse	BEVERAGE EXPENSE	001-5-440-65033		85.53
Vendor 03195 - Atlantic Coca-Cola Bottling Company Total:				786.39
Vendor: 01189 - Authorize.net				
Credit Card Fees - Golf	CREDIT CARD FEES	001-5-440-64191		296.90
Credit Card Fees - Park	CREDIT CARD FEES	001-5-435-64191		20.00
Vendor 01189 - Authorize.net Total:				316.90
Vendor: 02071 - Bern, Brent				
Sidewalk Grant 406 E 9th St	SIDEWALK CONSTRUCTION	055-5-210-67991		817.00
Vendor 02071 - Bern, Brent Total:				817.00
Vendor: 02085 - Bierschbach Equipment & Supply Inc				
#418 Concrete saw air cleaner	STREET/ROAD MAINTENANCE	001-5-210-63250		75.20
Band credit 418	EQUIPMENT MAINT & REPAIR	001-5-210-63500		-75.20
Vendor 02085 - Bierschbach Equipment & Supply Inc Total:				0.00
Vendor: 02070 - Big Language Solutions				
language translation	MISCELLANEOUS EXPENSE	001-5-110-65990		2.28
language translation	MISCELLANEOUS EXPENSE	001-5-110-65990		3.99
Vendor 02070 - Big Language Solutions Total:				6.27
Vendor: 01117 - Black Hills Energy				
Monthly utility charges	UTILITIES - GAS	001-5-410-63711		360.56
10 grand ave v -fire dept	UTILITIES - GAS	001-5-150-63711		207.71
405 4th st se - park	UTILITIES - GAS	001-5-430-63711		63.11
305 4th st se - park	UTILITIES - GAS	001-5-430-63711		72.72
612 4th Street SE - aquatic cen...	UTILITIES - GAS	001-5-437-63711		76.26
220 12th st sw - golf	UTILITIES - GAS	001-5-440-63711		180.60
101 5th st w - city hall	UTILITIES - GAS	001-5-650-63711		182.88
401 10tn ave se -st	UTILITIES - GAS	110-5-210-63711		80.37
1981 330th st hangar #5 - airp...	UTILITIES - GAS	660-5-280-63711		68.51
1981 330th st s offices - airport	UTILITIES - GAS	660-5-280-63711		63.86
3101 w 18th st - ts	UTILITIES - GAS	670-5-840-63711		128.37
Monthly utility charges	UTILITIES - GAS	001-5-410-63711		186.28
Vendor 01117 - Black Hills Energy				Total: 1,671.23

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 02143 - Black Stone Publishing				
audiobook	LIBRARY MATERIALS	001-5-410-65020		43.20
Vendor 02143 - Black Stone Publishing Total:				43.20
Vendor: 02109 - Blacktop Service Company				
Asphalt	STREET/ROAD MAINTENANCE	110-5-210-63250		516.80
Vendor 02109 - Blacktop Service Company Total:				516.80
Vendor: 02118 - Boji Portable Toilets				
Port a pots	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		1,100.00
Rent & Service	OPERATING SUPPLIES	673-5-840-65070		200.00
Portable toilets	OTHER CONTRACTUAL EXPEN...	001-5-430-64990		800.00
Vendor 02118 - Boji Portable Toilets Total:				2,100.00
Vendor: 02094 - Bolton & Menk Inc				
18th Street Trail	ENGINEERING	303-5-430-64070		2,985.50
18th St Trail	ENGINEERING	303-5-430-64070		150.00
Vendor 02094 - Bolton & Menk Inc Total:				3,135.50
Vendor: 19060 - Bomgaars				
Grinding wheel	OPERATING SUPPLIES	001-5-150-65070		16.99
Sprayer	GROUNDS MAINT & REPAIR	001-5-430-63200		11.68
Hoses	GROUNDS MAINT & REPAIR	001-5-430-63200		110.97
Chain saw chains	OPERATING SUPPLIES	110-5-210-65070		98.97
Bolts	OPERATING SUPPLIES	110-5-210-65070		8.98
SCRUBBER, BOOT/SHOE C	BUILDING MAINT & REPAIR	001-5-440-63100		39.98
rat traps	MISCELLANEOUS EXPENSE	001-5-450-65990		29.97
terminals	OPERATING SUPPLIES	001-5-450-65070		8.98
WRENCH, IMPACT 3/8IN	OPERATING SUPPLIES	001-5-430-65070		246.64
NO-PEST WASP/HORNET	GROUNDS MAINT & REPAIR	001-5-437-63200		95.11
Bolts and fasteners	OPERATING SUPPLIES	110-5-210-65070		7.17
safety vest	SAFETY SUPPLIES	670-5-840-65100		52.97
Plugs and couplers	OPERATING SUPPLIES	110-5-210-65070		33.45
Water Tank	DOWNTOWN MAINTENANCE	001-5-430-63202		399.99
Water Tank	DOWNTOWN MAINTENANCE	001-5-430-63202		35.97
Water Tank	DOWNTOWN MAINTENANCE	001-5-430-63202		-9.99
NYL COATED CABLE	EQUIPMENT MAINT & REPAIR	620-5-815-63500		8.54
TRIMMER, grinder	GROUNDS MAINT & REPAIR	001-5-150-63200		389.98
Sprayer	EQUIPMENT MAINT & REPAIR	001-5-430-63500		69.96
Water truck	BUILDING MAINT & REPAIR	001-5-430-63100		26.98
Plant Fertilizer and Towels	GROUNDS MAINT & REPAIR	001-5-440-63200		62.97
Library	GROUNDS MAINT & REPAIR	001-5-430-63200		23.36
Weed sprayer parts	WEED CONTROL	110-5-210-63201		15.68
Sprayer tank parts	WEED CONTROL	110-5-210-63201		24.26
Grass seed	STREET/ROAD MAINTENANCE	110-5-210-63250		174.50
Shop	BUILDING MAINT & REPAIR	001-5-430-63100		579.99
GRINDER, CUT-OFF 4-1/	BUILDING MAINT & REPAIR	001-5-430-63100		279.40
Vendor 19060 - Bomgaars Total:				2,843.45
Vendor: 03041 - BookDepot				
Summer Reading Give-aways	PROGRAMMING SUPPLIES	001-5-410-65076		395.09
Vendor 03041 - BookDepot Total:				395.09
Vendor: 12106 - Bound Tree Medical LLC				
Misc EMS supplies	EMS OPERATIOINAL SUPPLIES	001-5-150-65075		81.94
EMS Gloves	EMS OPERATIOINAL SUPPLIES	001-5-150-65075		55.17
Hose straps	OPERATING SUPPLIES	001-5-150-65070		137.61
Vendor 12106 - Bound Tree Medical LLC Total:				274.72
Vendor: 02160 - Buds Service Inc				
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
towing	VEHICLE TOWING EXPENSE	001-5-110-64901		100.00
Vendor 02160 - Buds Service Inc Total:				200.00
Vendor: 02205 - Builders Sharpening & Service				
broom	GROUNDS MAINT & REPAIR	001-5-450-63200		406.39

Council Claims 6/15/2026

Payment Dates: 6/2/2026 - 6/15/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Lawn mower blades	EQUIPMENT MAINT & REPAIR	001-5-430-63500		72.15
Deck	GROUNDS MAINT & REPAIR	001-5-430-63200		6,854.12
			Vendor 02205 - Builders Sharpening & Service	Total: 7,332.66
Vendor: 04018 - C.W. Suter Services				
HVAC pre-season maintenance	BUILDING MAINT & REPAIR	001-5-650-63100		1,350.00
Regular Labor	BUILDING MAINT & REPAIR	001-5-115-63100		352.89
			Vendor 04018 - C.W. Suter Services Total:	1,702.89
Vendor: 02998 - Cardconnect				
Credit Card Fees	CREDIT CARD FEES	001-5-435-64191		71.90
Credit Card Fees	CREDIT CARD FEES	001-5-440-64191		4,111.70
			Vendor 02998 - Cardconnect Total:	4,183.60
Vendor: 03012 - Carrico Aquatic Resources Inc				
Water treatment	OTHER CONTRACTUAL SERV	001-5-437-64990		3,875.00
Aquatic Center	EQUIPMENT MAINT & REPAIR	001-5-437-63500		475.42
			Vendor 03012 - Carrico Aquatic Resources Inc	Total: 4,350.42
Vendor: 03024 - Carroll Construction Supply				
Rebar	STREET/ROAD MAINTENANCE	110-5-210-63250		1,230.00
rebar chairs	STREET/ROAD MAINTENANCE	110-5-210-63250		347.60
chalk	OPERATING SUPPLIES	110-5-210-65070		47.38
saw rental	STREET/ROAD MAINTENANCE	110-5-210-63250		100.00
5GO 5# ORANGE CHALK #105...	OPERATING SUPPLIES	001-5-240-65070		47.38
Crack sealer	STREET/ROAD MAINTENANCE	110-5-210-63250		213.55
Soff-cut saw	STREET/ROAD MAINTENANCE	110-5-210-63250		2,750.63
concrete blade	STREET/ROAD MAINTENANCE	110-5-210-63250		125.44
keyway	STREET/ROAD MAINTENANCE	110-5-210-63250		69.58
			Vendor 03024 - Carroll Construction Supply	Total: 4,931.56
Vendor: 03106 - Cemstone Concrete Materials				
Concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		899.50
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		341.25
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		300.00
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		727.00
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		341.25
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		2,446.00
Concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		461.00
concrete	STREET/ROAD MAINTENANCE	110-5-210-63250		466.00
			Vendor 03106 - Cemstone Concrete Materials Total:	5,982.00
Vendor: 03052 - Center Point Large Print				
large print	LIBRARY MATERIALS	001-5-410-65020		123.06
			Vendor 03052 - Center Point Large Print	Total: 123.06
Vendor: 03503 - Central Iowa Distributing Inc				
Paper Towels - Disinfectant W...	OPERATING SUPPLIES	673-5-840-65070		96.00
			Vendor 03503 - Central Iowa Distributing Inc	Total: 96.00
Vendor: 03062 - Certified Testing Services Inc				
Splash Pad Soil Testing	OTHER CONTRACTUAL SERVI...	303-5-430-64990		496.00
			Vendor 03062 - Certified Testing Services Inc	Total: 496.00
Vendor: 03080 - Christians Sheet Metal HVAC Inc				
HVAC repair, AC offices	BUILDING MAINT & REPAIR	001-5-150-63100		419.98
			Vendor 03080 - Christians Sheet Metal HVAC Inc	Total: 419.98
Vendor: 03100 - Clay County Auditor				
Monthly Share of Local Option...	LOST DIST - CLAY CO FAIR	124-5-599-64138		17,520.64
			Vendor 03100 - Clay County Auditor	Total: 17,520.64
Vendor: 03116 - Clay County Fair				
Bulls & Brews Advertising	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		1,058.00
General Events Center Adverti...	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		320.00
Farm to Fork Advertising	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		2,541.60
			Vendor 03116 - Clay County Fair	Total: 3,919.60

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 03160 - Clay County Sheriffs Office				
GARN 026360 D. CHISM	MISC DEDUCTIONS	001-2-000-21213		374.70
GARN 037055 J. SALMON	MISC DEDUCTIONS	001-2-000-21213		381.56
GARN 037055 J. SALMON	MISC DEDUCTIONS	001-2-000-21213		47.69
			Vendor 03160 - Clay County Sheriffs Office	Total: 803.95
Vendor: 03059 - Clover Network LLC				
Clover credit card charges	CREDIT CARD FEES	670-5-840-64191		90.90
			Vendor 03059 - Clover Network LLC Total:	90.90
Vendor: 03193 - Coban Technologies, Inc				
body camera battery replace...	EQUIPMENT MAINT & REPAIRS	001-5-110-63500		125.00
			Vendor 03193 - Coban Technologies, Inc Total:	125.00
Vendor: 03255 - Cooperative Energy Company				
Weed Control	GROUNDS MAINT & REPAIR	001-5-430-63200		89.99
Transport Direct Gasohol	FUEL EXPENSE	950-5-910-63310		18,793.50
Transport ULSD #2 Dyed DSL	FUEL EXPENSE	950-5-910-63310		25,236.00
BOTTLE- PROPANE PARKS DEP...	GROUNDS MAINT & REPAIR	001-5-430-63200		19.99
Fuel Barrel	VEHICLE OPERATIONS - FUEL	001-5-430-63310		1,655.88
LP Tank for forklift St Dept	OPERATING SUPPLIES	110-5-210-65070		30.00
			Vendor 03255 - Cooperative Energy Company	Total: 45,825.36
Vendor: 03254 - Copper Cottage				
Aquatic Center	EQUIPMENT MAINT & REPAIR	001-5-437-63500		818.47
			Vendor 03254 - Copper Cottage	Total: 818.47
Vendor: 03995 - Culligan of Spencer				
5 GAL WATER PICKED UP	OPERATING SUPPLIES	001-5-110-65070		193.36
			Vendor 03995 - Culligan of Spencer	Total: 193.36
Vendor: 03989 - Culligan Water of Emmetsburg				
Cooler Rent	OPERATING SUPPLIES	673-5-840-65070		13.00
			Vendor 03989 - Culligan Water of Emmetsburg Total:	13.00
Vendor: 04008 - Daston Corporation				
2 Google Workspace Archive L...	TECHNOLOGY FEES	001-5-110-64192		6.80
2 Google Workspace Archive L...	TECHNOLOGY FEES	001-5-615-64192		6.80
			Vendor 04008 - Daston Corporation Total:	13.60
Vendor: 04017 - DeAnda Bean Walker & Detassellers Inc				
Litter Picking	GROUNDS MAINT & REPAIR	673-5-840-63200		4,000.00
South Grand Ave Ditch Clean ...	OTHER CONTRACTUAL SERVICE	110-5-210-64990		5,000.00
			Vendor 04017 - DeAnda Bean Walker & Detassellers Inc	Total: 9,000.00
Vendor: 04020 - Dels Garden Center Inc				
flowers	GROUNDS MAINT & REPAIR	001-5-450-63200		1,171.93
City Hall	DOWNTOWN MAINTENANCE	001-5-430-63202		590.62
Grand Ave Bridge	BOULEVARD MAINTENANCE	001-5-430-63203		240.77
Hanging baskets Grand Ave	BOULEVARD MAINTENANCE	001-5-430-63203		3,420.20
Downtown Planters	GROUNDS MAINT & REPAIR	001-5-430-63200		1,262.70
Aquatic Center	GROUNDS MAINT & REPAIR	001-5-437-63200		559.30
stewart	MISCELLANEOUS EXPENSE	501-5-450-65990		62.00
christensen	MISCELLANEOUS EXPENSE	501-5-450-65990		37.00
plants	OTHER CONTRACTUAL SERVIC...	001-5-450-64990		151.16
City Hall	GROUNDS MAINT & REPAIR	001-5-430-63200		441.00
City Hall	GROUNDS MAINT & REPAIR	001-5-430-63200		57.00
			Vendor 04020 - Dels Garden Center Inc	Total: 7,993.68
Vendor: 00125 - DetectaChem, Inc.				
MobileDetect Pouch - Multi D...	OPERATING SUPPLIES	001-5-110-65070		50.78
marijuana field tests	OPERATING SUPPLIES	001-5-110-65070		55.78
			Vendor 00125 - DetectaChem, Inc. Total:	106.56
Vendor: 04086 - Ditch Witch				
Cable assemblies 429	EQUIPMENT MAINT & REPAIR	620-5-815-63500		302.45
ASSY, CBL, 6SKT	EQUIPMENT MAINT & REPAIR	620-5-815-63500		280.14
Cable	EQUIPMENT MAINT & REPAIR	620-5-815-63500		290.14

Council Claims 6/15/2026

Payment Dates: 6/2/2026 - 6/15/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Camera cable 429	EQUIPMENT MAINT & REPAIR	620-5-815-63500		-247.39
Vendor 04086 - Ditch Witch Total:				625.34
Vendor: 04089 - Doll Distributing				
Beer for sale	BEER EXPENSE	001-5-440-65031		2,345.40
Vendor 04089 - Doll Distributing Total:				2,345.40
Vendor: 04094 - Domain Listings				
Advertising	ADVERTISING EXPENSE	001-5-440-64020		288.00
Vendor 04094 - Domain Listings Total:				288.00
Vendor: 04183 - Duo-Safety Ladder Corporation				
Heat sensors ladders	EQUIPMENT MAINT & REPAIR	001-5-150-63500		87.90
Vendor 04183 - Duo-Safety Ladder Corporation Total:				87.90
Vendor: 05058 - Echo Electric				
Fuel system junction box	EQUIPMENT MAINT & REPAIR	950-5-910-63500		161.41
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		195.24
Vendor 05058 - Echo Electric Total:				356.65
Vendor: 05059 - Ecolab Pest Elimination				
Pest Control	BUILDING MAINT & REPAIR	660-5-280-63100		196.46
Vendor 05059 - Ecolab Pest Elimination Total:				196.46
Vendor: 05042 - Elliott Equipment Company				
credit for #809	EQUIPMENT MAINT & REPAIR	670-5-840-63500		-419.76
Vendor 05042 - Elliott Equipment Company Total:				-419.76
Vendor: 05100 - Engineered Equipment Solutions, LLC				
Sludge Recirc Pumps/Thicken...	WTP EQUIPMENT MAINT & R...	620-5-815-63502		3,821.38
Vendor 05100 - Engineered Equipment Solutions, LLC Total:				3,821.38
Vendor: 05016 - Equipment Blades				
serrated cutting edge	OPERATING SUPPLIES	110-5-210-65070		210.00
Vendor 05016 - Equipment Blades Total:				210.00
Vendor: 06041 - Feld Fire				
994 door strap	VEHICLE MAINT & REPAIR	001-5-150-63320		143.07
Hydrant connection 5" storz	OPERATING SUPPLIES	001-5-150-65070		313.96
Vendor 06041 - Feld Fire Total:				457.03
Vendor: 06998 - Gale/Cengage Learning				
large print	LIBRARY MATERIALS	001-5-410-65020		390.75
Vendor 06998 - Gale/Cengage Learning Total:				390.75
Vendor: 07039 - Galens Pro Mow LLC				
Unit 865 - Latch - Bolt Kit	EQUIPMENT MAINT & REPAIR	673-5-840-63500		28.51
Vendor 07039 - Galens Pro Mow LLC Total:				28.51
Vendor: 07045 - Graettinger Hardware				
Eye Bolts	GROUPS MAINT & REPAIR	673-5-840-63200		15.58
Installer Bit	GROUPS MAINT & REPAIR	673-5-840-63200		23.89
No Trespass Sign - Penetrants	GROUPS MAINT & REPAIR	673-5-840-63200		39.56
No Trespassing Sign - Clamp - ...	GROUPS MAINT & REPAIR	673-5-840-63200		25.85
Air Fresheners	OPERATING SUPPLIES	673-5-840-65070		7.96
PhoneMount - ExtCord	SAFETY SUPPLIES	673-5-840-65100		74.58
Unit 873-1 Pins	VEHICLE MAINT & REPAIR	673-5-840-63320		3.80
Cell Phone Mounts	SAFETY SUPPLIES	673-5-840-65100		38.36
Grass Seed - Anchor Pin - Spre...	GROUPS MAINT & REPAIR	673-5-840-63200		139.96
Vendor 07045 - Graettinger Hardware Total:				369.54
Vendor: 00066 - Graettinger Market				
Water	SAFETY SUPPLIES	673-5-840-65100		26.97
Vendor 00066 - Graettinger Market Total:				26.97
Vendor: 07053 - Graves Construction Co. Inc				
2025 SPW T-hangar Contract#...	PROJECT EXPENSE	300-5-750-67996		11,723.00
2025 SPW T-Hangar Est. #4	PROJECT EXPENSE	300-5-750-67996		286,172.65
Vendor 07053 - Graves Construction Co. Inc Total:				297,895.65

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 07078 - Grover, Tim				
Adult program	PROGRAMMING SUPPLIES	001-5-410-65076		250.00
Vendor 07078 - Grover, Tim Total:				250.00
Vendor: 08000 - H & L Tree Service, LLC				
Cemetery Trees	TREE MAINTENANCE	001-5-430-63206		36,150.00
Cemetery Trees	TREE MAINTENANCE	001-5-450-63206		8,200.00
Vendor 08000 - H & L Tree Service, LLC Total:				44,350.00
Vendor: 08059 - Harris Golf Cars Sales & Service				
Golf Cart Repair - Return	EQUIPMENT MAINT & REPAIR	001-5-440-63500		-181.76
Vendor 08059 - Harris Golf Cars Sales & Service Total:				-181.76
Vendor: 20023 - Heartland Tire				
tire repair 75	EQUIPMENT REPAIR & MAINT	110-5-210-63500		200.00
tire repair 75	EQUIPMENT REPAIR & MAINT	110-5-210-63500		187.00
Toolcat tire	EQUIPMENT MAINT & REPAIR	001-5-430-63500		35.64
Kawasaki	EQUIPMENT MAINT & REPAIR	001-5-430-63500		660.00
tire repair #818	EQUIPMENT MAINT & REPAIR	670-5-840-63500		62.00
Tire Repair	EQUIPMENT MAINT & REPAIR	001-5-440-63500		49.46
Toolcat tire	EQUIPMENT MAINT & REPAIR	001-5-430-63500		357.60
Tire Repair	EQUIPMENT MAINT & REPAIR	001-5-440-63500		47.41
tire for RCC trailer	EQUIPMENT MAINT & REPAIR	690-5-840-63500		135.38
tire for #823	EQUIPMENT MAINT & REPAIR	670-5-840-63500		189.47
tire for squad	VEHICLE MAINT & REPAIR	001-5-110-63320		138.00
tires for RCC trailer	VEHICLE MAINT & REPAIR	690-5-840-63320		310.14
tiretubes	OPERATING SUPPLIES	001-5-450-65070		51.60
tire	VEHICLE MAINT & REPAIR	001-5-110-63320		276.00
tire for# 823	VEHICLE MAINT & REPAIR	670-5-840-63320		189.47
Tire Repair	EQUIPMENT MAINT & REPAIR	001-5-440-63500		42.25
Vendor 20023 - Heartland Tire Total:				2,931.42
Vendor: 08142 - HLW Engineering Group LLC				
Groundwater Report	TESTING & MONITORING	673-5-840-64220		1,375.00
Vendor 08142 - HLW Engineering Group LLC Total:				1,375.00
Vendor: 00105 - Hulstein Excavating Inc				
Payment Estimate - #2 2024 N...	PROJECT EXPENSE	300-5-750-67996	24008CONST	6,477.11
Payment Estimate #3 - Retain...	PROJECT EXPENSE	300-5-750-67996	24008CONST	6,366.07
Vendor 00105 - Hulstein Excavating Inc Total:				12,843.18
Vendor: 08160 - Hy-Vee Food Stores				
Property Buyout Meeting	MISCELLANEOUS EXPENSE	001-5-620-65990		10.00
All Staff Flood & OE Meetings ...	WELL BEING COMMITTEE	001-5-620-62991		10.00
Vendor 08160 - Hy-Vee Food Stores Total:				20.00
Vendor: 08169 - Hy-Vee				
Goal Setting Session	MISCELLANEOUS EXPENSE	001-5-620-65990		29.92
Vendor 08169 - Hy-Vee Total:				29.92
Vendor: 08182 - ICAN Inc				
TV ads	ADVERTISING EXPENSE	001-5-440-64020		700.00
TV ads	ADVERTISING EXPENSE	001-5-440-64020		140.00
Vendor 08182 - ICAN Inc Total:				840.00
Vendor: 08990 - IMWCA-Iowa Municipalities Workers Compensation Association				
Work Comp for FY27	WORK COMP INSURANCE	113-5-110-64080		21,156.91
Work Comp for FY27	WORK COMP INSURANCE	113-5-115-64080		248.55
Work Comp for FY27	WORK COMP INSURANCE	113-5-150-64080		39,712.24
Work Comp for FY27	WORK COMP INSURANCE	113-5-210-64080		14,284.32
Work Comp for FY27	WORK COMP INSURANCE	113-5-212-64080		1,815.18
Work Comp for FY27	WORK COMP INSURANCE	113-5-212-64080		1,826.84
Work Comp for FY27	WORK COMP INSURANCE	113-5-270-64080		892.62
Work Comp for FY27	WORK COMP INSURANCE	113-5-280-64080		44.42
Work Comp for FY27	WORK COMP INSURANCE	113-5-410-64080		9,501.17
Work Comp for FY27	WORK COMP INSURANCE	113-5-430-64080		2,266.46

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Work Comp for FY27	WORK COMP INSURANCE	113-5-440-64080		594.23
Work Comp for FY27	WORK COMP INSURANCE	113-5-450-64080		1,804.57
Work Comp for FY27	WORK COMP INSURANCE	113-5-610-64080		25.06
Work Comp for FY27	WORK COMP INSURANCE	113-5-615-64080		100.22
Work Comp for FY27	WORK COMP INSURANCE	113-5-620-64080		157.67
Work Comp for FY27	WORK COMP INSURANCE	113-5-625-64080		200.45
Work Comp for FY27	WORK COMP INSURANCE	113-5-650-64080		477.06
Work Comp for FY27	WORK COMP INSURANCE	113-5-815-64080		469.59
Work Comp for FY27	WORK COMP INSURANCE	113-5-840-64080		19,785.44
Vendor 08990 - IMWCA-Iowa Municipalities Workers Compensation Association Total:				115,363.00
Vendor: 09087 - Ingram Library Services				
kid books	LIBRARY MATERIALS	001-5-410-65020		68.48
kids' books	LIBRARY MATERIALS	001-5-410-65020		70.46
kids' books	LIBRARY MATERIALS	001-5-410-65020		34.59
regular print	LIBRARY MATERIALS	001-5-410-65020		52.30
regular print	LIBRARY MATERIALS	001-5-410-65020		37.30
large print	LIBRARY MATERIALS	001-5-410-65020		55.22
regular print	LIBRARY MATERIALS	001-5-410-65020		36.81
teen book	LIBRARY MATERIALS	001-5-410-65020		13.25
large print	LIBRARY MATERIALS	001-5-410-65020		39.90
regular print	LIBRARY MATERIALS	001-5-410-65020		37.58
kid book	LIBRARY MATERIALS	001-5-410-65020		12.81
large print	LIBRARY MATERIALS	001-5-410-65020		20.26
regular print	LIBRARY MATERIALS	001-5-410-65020		16.86
large print	LIBRARY MATERIALS	001-5-410-65020		55.73
regular print	LIBRARY MATERIALS	001-5-410-65020		103.47
teen book	LIBRARY MATERIALS	001-5-410-65020		16.48
regular print	LIBRARY MATERIALS	001-5-410-65020		43.50
regular print	LIBRARY MATERIALS	001-5-410-65020		26.25
kids' books	LIBRARY MATERIALS	001-5-410-65020		933.36
kids' books	LIBRARY MATERIALS	001-5-410-65020		155.04
large print	LIBRARY MATERIALS	001-5-410-65020		29.40
Vendor 09087 - Ingram Library Services				Total: 1,859.05
Vendor: 09015 - Iowa Department of Public Safety				
Iowa system invoice	OPERATING SUPPLIES	001-5-115-65070		300.00
Iowa System Invoice	OPERATING SUPPLIES	001-5-115-65070		2,145.00
Vendor 09015 - Iowa Department of Public Safety				Total: 2,445.00
Vendor: 09030 - Iowa Lakes Community College				
EMS CEH's	LICENSES & PERMITS	001-5-150-62600		30.00
Vendor 09030 - Iowa Lakes Community College				Total: 30.00
Vendor: 09037 - Iowa Lakes Electric Cooperative				
Electric Utilities 5/1-6/1/26 La...	UTILITIES - ELECTRIC	673-5-840-63710		129.00
Electric Utilities 5/1-6/1/26 La...	UTILITIES - ELECTRIC	673-5-840-63710		157.00
Electric Utilities 5/1-6/1/26 - t...	UTILITIES - ELECTRIC	670-5-840-63710		310.00
Electric Utilities 5/1-6/1/26 Tr...	UTILITIES - ELECTRIC	670-5-840-63710		213.00
Electric Utilities 5/1-6/1/26 La...	UTILITIES - ELECTRIC	673-5-840-63710		128.00
Vendor 09037 - Iowa Lakes Electric Cooperative				Total: 937.00
Vendor: 09086 - Iowa League of Cities				
Mayor Wunschel Membership...	ASSOCIATION DUES - EMPLOY...	001-5-620-62100		35.00
Vendor 09086 - Iowa League of Cities				Total: 35.00
Vendor: 09041 - Iowa One Call				
Iowa One Call Locates	IOWA ONE CALL EXPENSE	620-5-815-64994		240.50
Vendor 09041 - Iowa One Call				Total: 240.50
Vendor: 09049 - Iowa Public Employees Retirement System				
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		2.48
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		-104.91

Council Claims 6/15/2026

Payment Dates: 6/2/2026 - 6/15/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		47.49
IPERS-VOLUNTEER FIRE	IPERS PAYABLE	001-2-000-21203		47.49
			Vendor 09049 - Iowa Public Employees Retirement System	Total: -12.41
Vendor: 39060 - JCL Solutions Spencer Office Supplies				
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		131.88
Scale Paper - Manila Folders	OFFICE SUPPLIES	673-5-840-65060		69.65
Copy paper	OPERATING SUPPLIES	001-5-115-65070		254.34
Copy paper	OFFICE SUPPLIES	001-5-110-65060		254.34
NOTARY STAMP - HUCKFELT	OPERATING SUPPLIES	001-5-115-65070		26.00
paper for office	OFFICE SUPPLIES	670-5-840-65060		54.69
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		212.58
Aquatic Center outside restro...	BUILDING MAINT & REPAIR	001-5-437-63100		192.93
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		100.09
bath tissue, roll towels, soap	OPERATING SUPPLIES	001-5-650-65070		220.58
bath tissue	OPERATING SUPPLIES	001-5-115-65070		97.43
Soap Dispenser	OPERATING SUPPLIES	001-5-430-65070		25.83
ink cartridge for scale printer	OFFICE SUPPLIES	670-5-840-65060		140.99
Aqautic center supplies	OPERATING SUPPLIES	001-5-437-65070		95.49
Trash and soap dispensors	OPERATING SUPPLIES	001-5-437-65070		271.56
Trash bags	OPERATING SUPPLIES	001-5-430-65070		141.78
Cleaning supplies	OPERATING SUPPLIES	001-5-437-65070		68.74
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		14.57
Aquatic Center Outdoor Restr...	BUILDING MAINT & REPAIR	001-5-437-63100		323.28
paper towels	OPERATING SUPPLIES	660-5-280-65070		47.53
Aquatic Center	OPERATING SUPPLIES	001-5-437-65070		138.63
			Vendor 39060 - JCL Solutions Spencer Office Supplies Total:	2,882.91
Vendor: 10056 - Johnson Brothers Beverages				
Beer for sale	BEER EXPENSE	001-5-440-65031		659.49
Beer for sale Breakage Credit	BEER EXPENSE	001-5-440-65031		-30.20
Beer for sale	BEER EXPENSE	001-5-440-65031		225.40
			Vendor 10056 - Johnson Brothers Beverages Total:	854.69
Vendor: 10040 - Johnston Automotive & Industrial of Spencer IA Inc				
CREDIT FROM INV# 548384	VEHICLE MAINT & REPAIR	001-5-110-63320		-18.00
CV AXLE 18	VEHICLE MAINTENANCE & RE...	110-5-210-63320		137.79
Bobcat Mowers	EQUIPMENT MAINT & REPAIR	001-5-430-63500		17.90
Credit	VEHICLE MAINTENANCE & RE...	110-5-210-63320		-137.79
Starter 71	EQUIPMENT MAINT & REPAIR	001-5-270-63500		289.23
BATTERY	VEHICLE MAINT & REPAIR	001-5-110-63320		268.76
core credit	VEHICLE MAINTENANCE & RE...	110-5-210-63320		-18.00
#91 Brake rotors and pads	VEHICLE MAINT & REPAIR	620-5-815-63320		275.76
#91 Brake Caliper	VEHICLE MAINT & REPAIR	620-5-815-63320		155.33
#91 Brake Pads and rotors	VEHICLE MAINT & REPAIR	620-5-815-63320		275.76
brake caliper #91	EQUIPMENT MAINT & REPAIR	620-5-815-63500		155.33
CORE RET	VEHICLE MAINTENANCE & RE...	110-5-210-63320		-59.00
			Vendor 10040 - Johnston Automotive & Industrial of Spencer IA Inc	Total: 1,343.07
Vendor: 29412 - Kanopy Inc				
streaming video	LIBRARY DIGITAL CONTENT	001-5-410-65021		157.00
			Vendor 29412 - Kanopy Inc Total:	157.00
Vendor: 10997 - Kapps Fire Extinguisher Sales and Services				
Unit 850 - Inspection	EQUIPMENT MAINT & REPAIR	673-5-840-63500		2,975.57
			Vendor 10997 - Kapps Fire Extinguisher Sales and Services	Total: 2,975.57
Vendor: 11012 - Kimball Midwest				
Hand cleaner and hose clamps	OPERATING SUPPLIES	110-5-210-65070		92.89
			Vendor 11012 - Kimball Midwest	Total: 92.89
Vendor: 11026 - Kirkham Michael				
Project Management W 18th ...	PROJECT EXPENSE	300-5-750-67996		4,590.01
			Vendor 11026 - Kirkham Michael Total:	4,590.01

Council Claims 6/15/2026

Payment Dates: 6/2/2026 - 6/15/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 11014 - KIWA				
Radio Advertising	ADVERTISING EXPENSE	001-5-440-64020		60.00
			Vendor 11014 - KIWA	Total: 60.00
Vendor: 11035 - Knight Protection Inc				
Security system repair	BUILDING MAINT & REPAIR	001-5-410-63100		150.00
			Vendor 11035 - Knight Protection Inc	Total: 150.00
Vendor: 00116 - Kolb Electric				
Aquatic Center outside resto...	BUILDING MAINT & REPAIR	001-5-437-63100		2,924.30
			Vendor 00116 - Kolb Electric	Total: 2,924.30
Vendor: 11050 - Kruse Cate & Nelson PC				
2025 SPW T-Hangar	PROJECT EXPENSE	300-5-750-67996		10,857.51
North Y Roundabout / 4th Ave...	PROJECT EXPENSE	300-5-750-67996		9,170.50
4th Ave West Paving	ENGINEERING	301-5-210-64070		1,254.56
4th Ave West SMU Water Main	SMU WATER ENGINEERING	301-5-299-64070		313.64
4th Ave West Sewer	ENGINEERING	301-5-815-64070		331.79
37th Ave West Paving	ENGINEERING	302-5-210-64070		3,894.60
37th Ave West Sewer	ENGINEERING	302-5-815-64070		334.41
Misc work & sidewalk grades	ENGINEERING EXPENSES	110-5-210-64070		1,885.35
			Vendor 11050 - Kruse Cate & Nelson PC	Total: 28,042.36
Vendor: 11057 - KUOO/KUQQ/KUYF-FM				
Radio Ads	ADVERTISING EXPENSE	001-5-440-64020		441.00
			Vendor 11057 - KUOO/KUQQ/KUYF-FM Total:	441.00
Vendor: 12064 - Lincoln Aquatics				
Tubes	EQUIPMENT MAINT & REPAIR	001-5-437-63500		1,186.40
			Vendor 12064 - Lincoln Aquatics	Total: 1,186.40
Vendor: 12158 - Loffler Companies Inc				
Upstairs copier	OTHER CONTRACTUAL SERVIC...	001-5-620-64990		135.74
			Vendor 12158 - Loffler Companies Inc Total:	135.74
Vendor: 13004 - MacQueen Equipment LLC				
Main Brooms 85	OPERATING SUPPLIES	001-5-270-65070		2,274.30
Swivel joint 473	EQUIPMENT MAINT & REPAIR	620-5-815-63500		136.88
Swivel assy 473	EQUIPMENT MAINT & REPAIR	620-5-815-63500		524.71
			Vendor 13004 - MacQueen Equipment LLC Total:	2,935.89
Vendor: 13027 - McClure Engineering Co				
WWTP Facility Plan	ENGINEERING EXPENSE	627-5-815-64070		16,320.00
Sanitary Sewer Study	ENGINEERING EXPENSE	627-5-815-64070		89,589.80
Storm Sewer Study	ENGINEERING EXPENSE	627-5-815-64070		92,123.00
			Vendor 13027 - McClure Engineering Co	Total: 198,032.80
Vendor: 13052 - Menards -Spencer				
Fence repair Johnson School	GROUNDS MAINT & REPAIR	001-5-430-63200		73.53
Irrigation repair	GROUNDS MAINT & REPAIR	001-5-430-63200		-11.99
Power supply	OPERATING SUPPLIES	001-5-430-65070		7.99
Misc station items	OPERATING SUPPLIES	001-5-150-65070		180.21
20W USB A/C CHARGER	OPERATING SUPPLIES	001-5-430-65070		15.98
sign replacement	GROUNDS MAINT & REPAIR	001-5-430-63200		25.98
Aquatic center restrooms	BUILDING MAINT & REPAIR	001-5-437-63100		3.98
mower repair	EQUIPMENT MAINT & REPAIR	001-5-430-63500		25.96
mower repair	EQUIPMENT MAINT & REPAIR	001-5-430-63500		6.47
Aquatic Center restrooms	BUILDING MAINT & REPAIR	001-5-437-63100		6.18
Weed torch supplies	GROUNDS MAINT & REPAIR	001-5-430-63200		24.23
Cap	OPERATING SUPPLIES	110-5-210-65070		9.98
Aquatic Center safety	OPERATING SUPPLIES	001-5-437-65070		76.93
Irrigation	PEDERSON PARK MAINT	001-5-430-63204		114.66
Drain Assembly	BUILDING MAINT & REPAIR	001-5-650-63100		15.98
Aquatic Center Restrooms	BUILDING MAINT & REPAIR	001-5-437-63100		23.65
safety vest	SAFETY SUPPLIES	670-5-840-65100		19.98
paint, primer and const. mater..	BUILDING MAINT & REPAIR	660-5-280-63100		277.86

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Aquatic Center Pump house	EQUIPMENT MAINT & REPAIR	001-5-437-63500		18.77
Paint masking tape	OPERATING SUPPLIES	110-5-210-65070		11.46
Aquatic Center outside restro...	BUILDING MAINT & REPAIR	001-5-437-63100		7.78
Aquatic Center tiles	BUILDING MAINT & REPAIR	001-5-437-63100		31.12
Grand Ave maintenance	DOWNTOWN MAINTENANCE	001-5-430-63202		576.86
siding tool	OPERATING SUPPLIES	110-5-210-65070		13.97
drop ceiling tile	BUILDING MAINT & REPAIR	660-5-280-63100		360.00
office supplies	OFFICE SUPPLIES	001-5-450-65060		59.73
shop supplies	OPERATING SUPPLIES	110-5-210-65070		139.69
hose reel	OPERATING SUPPLIES	670-5-840-65070		24.99
Library Plants	GROUNDS MAINT & REPAIR	001-5-430-63200		69.92
funnel	GROUNDS MAINT & REPAIR	670-5-840-63200		3.49
wasp spray	SAFETY SUPPLIES	670-5-840-65100		55.72
Water keys	BUILDING MAINT & REPAIR	001-5-430-63100		19.16
Aquatic Center outside restro...	BUILDING MAINT & REPAIR	001-5-437-63100		434.74
flat metal	OPERATING SUPPLIES	110-5-210-65070		24.99
two cycle fuel	OPERATING SUPPLIES	110-5-210-65070		19.99
concrete bit	STREET/ROAD MAINTENANCE	110-5-210-63250		9.38
ceiling tile - return	BUILDING MAINT & REPAIR	660-5-280-63100		-72.00
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		26.80
Manwarren Bench	GROUNDS MAINT & REPAIR	001-5-430-63200		23.41
weed and grass concentrate	GROUNDS MAINT & REPAIR	001-5-110-63200		12.91
Station supplies	OPERATING SUPPLIES	001-5-150-65070		65.90
Bushing and nipple	OPERATING SUPPLIES	110-5-210-65070		1.85
Hand Tools	GROUNDS MAINT & REPAIR	001-5-430-63200		93.40
Concrete blade	STREET/ROAD MAINTENANCE	110-5-210-63250		23.94
Washer hoses	OPERATING SUPPLIES	001-5-150-65070		27.99
Cleanout repair	OPERATING SUPPLIES	620-5-815-65070		11.90
TELESCOPING BLOW GUN	STREET/ROAD MAINTENANCE	110-5-210-63250		9.99
			Vendor 13052 - Menards -Spencer	Total: 3,005.41
Vendor: 04013 - MES Service Company, LLC				
SCBA flow test	SCBA EQUIP MAINT & REPAIR	001-5-150-63512		1,542.20
			Vendor 04013 - MES Service Company, LLC Total:	1,542.20
Vendor: 13088 - Midwest Roofing Company				
Building leak	BUILDING MAINT & REPAIR	001-5-150-63100		553.96
			Vendor 13088 - Midwest Roofing Company Total:	553.96
Vendor: 13150 - Midwest Turf & Irrigation Pattlen Enterprises Inc				
Parts	EQUIPMENT MAINT & REPAIR	001-5-440-63500		38.12
Fairway Mower Repair	EQUIPMENT MAINT & REPAIR	001-5-440-63500		11.54
Equipment Repair	EQUIPMENT MAINT & REPAIR	001-5-440-63500		2.24
Equipment Repair	EQUIPMENT MAINT & REPAIR	001-5-440-63500		580.87
			Vendor 13150 - Midwest Turf & Irrigation Pattlen Enterprises Inc	Total: 632.77
Vendor: 23030 - Midwestern Mechanical of Iowa Inc				
Annual Sprinkler Inspection	BUILDING MAINT & REPAIR	001-5-150-63100		400.00
			Vendor 23030 - Midwestern Mechanical of Iowa Inc	Total: 400.00
Vendor: 13100 - Muddy Creek Contracting LLC				
Sewer Repair	SEWER REPAIRS	620-5-815-63505		4,235.25
			Vendor 13100 - Muddy Creek Contracting LLC	Total: 4,235.25
Vendor: 13327 - Murphy Tractor - Power Plan				
coolant Res avoir for #801	EQUIPMENT MAINT & REPAIR	670-5-840-63500		341.05
			Vendor 13327 - Murphy Tractor - Power Plan	Total: 341.05
Vendor: 13995 - Napa Auto Parts				
light bulbs	VEHICLE MAINT & REPAIR	001-5-450-63320		42.00
axle 62	EQUIPMENT REPAIR & MAINT	110-5-210-63500		928.13
Unit850 Filters - Unit852 Bulbs	EQUIPMENT MAINT & REPAIR	673-5-840-63500		233.96
hydraulic hose and fittings	EQUIPMENT MAINT & REPAIR	670-5-840-63500		316.78
Brake clean	OPERATING SUPPLIES	110-5-210-65070		95.87
mower starter	EQUIPMENT MAINT & REPAIR	001-5-450-63500		200.00

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Service 977	VEHICLE MAINT & REPAIR	001-5-150-63320		4.27
freeze plug	OPERATING SUPPLIES	110-5-210-65070		5.49
Service 994	VEHICLE MAINT & REPAIR	001-5-150-63320		5.45
Breather 474	EQUIPMENT MAINT & REPAIR	620-5-815-63500		72.99
back up alram #818,	VEHICLE MAINT & REPAIR	670-5-840-63320		102.59
supplies	OPERATING SUPPLIES	001-5-450-65070		12.59
wire loom	VEHICLE MAINT & REPAIR	001-5-450-63320		23.94
Service 992	VEHICLE MAINT & REPAIR	001-5-150-63320		33.20
oil filter 18	STOCK PARTS	949-5-900-65067		4.27
Brake clean	OPERATING SUPPLIES	110-5-210-65070		50.28
filters	STOCK PARTS	949-5-900-65067		68.20
Unit 850 - Filters	EQUIPMENT MAINT & REPAIR	673-5-840-63500		247.63
oil	EQUIPMENT MAINT & REPAIR	001-5-450-63500		146.78
Oil filter	STOCK PARTS	949-5-900-65067		27.12
filters	STOCK PARTS	949-5-900-65067		53.59
Air filter	STOCK PARTS	949-5-900-65067		9.62
LUC LUCAS FUEL TREAT 32OZ,...	VEHICLE MAINT & REPAIR	670-5-840-63320		15.49
Oil filter	STOCK PARTS	949-5-900-65067		4.27
tablet mount for #805	EQUIPMENT MAINT & REPAIR	670-5-840-63500		152.98
Hydraulic hose repair	EQUIPMENT REPAIR & MAINT	110-5-210-63500		345.67
Hydraulic hose 75	EQUIPMENT REPAIR & MAINT	110-5-210-63500		345.67
fuel filters #803	VEHICLE MAINT & REPAIR	670-5-840-63320		53.59
Filters	STOCK PARTS	949-5-900-65067		24.73
Filters	STOCK PARTS	949-5-900-65067		186.89
brake clean for trucks	OPERATING SUPPLIES	670-5-840-65070		47.99
			Vendor 13995 - Napa Auto Parts	Total: 3,862.03
Vendor: 14042 - New Cooperative Inc				
IA State Road Tax	VEHICLE OPERATIONS - FUEL	673-5-840-63310		18.27
Diesel	VEHICLE OPERATIONS - FUEL	673-5-840-63310		1,447.62
Gas	VEHICLE OPERATIONS - FUEL	673-5-840-63310		228.13
Superlube - Qwiklift	OPERATING SUPPLIES	673-5-840-65070		2,474.93
Service 994	VEHICLE MAINT & REPAIR	001-5-150-63320		98.34
Remedy	GROUNDS MAINT & REPAIR	673-5-840-63200		79.58
Road gas tax	VEHICLE OPERATIONS - FUEL	673-5-840-63310		25.80
Gasohol	VEHICLE OPERATIONS - FUEL	673-5-840-63310		277.44
Diesel	VEHICLE OPERATIONS - FUEL	673-5-840-63310		2,689.38
bulk DEF	OPERATING SUPPLIES	110-5-210-65070		108.90
Bulk fluids	STOCK PARTS	949-5-900-65067		1,705.55
State of IA Road Tax -Gas	VEHICLE OPERATIONS - FUEL	001-5-440-63310		96.00
Gasohol	VEHICLE OPERATIONS - FUEL	001-5-440-63310		1,041.92
Diesel	VEHICLE OPERATIONS - FUEL	001-5-440-63310		1,664.00
			Vendor 14042 - New Cooperative Inc Total:	11,955.86
Vendor: 14045 - North Central International, LLC				
air tanks for #808	EQUIPMENT MAINT & REPAIR	670-5-840-63500		1,208.49
			Vendor 14045 - North Central International, LLC Total:	1,208.49
Vendor: 39323 - Northern Leak Detection				
Aquatic Center leak	GROUNDS MAINT & REPAIR	001-5-437-63200		525.00
			Vendor 39323 - Northern Leak Detection Total:	525.00
Vendor: 02086 - Northern Lights Distributing Inc				
Clubhouse Food Items	FOOD EXPENSE	001-5-440-65032		483.46
Food for clubhouse	FOOD EXPENSE	001-5-440-65032		407.41
Food for SGOWA	FOOD EXPENSE	001-5-440-65032		135.65
Clubhouse Food for Sale	FOOD EXPENSE	001-5-440-65032		497.38
Chips Kettle BBQ Mesquite DR...	FOOD EXPENSE	001-5-440-65032		504.00
Clubhouse Food	FOOD EXPENSE	001-5-440-65032		127.64
			Vendor 02086 - Northern Lights Distributing Inc	Total: 2,155.54

Council Claims 6/15/2026

Payment Dates: 6/2/2026 - 6/15/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 14060 - Northwest Glass LLC				
glass for old shop	BUILDING MAINT & REPAIR	001-5-450-63100		27.88
			Vendor 14060 - Northwest Glass LLC	Total: 27.88
Vendor: 14061 - Northwest Iowa Community College				
CPR certifications	MEETINGS & CONFERENCES	001-5-115-62400		60.00
			Vendor 14061 - Northwest Iowa Community College	Total: 60.00
Vendor: 15045 - On the GO Carpet Cleaning				
Carpet cleaning	BUILDING MAINT & REPAIR	001-5-150-63100		241.20
			Vendor 15045 - On the GO Carpet Cleaning	Total: 241.20
Vendor: 15040 - OverDrive Inc				
digital content	LIBRARY DIGITAL CONTENT	001-5-410-65021		652.98
			Vendor 15040 - OverDrive Inc	Total: 652.98
Vendor: 33011 - Phelps Uniform Specialists, Inc.				
floor mats for office	OPERATING SUPPLIES	670-5-840-65070		35.72
rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		47.97
Laundry	OPERATING SUPPLIES	673-5-840-65070		67.72
Towels, Rugs, etc.	OPERATING SUPPLIES	001-5-440-65070		61.60
rugs, and mats	OPERATING SUPPLIES	001-5-650-65070		74.75
floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
rugs rags towels	OPERATING SUPPLIES	110-5-210-65070		49.97
3X5 BROWN HEATHER	OPERATING SUPPLIES	670-5-840-65070		35.72
rugs, rags, towels	OPERATING SUPPLIES	110-5-210-65070		47.97
Bar Rags, Mats, etc.	OPERATING SUPPLIES	001-5-440-65070		61.60
floor mats	OPERATING SUPPLIES	670-5-840-65070		35.72
Rugs, rags towels	OPERATING SUPPLIES	110-5-210-65070		53.33
			Vendor 33011 - Phelps Uniform Specialists, Inc.	Total: 607.79
Vendor: 16083 - Plumbing & Heating Wholesale Inc				
Aquatic Center	BUILDING MAINT & REPAIR	001-5-437-63100		-15.36
Piezometers - Couplings	GROUNDS MAINT & REPAIR	673-5-840-63200		29.74
			Vendor 16083 - Plumbing & Heating Wholesale Inc	Total: 14.38
Vendor: 16221 - Pro Cooperative				
Unit 850 - Transmission Fluid	EQUIPMENT MAINT & REPAIR	673-5-840-63500		1,329.53
			Vendor 16221 - Pro Cooperative	Total: 1,329.53
Vendor: 18073 - Rent All Inc				
Chain saw fuel	VEHICLE MAINT & REPAIR	001-5-430-63320		63.98
Manwarren Bench	BUILDING MAINT & REPAIR	001-5-430-63100		110.00
			Vendor 18073 - Rent All Inc	Total: 173.98
Vendor: 18029 - Rigby Lawn & Tree Service				
Grass Abatement - Nuisance	NUISANCE ABATEMENT	001-5-170-64910		1,717.50
			Vendor 18029 - Rigby Lawn & Tree Service	Total: 1,717.50
Vendor: 18037 - River Valley Telecommunications Coop				
Phone & Internet	TELECOMMUNICATION EXPE...	673-5-840-63730		169.88
			Vendor 18037 - River Valley Telecommunications Coop	Total: 169.88
Vendor: 19054 - Secure Shred Solutions LLC				
City Hall Shred Service	MISC. EXP	001-5-625-65990		110.00
			Vendor 19054 - Secure Shred Solutions LLC	Total: 110.00
Vendor: 19160 - Self Law Office PLLC				
Self Law Office - April 2026	LEGAL EXPENSE	001-5-170-64110		137.50
Self Law Office - April 2026	OFFICE SUPPLIES	001-5-620-65060		6,150.00
Self Law Office - April 2026	LEGAL EXPENSE	660-5-280-64110		577.50
			Vendor 19160 - Self Law Office PLLC	Total: 6,865.00
Vendor: 19050 - Sherwin Williams				
PUMP PROTECTR 32OZ	OPERATING SUPPLIES	001-5-240-65070		12.79
Acetone and pump protector	OPERATING SUPPLIES	001-5-240-65070		83.24
Paint supplies	OPERATING SUPPLIES	001-5-240-65070		83.24
			Vendor 19050 - Sherwin Williams	Total: 179.27

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Vendor: 19055 - Shine Brothers Inc				
CARDBOARD PROCESSING - M...	RECYCLING EXPENSE	670-5-840-64206		8,115.25
			Vendor 19055 - Shine Brothers Inc	Total: 8,115.25
Vendor: 19133 - Solutions Inc				
HP Warranty - Fin. Asst.	TECHNOLOGY FEES	001-5-625-64192		34.00
Finance Asst. PC Replacement	TECHNOLOGY FEES	001-5-625-64192		1,159.36
cisco duo advantage	COMPUTER SUPPLIES	001-5-110-65065		111.00
			Vendor 19133 - Solutions Inc	Total: 1,304.36
Vendor: 19140 - Speed Printers LLC				
animal control forms	OFFICE SUPPLIES	001-5-110-65060		172.70
service labels	OPERATING SUPPLIES	110-5-210-65070		86.00
City of Spencer Note Cards	OFFICE SUPPLIES	001-5-620-65060		245.00
Business Cards - Lawver	OPERATING SUPPLIES	001-5-450-65070		27.00
recycling calendar	RECYCLING PROMOTION SUP...	670-5-840-65080		1,387.53
			Vendor 19140 - Speed Printers LLC	Total: 1,918.23
Vendor: 19197 - Spencer Chamber of Commerce				
Reimbursement for Case # 302..	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		50,000.00
Payment 2 of 2 FY26	PAYMENTS TO OTHER AGENCI...	085-5-699-64103		5,775.00
Payment 2 of 2 FY26	PAYMENTS TO OTHER AGENCI...	124-5-599-64103		19,225.00
			Vendor 19197 - Spencer Chamber of Commerce	Total: 75,000.00
Vendor: 19194 - Spencer Community Schools				
Monthly Share of Local Option...	LOST DIST - SPENCER SCHOOLS	124-5-599-64137		43,801.60
			Vendor 19194 - Spencer Community Schools	Total: 43,801.60
Vendor: 19245 - Spencer Family YMCA				
PAYMENT 1 OF 3 FOR 2026 SE...	OTHER CONTRACTUAL SERV	001-5-437-64990		48,500.00
			Vendor 19245 - Spencer Family YMCA	Total: 48,500.00
Vendor: 19270 - Spencer Municipal Utilities				
2350 e 4th st lighting -fire trng...	UTILITIES - ELECTRIC	001-5-150-63710		20.00
w 9th & 11th ave w - school xi...	UTILITIES - ELECTRIC	001-5-240-63710		20.09
1103 1st ave w -north school ...	UTILITIES - ELECTRIC	001-5-430-63710		23.32
1501 14th ave w - deerfield p...	UTILITIES - ELECTRIC	001-5-430-63710		22.56
910 w 9th st - westview park -...	UTILITIES - ELECTRIC	001-5-430-63710		20.19
1018 w 7th st -sunset park - w...	UTILITIES - WATER	001-5-430-63740		0.77
1501 14th ave w - deerfield p...	UTILITIES - WATER	001-5-430-63740		0.63
1701 w 4th st - riverside ceme...	UTILITIES - ELECTRIC	001-5-450-63710		305.40
1701 w 4th st - riverside ceme...	UTILITIES - WATER	001-5-450-63740		16.10
901 w 7th st - lift station - elec...	UTILITIES - ELECTRIC	620-5-815-63710		70.78
228 w park st - pumping #1- el...	UTILITIES - ELECTRIC	620-5-815-63710		99.86
901 w 7th st - lift station - wat...	UTILITIES - WATER	620-5-815-63740		28.06
e 11th on 10th ave - e school x...	UTILITIES - ELECTRIC	001-5-240-63710		20.47
e 15th on 10th ave - e school x...	UTILITIES - ELECTRIC	001-5-240-63710		20.56
1203 e 9th st - spencer radio c...	UTILITIES - ELECTRIC	001-5-430-63710		20.00
1203 e 9th st - pederson park ...	UTILITIES - ELECTRIC	001-5-430-63710		963.73
east side storage 4th st se - pa...	UTILITIES - ELECTRIC	001-5-430-63710		23.13
900 10th ave e - pederson par...	UTILITIES - WATER	001-5-430-63740		282.36
1305 e milwaukee- green ind s...	UTILITIES - ELECTRIC	061-5-520-63710		24.92
240th ave/350th st - green ind...	UTILITIES - ELECTRIC	061-5-520-63710		24.55
2391 e 8th st - green ind sign -...	UTILITIES - ELECTRIC	061-5-520-63710		21.80
401 10th ave se - pw/st dept -...	UTILITIES - ELECTRIC	110-5-210-63710		580.87
401 10th ave se - pw/st dept -...	UTILITIES - WATER	110-5-210-63740		310.00
1 4th ave e - lift station - electr...	UTILITIES - ELECTRIC	620-5-815-63710		201.90
1 4th ave e - lift station - water	UTILITIES - WATER	620-5-815-63740		28.00
712 grand ave - police station ...	UTILITIES - ELECTRIC	001-5-110-63710		194.32
712 Grand Ave - PD HVAC	UTILITIES - ELECTRIC	001-5-110-63710		237.81
712 Grand Ave - Meter in cent...	UTILITIES - ELECTRIC	001-5-110-63710		393.27
712 Grand Ave - generated lig...	UTILITIES - ELECTRIC	001-5-110-63710		34.30
712 Grand Ave - Sewer room	UTILITIES - ELECTRIC	001-5-110-63710		196.78
712 grand ave - police station -...	UTILITIES - WATER	001-5-110-63740		34.00

Description (Item)	Account Name	Account Number	Project Account Key	Amount
712 grand ave - police station -..	UTILITES - SEWER	001-5-110-63741		104.28
712 grand ave -comm ctr - ele...	UTILITIES - ELECTRIC	001-5-115-63710		194.32
712 Grand Ave - Comm Center	UTILITIES - ELECTRIC	001-5-115-63710		191.48
712 Grand Ave evidence room...	UTILITIES - ELECTRIC	001-5-115-63710		168.36
712 grand ave - comm ctr - wa...	UTILITIES - WATER	001-5-115-63740		34.00
712 grand ave - comm ctr - se...	UTILITES - SEWER	001-5-115-63741		104.27
10 grand ave - fire dept - elect...	UTILITIES - ELECTRIC	001-5-150-63710		876.15
e 23rd st - storm siren - electric	UTILITIES - ELECTRIC	001-5-150-63710		96.74
10 grand ave - fire dept - water	UTILITIES - WATER	001-5-150-63740		107.12
10 grand ave - fire dept - sewer	UTILITES - SEWER	001-5-150-63741		201.48
unmetered street lights - elect...	UTILITIES - ELECTRIC	001-5-230-63710		13,554.17
412 1st ave w - main st parking..	UTILITIES - ELECTRIC	001-5-230-63710		39.62
grand & 8th st - traffic signal -...	UTILITIES - ELECTRIC	001-5-240-63710		46.34
grand & 5th st - traffic signal - ...	UTILITIES - ELECTRIC	001-5-240-63710		39.62
south t traffic - traffic signal - e..	UTILITIES - ELECTRIC	001-5-240-63710		48.89
s grand & 4th ave se - traffic si...	UTILITIES - ELECTRIC	001-5-240-63710		49.09
grand & 1st st - traffic signal - ...	UTILITIES - ELECTRIC	001-5-240-63710		38.48
grand & 3rd st - traffic signal - ...	UTILITIES - ELECTRIC	001-5-240-63710		38.67
hwy 71 & 4th ave sw - traffic s...	UTILITIES - ELECTRIC	001-5-240-63710		49.47
grand & 7th st -traffic signal - e...	UTILITIES - ELECTRIC	001-5-240-63710		38.85
grans & 2nd st -traffic signal - ...	UTILITIES - ELECTRIC	001-5-240-63710		38.95
grand & 4th st - traffic signal - ...	UTILITIES - ELECTRIC	001-5-240-63710		39.90
11th st sw - mall traffic signal -...	UTILITIES - ELECTRIC	001-5-240-63710		55.81
w 4th and 1st ave w - safety c...	UTILITIES - ELECTRIC	001-5-240-63710		20.09
grand & 18th st - traffic signal -...	UTILITIES - ELECTRIC	001-5-240-63710		39.99
21 e 3rd st - public library - ele...	UTILITIES - ELECTRIC	001-5-410-63710		1,235.69
21 e 3rd st - public library - wa...	UTILITIES - WATER	001-5-410-63740		46.00
21 e 3rd st - public library - se...	UTILITES - SEWER	001-5-410-63741		66.38
15 4th st se - security light - el...	UTILITIES - ELECTRIC	001-5-430-63710		86.79
56 8th st se - kiwanis school h...	UTILITIES - ELECTRIC	001-5-430-63710		20.00
225 4th st se - leach gazebo - e...	UTILITIES - ELECTRIC	001-5-430-63710		30.80
405 4th st se - park garage - el...	UTILITIES - ELECTRIC	001-5-430-63710		67.65
225 4th st se - leach basnd she...	UTILITIES - ELECTRIC	001-5-430-63710		33.45
1601 grand plaza dr - waterw...	UTILITIES - WATER	001-5-430-63740		22.61
405 4th st se - park garage - w...	UTILITIES - WATER	001-5-430-63740		52.00
100 4th st se - concess/leach ...	UTILITIES - WATER	001-5-430-63740		17.42
405 4th st se - park garage - s...	UTILITES - SEWER	001-5-430-63741		54.27
225 4th st se - campground - e...	UTILITIES - ELECTRIC	001-5-435-63710		46.52
225 4th st se - campground - ...	UTILITIES - WATER	001-5-435-63740		28.00
225 4th st se - campground - s...	UTILITES - SEWER	001-5-435-63741		148.76
612 4th st sw - aquatic center -..	UTILITIES - ELECTRIC	001-5-437-63710		294.59
612 4th st sw - aquatic center -..	UTILITIES - WATER	001-5-437-63740		162.32
612 4th st sw - aquatic center -..	UTILITES - SEWER	001-5-437-63741		165.61
220 12th st sw - golf course - e...	UTILITES - ELECTRIC	001-5-440-63710		131.79
1400 4th ave sw - golf course -...	UTILITES - ELECTRIC	001-5-440-63710		103.67
1809 grand plaza dr -electric	UTILITES - ELECTRIC	001-5-440-63710		1,133.79
1320 4th ave sw - clubhouse - ...	UTILITES - ELECTRIC	001-5-440-63710		410.90
220 12th st sw - golf course - ...	UTILITIES - WATER	001-5-440-63740		58.00
1320 4th ave sw - clubhouse -...	UTILITIES - WATER	001-5-440-63740		85.72
220 12th st sw - golf course - s...	UTILITIES - SEWER	001-5-440-63741		60.86
1320 4th ave sw - clubhouse - ...	UTILITIES - SEWER	001-5-440-63741		110.01
2208 hwy blvd - n lawn cemet...	UTILITIES - ELECTRIC	001-5-450-63710		78.08
2208 hwy blvd - n lawn cemet...	UTILITIES - WATER	001-5-450-63740		56.00
2208 hwy blvd - n lawn cemet...	UTILITES - SEWER	001-5-450-63741		27.91
101 w 5th st - east bldg - electr...	UTILITIES - ELECTRIC	001-5-650-63710		692.69
101 w 5th st - east bldg - water	UTILITIES - WATER	001-5-650-63740		59.14
101 w 5th st - east bldg - sewer	UTILITES - SEWER	001-5-650-63741		80.81
grand and park - pumping #2 -...	UTILITIES - ELECTRIC	620-5-815-63710		35.16
4th st sw & grand ave -pumph...	UTILITIES - ELECTRIC	620-5-815-63710		24.17
3700 2nd ave e - lift station - e...	UTILITIES - ELECTRIC	620-5-815-63710		100.06

Description (Item)	Account Name	Account Number	Project Account Key	Amount
225 4th st se - e leach pumpin...	UTILITIES - ELECTRIC	620-5-815-63710		22.18
403 4th st sw - pumping sw - e...	UTILITIES - ELECTRIC	620-5-815-63710		20.67
613 11th ave sw - pumping - e...	UTILITIES - ELECTRIC	620-5-815-63710		22.37
3700 2nd ave e - lift station - ...	UTILITIES - WATER	620-5-815-63740		28.00
sewer billing (50%)	COLLECTIONS EXPENSE	620-5-815-64040		4,495.00
1957 330 st -airport - electric	UTILITIES - ELECTRIC	660-5-280-63710		1,828.96
1963 330th st -airport suite 9 ...	UTILITIES - ELECTRIC	660-5-280-63710		104.41
1963 330th st - airport suite 7...	UTILITIES - ELECTRIC	660-5-280-63710		586.74
1957 330 st -airport - water	UTILITIES - WATER	660-5-280-63740		106.88
1957 330 st -airport - sewer	UTILITES - SEWER	660-5-280-63741		149.10
3101 w 18th st - solid waste - ...	UTILITIES - WATER	670-5-840-63740		92.72
solid waste billing (50%)	COLLECTIONS EXPENSE	670-5-840-64040		4,495.00
712 grand ave - police - police...	TELECOMMUNICATION EXPE...	001-5-110-63730		310.12
10 grand ave - fire station	TELECOMMUNICATION EXPE...	001-5-150-63730		213.29
405 4th st se - park shop bldg	TELECOMMUNICATION EXPE...	001-5-430-63730		134.17
612 4th St SE - aquatic center -..	TELECOMMUNICATION EXPE...	001-5-437-63730		230.16
1320 4th ave sw - golf course	TELECOMMUNICATION EXPE...	001-5-440-63730		162.34
1701 w 4th st - cemetery - rive...	TELECOMMUNICATION EXPE...	001-5-450-63730		133.97
2208 hwy blvd - cemetery - no...	TELECOMMUNICATION EXPE...	001-5-450-63730		136.17
101 w 5th st - city hall	TELECOMMUNICATION EXPE...	001-5-650-63730		710.26
418 1st ave w - city hall	TELECOMMUNICATION EXPE...	001-5-650-63730		101.91
401 10th ave se - streets - 2 In...	TELECOMMUNICATION EXPE...	110-5-210-63730		131.17
1 4th ave e- e park- pump	UTILITIES - ELECTRIC	620-5-815-63710		31.17
1957 - 330th st - airport	MISCELLANEOUS EXPENSE	660-5-280-65990		31.17
3103 w 18th st - solid waste	TELECOMMUNICATION EXPE...	670-5-840-63730		228.24
Monthly Telecommunications	TELECOMMUNICATION EXPE...	001-5-115-63730		157.30
Monthly Telecommunications	TELECOMMUNICATION EXPE...	001-5-410-63730		347.88
Vendor 19270 - Spencer Municipal Utilities				Total: 41,295.64
Vendor: 00098 - Spencer Radio Group				
Radio Ads	ADVERTISING EXPENSE	001-5-440-64020		240.00
Vendor 00098 - Spencer Radio Group				Total: 240.00
Vendor: 19334 - Spencer Trophy & Awards				
Asst. Attorney Name Plate	OFFICE SUPPLIES	001-5-620-65060		11.00
Vendor 19334 - Spencer Trophy & Awards				Total: 11.00
Vendor: 18096 - SS Morton, Inc.				
signs	GROUNDS MAINT & REPAIR	670-5-840-63200		200.00
Vendor 18096 - SS Morton, Inc. Total:				200.00
Vendor: 19355 - Stan Houston Equipment Co Inc				
BAG PP PERMAPATCH, 60# B...	STREET/ROAD MAINTENANCE	110-5-210-63250		825.00
Vendor 19355 - Stan Houston Equipment Co Inc				Total: 825.00
Vendor: 30052 - Stanley Family Chiropractic				
Pre-employ and DOT Random...	DRUG TESTING	001-5-212-64121		20.00
Pre-employ and DOT Random...	DRUG TESTING	001-5-430-64121		160.00
Pre-employ and DOT Random...	DRUG TESTING	001-5-440-64121		120.00
Pre-employ and DOT Random...	DRUG TESTING	001-5-450-64121		20.00
Pre-employ and DOT Random...	DRUG TESTING	110-5-210-64121		60.00
Pre-employ and DOT Random...	DRUG TESTING	670-5-840-64121		51.00
Pre-employ and DOT Random...	DRUG TESTING	673-5-840-64121		20.00
Vendor 30052 - Stanley Family Chiropractic Total:				451.00
Vendor: 19056 - State Steel of Spencer				
stock metal	OPERATING SUPPLIES	110-5-210-65070		89.60
Vendor 19056 - State Steel of Spencer				Total: 89.60
Vendor: 20016 - The Lakes News Shopper				
40 column inch ad 40 X \$8.10...	MISCELLANEOUS EXPENSE	001-5-110-65990		79.70
Recruiting ad	OTHER CONTRACTUAL SERVIC...	001-5-450-64990		122.90
Vendor 20016 - The Lakes News Shopper Total:				202.60
Vendor: 21070 - The Water Connection Inc				
water for office	OFFICE SUPPLIES	670-5-840-65060		24.00

Council Claims 6/15/2026

Payment Dates: 6/2/2026 - 6/15/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Clubhouse Water	BEVERAGE EXPENSE	001-5-440-65033		48.00
water for office	OFFICE SUPPLIES	670-5-840-65060		24.00
Clubhouse Water	BEVERAGE EXPENSE	001-5-440-65033		56.00
Vendor 21070 - The Water Connection Inc				Total: 152.00
Vendor: 03029 - Thomson Reuters West				
law book	PLANNING EXPENSE	001-5-170-64930		516.00
return law book	PLANNING EXPENSE	001-5-170-64930		-516.00
Vendor 03029 - Thomson Reuters West				Total: 0.00
Vendor: 00097 - Tiger Pride Lawn Care LLC				
Spray City Hall Lawn	GROUNDS MAINT & REPAIR	001-5-650-63200		162.27
Pest control	BUILDING MAINT & REPAIR	001-5-150-63100		50.00
Vendor 00097 - Tiger Pride Lawn Care LLC				Total: 212.27
Vendor: 20013 - Titan Machinery/Productivity Plus Account				
TAPERED PIN&NUT 405	EQUIPMENT REPAIR & MAINT	110-5-210-63500		864.63
Fuel rail repair 75	EQUIPMENT REPAIR & MAINT	110-5-210-63500		693.28
Vendor 20013 - Titan Machinery/Productivity Plus Account				Total: 1,557.91
Vendor: 33007 - Tomorrow's Solutions for Public Employers				
Feb, Mar, Apr Contracted Fina...	OTHER CONTRACT SVCS	001-5-625-64990		4,312.50
Vendor 33007 - Tomorrow's Solutions for Public Employers Total:				4,312.50
Vendor: 20900 - Tri County Equipment & Repair				
Unit 850 - Hose	EQUIPMENT MAINT & REPAIR	673-5-840-63500		673.18
Vendor 20900 - Tri County Equipment & Repair Total:				673.18
Vendor: 20070 - Truck Center Companies				
#803, credit	VEHICLE MAINT & REPAIR	670-5-840-63320		-101.21
#803, restocking fee	EQUIPMENT MAINT & REPAIR	670-5-840-63500		-17.86
Vendor 20070 - Truck Center Companies Total:				-119.07
Vendor: 20047 - Truck Equipment Inc				
Control valve 71	EQUIPMENT MAINT & REPAIR	001-5-270-63500		147.82
Vendor 20047 - Truck Equipment Inc				Total: 147.82
Vendor: 20601 - Turfwerks				
GSP Renewal	BUILDING MAINT & REPAIR	001-5-440-63100		2,895.90
Vendor 20601 - Turfwerks				Total: 2,895.90
Vendor: 20908 - Tyler Technologies Inc				
Tyler edits of accounts	TECHNOLOGY FEES	001-5-625-64192		250.00
Permit & License - InCode - Pl...	TECHNOLOGY FEES	001-5-170-64192		1,685.00
Vendor 20908 - Tyler Technologies Inc				Total: 1,935.00
Vendor: 20995 - UMB Bank				
Paying Agent Fee	REGISTRAR FEES	200-5-734-68030		300.00
Vendor 20995 - UMB Bank Total:				300.00
Vendor: 21060 - Utility Equipment Company				
8 inch clay pipe	SEWER REPAIRS	620-5-815-63505		1,670.50
Vendor 21060 - Utility Equipment Company				Total: 1,670.50
Vendor: 22020 - Vander Haags Inc				
Work light for sander 30	OPERATING SUPPLIES	001-5-250-65070		32.80
Vendor 22020 - Vander Haags Inc				Total: 32.80
Vendor: 22001 - Vans Sanitation Inc				
recycling expense	RECYCLING EXPENSE	670-5-840-64206		2,012.40
Recycling Expense	RECYCLING EXPENSE	670-5-840-64206		2,142.90
recycling expense	RECYCLING EXPENSE	670-5-840-64206		4,287.60
Vendor 22001 - Vans Sanitation Inc				Total: 8,442.90
Vendor: 13290 - Veolia Water North America				
Operation and Management	WTP OPERATIONS CONTRACT	620-5-815-64996		87,642.41
Vendor 13290 - Veolia Water North America				Total: 87,642.41
Vendor: 03044 - Verizon Wireless				
Monthly tablet charges 4/24-5...	TELECOMMUNICATION EXPE...	001-5-170-63730		120.03

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Monthly tablet charges 4/24-5...	TELECOMMUNICATION EXPE...	110-5-210-63730		40.01
Library Hotspot	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		80.02
			Vendor 03044 - Verizon Wireless	Total: 240.06
Vendor: 22064 - Visa (Admin)				
IMFOA Membership Breidinger	ASSOCIATION DUES - EMPLOY...	001-5-620-62100		50.00
Admin Professional Day	WELL BEING COMMITTEE	001-5-620-62991		87.47
7810 - 5/13/2026 Statement	MEETINGS & CONFERENCES	001-5-625-62400		546.44
Adobe Subscription renewals	TECHNOLOGY FEES	001-5-110-64192		23.99
Staff ID badge image editing/s...	OFFICE SUPPLIES	001-5-170-65060		0.99
Staff ID badge image editing/s...	OFFICE SUPPLIES	001-5-170-65060		0.99
Adobe Subscription renewals	TECHNOLOGY FEES	001-5-410-64192		23.99
laPELRA Spring Conference - g...	MEETINGS & CONFERENCES	001-5-615-62400		68.58
The Bestpdf resizing software ...	MEETINGS & CONFERENCES	001-5-615-62400		39.95
laPELRA Spring Conference - ...	MEETINGS & CONFERENCES	001-5-615-62400		28.88
laPELRA Spring Conference - ...	MEETINGS & CONFERENCES	001-5-615-62400		24.20
laPELRA Spring Conference	MEETINGS & CONFERENCES	001-5-615-62400		50.00
laPELRA Spring Conference - ...	MEETINGS & CONFERENCES	001-5-615-62400		7.00
National Conference Flight Re...	MEETINGS & CONFERENCES	001-5-615-62400		-745.56
laPELRA Spring Conference - ...	MEETINGS & CONFERENCES	001-5-615-62400		23.74
laPELRA Spring Conference - h...	MEETINGS & CONFERENCES	001-5-615-62400		249.09
Granola AI software	TECHNOLOGY FEES	001-5-615-64192		14.00
Adobe Subscription renewals	TECHNOLOGY FEES	001-5-615-64192		61.98
Visio subscription for org char...	TECHNOLOGY FEES	001-5-615-64192		5.62
Adobe Subscription renewals	TECHNOLOGY FEES	001-5-620-64192		71.97
Staff Personality Assessment	TECHNOLOGY FEES	001-5-625-64192		20.00
Adobe Subscription renewals	TECHNOLOGY FEES	001-5-625-64192		47.98
MS365 Admin Acct	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		13.38
pdf resizing software - CREDIT	OTHER CONTRACTUAL SERVIC...	092-5-699-64990		-1.95
MS365 Upgrade to Power Aut...	MISCELLANEOUS EXPENSE	092-5-699-65990		160.50
All Staff Newsletter tool	MISCELLANEOUS EXPENSE	092-5-699-65990		37.10
Photo editing software	MISCELLANEOUS EXPENSE	092-5-699-65990		-1.49
pdf resizing software	MISCELLANEOUS EXPENSE	092-5-699-65990		1.95
Recruiting & misc. graphic sof...	ADVERTISING EXPENSE	117-5-110-64020		9.95
NPELRA Conference Hotel	MEETINGS & CONFERENCES	001-5-615-62400		286.97
IMFOA: Kellerie B's assoc. dues	ASSOCIATION DUES - EMPLOY...	001-5-620-62100		20.00
la Secretary of State notary re...	EDUCATION REIMBURSEMENT	001-5-620-62500		30.00
Google Workspace monthly c...	MISCELLANEOUS EXPENSE	092-5-699-65990		13.41
			Vendor 22064 - Visa (Admin)	Total: 1,271.12
Vendor: 22063 - Visa (Fire)				
5020 - 5/13/2026 Statement	TECHNOLOGY FEES	001-5-150-64192		14.99
			Vendor 22063 - Visa (Fire)	Total: 14.99
Vendor: 22066 - Visa (Golf)				
Credit Card Statement	LICENSES & PERMITS	001-5-440-62600		307.50
Credit Card Statement	EQUIPMENT MAINT & REPAIR	001-5-440-63500		70.59
Credit Card Statement	FOOD EXPENSE	001-5-440-65032		88.01
Credit Card Statement	FOOD EXPENSE	001-5-440-65032		202.50
Credit Card Statement	LIQUOR EXPENSE	001-5-440-65035		10.94
Credit Card Statement	LIQUOR EXPENSE	001-5-440-65035		95.36
Credit Card Statement	MINOR EQUIPMENT	001-5-440-65040		170.12
			Vendor 22066 - Visa (Golf)	Total: 945.02
Vendor: 22062 - Visa (Landfill)				
6747 04/16-05/12/2026 Stat...	VEHICLE OPERATIONS - FUEL	673-5-840-63310		39.26
6747 04/16-05/12/2026 Stat...	OPERATING SUPPLIES	673-5-840-65070		117.00
6747 04/16-05/12/2026 Stat...	MISCELLANEOUS EXPENSE	673-5-840-65990		0.01
			Vendor 22062 - Visa (Landfill)	Total: 156.27
Vendor: 22060 - Visa (Library)				
7950 - 5/13/2026 Statement	OFFICE SUPPLIES	001-5-410-65060		9.21
2365 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		4.27
2365 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		56.01

Description (Item)	Account Name	Account Number	Project Account Key	Amount
6838 - 5/13/2026	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		409.99
6838 - 5/13/2026	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		-210.09
6838 - 5/13/2026	OTHER CONTRACTUAL SERVIC...	001-5-410-64990		-24.72
6838 - 5/13/2026	LIBRARY MATERIALS	001-5-410-65020		69.54
6838 - 5/13/2026	LIBRARY MATERIALS	001-5-410-65020		32.09
6838 - 5/13/2026	LIBRARY MATERIALS	001-5-410-65020		32.09
6838 - 5/13/2026	OFFICE SUPPLIES	001-5-410-65060		36.16
6838 - 5/13/2026	OFFICE SUPPLIES	001-5-410-65060		10.50
6838 - 5/13/2026	OFFICE SUPPLIES	001-5-410-65060		29.05
6838 - 5/13/2026	OFFICE SUPPLIES	001-5-410-65060		12.06
7893 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		20.36
7893 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		83.27
7893 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		32.96
7893 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		18.03
7893 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		21.23
7893 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		123.23
7893 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		110.72
7331 - 5/13/2026 Statement	ASSOCIATION DUES - EMPLOY...	001-5-410-62100		125.00
7331 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		216.31
7331 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		0.81
7331 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		35.62
7331 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		45.98
7331 - 5/13/2026 Statement	PROGRAMMING SUPPLIES	001-5-410-65076		77.48
Vendor 22060 - Visa (Library)				Total: 1,377.16
Vendor: 22065 - Visa (Park)				
7612 - 5/13/2026 Statement	GROUNDS MAINT & REPAIR	001-5-430-63200		3,396.22
Vendor 22065 - Visa (Park)				Total: 3,396.22
Vendor: 22068 - Visa (Planning)				
3272 - 5/13/2026 Statement	MEETINGS & CONFERENCES	001-5-170-62400		136.72
Vendor 22068 - Visa (Planning) Total:				136.72
Vendor: 22061 - Visa (Police)				
3363 - 5/13/2026 Statement	EQUIPMENT MAINT & REPAIRS	001-5-110-63500		208.37
k9 software	K-9 SUPPLIES	001-5-110-65072		140.00
2233 - 5/13/2026 Statement	POSTAGE / SHIPPING FEES	001-5-110-65083		32.75
Vendor 22061 - Visa (Police)				Total: 381.12
Vendor: 22069 - Visa (Public Works)				
Storm Water Permit (Rise Proj...	ENGINEERING	302-5-210-64070		180.91
Seal Airport Fuel System	EQUIPMINT MAINT & REPAIRS	660-5-280-63500		66.59
Vendor 22069 - Visa (Public Works) Total:				247.50
Vendor: 22075 - VیزیPay				
Credit Card Fees	CREDIT CARD FEES	001-5-110-64191		21.70
Credit Card Fees	CREDIT CARD FEES	001-5-410-64191		22.16
Credit Card Fees	CREDIT CARD FEES	001-5-620-64191		86.32
Credit Card Fees	CREDIT CARD FEES	001-5-620-64191		303.08
Credit Card Fees	CREDIT CARD FEES	670-5-840-64191		453.33
Credit Card Fees	CREDIT CARD FEES	673-5-840-64191		316.36
E-Comm Credit Card Adj	CREDIT CARD FEES	001-5-620-64191		0.21
Vendor 22075 - VیزیPay Total:				1,203.16
Vendor: 23057 - Wellable LLC				
Wellbeing Software subscrip...	WELL BEING COMMITTEE	001-5-620-62991		212.50
Employee Wellness Program	WELL BEING COMMITTEE	001-5-620-62991		212.50
Vendor 23057 - Wellable LLC Total:				425.00
Vendor: 23108 - Wex Bank-Wright Express FSC				
Fuel	VEHICLE OPERATIONS - FUEL	001-5-150-63310		61.36
Rebate	VEHICLE OPERATIONS - FUEL	001-5-150-63310		-14.00
Rebate	VEHICLE OPERATIONS - FUEL	001-5-410-63310		-14.01
Fuel	VEHICLE OPERATIONS - FUEL	001-5-110-63310		44.37
Rebate	VEHICLE OPERATIONS - FUEL	001-5-110-63310		-20.09

Council Claims 6/15/2026

Payment Dates: 6/2/2026 - 6/15/2026

Description (Item)	Account Name	Account Number	Project Account Key	Amount
Fuel	VEHICLE OPERATIONS - FUEL	001-5-150-63310		109.31
Rebate	VEHICLE OPERATIONS - FUEL	001-5-150-63310		-20.09
Vendor 23108 - Wex Bank-Wright Express FSC				Total: 146.85
Vendor: 07020 - Ziegler				
Unit 850 - Hydraulic Hose - Fitt..	EQUIPMENT MAINT & REPAIR	673-5-840-63500		164.88
Vendor 07020 - Ziegler				Total: 164.88
Vendor: 25000 - Zimco Supply				
DRAIN PLUG-BALL WASHERS	GROUNDS MAINT & REPAIR	001-5-440-63200		70.60
ArmorTech 3LO, 30 gal drum, ...	CHEMICALS	001-5-440-65010		780.00
Nufarm Aquaneat, 2.5 gal	CHEMICALS	001-5-440-65010		116.00
400 DENIER NYLON FLAGS-RE...	GROUNDS MAINT & REPAIR	001-5-440-63200		1,317.00
Herbicide Grand and Pedersen...	BOULEVARD MAINTENANCE	001-5-430-63203		1,082.00
Vendor 25000 - Zimco Supply				Total: 3,365.60
Grand Total:				1,258,210.46

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	226,646.74	127,702.34
055 - SIDEWALK RESERVE	817.00	817.00
061 - ECONOMIC DEVELOPMENT	71.27	71.27
085 - HOTEL/MOTEL TAX	9,694.60	9,694.60
092 - TECHNOLOGY FUND	312.90	312.90
110 - ROAD USE TAX	25,665.38	12,968.94
113 - WORK COMP	115,363.00	115,363.00
117 - CIVIL SERVICE	9.95	9.95
124 - LOCAL OPTION SALES TAX	130,547.24	19,225.00
200 - DEBT SERVICE	300.00	0.00
300 - CAPITAL IMPROVEMENT	335,356.85	0.00
301 - 4TH AVE WEST RISE PROJECT	1,899.99	0.00
302 - SOUTH TECHNICAL PARK RISE PROJECT	4,409.92	180.91
303 - SPLASH PAD PROJECT	3,631.50	0.00
501 - RIVERSIDE TRUST	99.00	0.00
620 - SANITARY SEWER	105,997.84	15,973.50
627 - 2026 SAN SEW TREAT, DEST, SW CIP	198,032.80	0.00
660 - AIRPORT ENTERPRISE	4,393.57	4,149.58
670 - SOLID WASTE	27,351.88	11,625.05
673 - LANDFILL	20,601.14	16,652.92
690 - REGIONAL COLLECTION CENTE	445.52	445.52
949 - CENTRAL GRAGE	2,371.46	333.76
950 - FUEL EQUIPMENT	44,190.91	0.00
Grand Total:	1,258,210.46	335,526.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2-000-21203	IPERS PAYABLE	-12.41	0.00
001-2-000-21213	MISC DEDUCTIONS	803.95	803.95
001-5-110-63200	GROUNDS MAINT & REP...	12.91	0.00
001-5-110-63310	VEHICLE OPERATIONS - ...	24.28	0.00
001-5-110-63320	VEHICLE MAINT & REPAIR	758.56	120.00
001-5-110-63500	EQUIPMENT MAINT & R...	496.37	333.37
001-5-110-63710	UTILITIES - ELECTRIC	1,056.48	1,056.48
001-5-110-63730	TELECOMMUNICATION ...	310.12	310.12
001-5-110-63740	UTILITIES - WATER	34.00	34.00
001-5-110-63741	UTILITES - SEWER	104.28	104.28
001-5-110-64191	CREDIT CARD FEES	21.70	21.70
001-5-110-64192	TECHNOLOGY FEES	30.79	23.99
001-5-110-64901	VEHICLE TOWING EXPEN...	200.00	0.00
001-5-110-65060	OFFICE SUPPLIES	427.04	427.04
001-5-110-65065	COMPUTER SUPPLIES	111.00	111.00
001-5-110-65070	OPERATING SUPPLIES	299.92	106.56
001-5-110-65072	K-9 SUPPLIES	140.00	140.00
001-5-110-65083	POSTAGE / SHIPPING FE...	32.75	32.75
001-5-110-65990	MISCELLANEOUS EXPEN...	85.97	6.27
001-5-115-62400	MEETINGS & CONFEREN...	60.00	0.00
001-5-115-63100	BUILDING MAINT & REP...	352.89	0.00
001-5-115-63710	UTILITIES - ELECTRIC	554.16	554.16
001-5-115-63730	TELECOMMUNICATION ...	157.30	157.30
001-5-115-63740	UTILITIES - WATER	34.00	34.00
001-5-115-63741	UTILITES - SEWER	104.27	104.27
001-5-115-65070	OPERATING SUPPLIES	2,842.76	377.77
001-5-150-62600	LICENSES & PERMITS	30.00	0.00
001-5-150-63100	BUILDING MAINT & REP...	1,665.14	641.20
001-5-150-63200	GROUNDS MAINT & REP...	389.98	389.98
001-5-150-63310	VEHICLE OPERATIONS - ...	136.58	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-150-63320	VEHICLE MAINT & REPAIR	284.33	284.33
001-5-150-63500	EQUIPMENT MAINT & R...	87.90	87.90
001-5-150-63511	OUTDOOR SIREN MAINT...	130.00	0.00
001-5-150-63512	SCBA EQUIP MAINT & R...	1,542.20	0.00
001-5-150-63710	UTILITIES - ELECTRIC	992.89	992.89
001-5-150-63711	UTILITIES - GAS	207.71	207.71
001-5-150-63730	TELECOMMUNICATION ...	213.29	213.29
001-5-150-63740	UTILITIES - WATER	107.12	107.12
001-5-150-63741	UTILITES - SEWER	201.48	201.48
001-5-150-64192	TECHNOLOGY FEES	265.61	265.61
001-5-150-65070	OPERATING SUPPLIES	742.66	330.95
001-5-150-65075	EMS OPERATIOINAL SUP...	137.11	81.94
001-5-170-62400	MEETINGS & CONFEREN...	136.72	136.72
001-5-170-63730	TELECOMMUNICATION ...	120.03	0.00
001-5-170-64110	LEGAL EXPENSE	137.50	137.50
001-5-170-64192	TECHNOLOGY FEES	1,685.00	0.00
001-5-170-64910	NUISANCE ABATEMENT	1,717.50	0.00
001-5-170-64930	PLANNING EXPENSE	0.00	0.00
001-5-170-65060	OFFICE SUPPLIES	1.98	1.98
001-5-210-63250	STREET/ROAD MAINTEN...	75.20	0.00
001-5-210-63500	EQUIPMENT MAINT & R...	-75.20	0.00
001-5-212-64121	DRUG TESTING	20.00	20.00
001-5-230-63710	UTILITIES - ELECTRIC	13,803.15	13,803.15
001-5-240-63710	UTILITIES - ELECTRIC	605.27	605.27
001-5-240-65070	OPERATING SUPPLIES	226.65	12.79
001-5-250-65070	OPERATING SUPPLIES	32.80	0.00
001-5-270-63500	EQUIPMENT MAINT & R...	437.05	0.00
001-5-270-65070	OPERATING SUPPLIES	2,274.30	0.00
001-5-410-62100	ASSOCIATION DUES - E...	125.00	125.00
001-5-410-63100	BUILDING MAINT & REP...	150.00	0.00
001-5-410-63310	VEHICLE OPERATIONS - ...	-14.01	0.00
001-5-410-63710	UTILITIES - ELECTRIC	1,235.69	1,235.69
001-5-410-63711	UTILITIES - GAS	546.84	546.84
001-5-410-63730	TELECOMMUNICATION ...	347.88	347.88
001-5-410-63740	UTILITIES - WATER	46.00	46.00
001-5-410-63741	UTILITES - SEWER	66.38	66.38
001-5-410-64191	CREDIT CARD FEES	22.16	22.16
001-5-410-64192	TECHNOLOGY FEES	23.99	23.99
001-5-410-64990	OTHER CONTRACTUAL S...	255.20	255.20
001-5-410-65020	LIBRARY MATERIALS	2,549.78	2,477.18
001-5-410-65021	LIBRARY DIGITAL CONTE...	809.98	652.98
001-5-410-65060	OFFICE SUPPLIES	96.98	96.98
001-5-410-65076	PROGRAMMING SUPPLI...	1,554.44	1,491.37
001-5-430-63100	BUILDING MAINT & REP...	1,015.53	19.16
001-5-430-63200	GROUNDS MAINT & REP...	12,565.51	4,851.49
001-5-430-63202	DOWNTOWN MAINTEN...	1,593.45	1,593.45
001-5-430-63203	BOULEVARD MAINTENA...	4,742.97	3,660.97
001-5-430-63204	PEDERSON PARK MAINT	114.66	114.66
001-5-430-63206	TREE MAINTENANCE	36,150.00	36,150.00
001-5-430-63310	VEHICLE OPERATIONS - ...	1,655.88	0.00
001-5-430-63320	VEHICLE MAINT & REPAIR	149.89	63.98
001-5-430-63500	EQUIPMENT MAINT & R...	1,344.02	1,127.92
001-5-430-63710	UTILITIES - ELECTRIC	1,311.62	1,311.62
001-5-430-63711	UTILITIES - GAS	135.83	135.83
001-5-430-63730	TELECOMMUNICATION ...	134.17	134.17
001-5-430-63740	UTILITIES - WATER	375.79	375.79
001-5-430-63741	UTILITES - SEWER	54.27	54.27
001-5-430-64121	DRUG TESTING	160.00	160.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-430-64990	OTHER CONTRACTUAL E...	1,900.00	1,100.00
001-5-430-65070	OPERATING SUPPLIES	438.22	272.47
001-5-435-63710	UTILITIES - ELECTRIC	46.52	46.52
001-5-435-63740	UTILITIES - WATER	28.00	28.00
001-5-435-63741	UTILITES - SEWER	148.76	148.76
001-5-435-64191	CREDIT CARD FEES	91.90	91.90
001-5-437-63100	BUILDING MAINT & REP...	4,269.30	790.31
001-5-437-63200	GROUNDS MAINT & REP...	1,179.41	1,179.41
001-5-437-63500	EQUIPMENT MAINT & R...	2,499.06	18.77
001-5-437-63710	UTILITIES - ELECTRIC	294.59	294.59
001-5-437-63711	UTILITIES - GAS	76.26	76.26
001-5-437-63730	TELECOMMUNICATION ...	230.16	230.16
001-5-437-63740	UTILITIES - WATER	162.32	162.32
001-5-437-63741	UTILITES - SEWER	165.61	165.61
001-5-437-64990	OTHER CONTRACTUAL S...	52,375.00	0.00
001-5-437-65070	OPERATING SUPPLIES	995.81	421.39
001-5-437-65990	MISCELLANEOUS EXPEN...	29.25	0.00
001-5-440-62600	LICENSES & PERMITS	307.50	307.50
001-5-440-63100	BUILDING MAINT & REP...	3,101.88	39.98
001-5-440-63200	GROUNDS MAINT & REP...	1,450.57	0.00
001-5-440-63310	VEHICLE OPERATIONS - ...	2,801.92	0.00
001-5-440-63500	EQUIPMENT MAINT & R...	785.86	322.23
001-5-440-63710	UTILITES - ELECTRIC	1,780.15	1,780.15
001-5-440-63711	UTILITIES - GAS	180.60	180.60
001-5-440-63730	TELECOMMUNICATION ...	162.34	162.34
001-5-440-63740	UTILITIES - WATER	143.72	143.72
001-5-440-63741	UTILITIES - SEWER	170.87	170.87
001-5-440-64020	ADVERTISING EXPENSE	1,899.00	318.00
001-5-440-64121	DRUG TESTING	120.00	120.00
001-5-440-64191	CREDIT CARD FEES	4,408.60	4,408.60
001-5-440-65010	CHEMICALS	896.00	896.00
001-5-440-65031	BEER EXPENSE	3,200.09	3,200.09
001-5-440-65032	FOOD EXPENSE	2,446.05	1,181.38
001-5-440-65033	BEVERAGE EXPENSE	890.39	834.39
001-5-440-65035	LIQUOR EXPENSE	106.30	106.30
001-5-440-65040	MINOR EQUIPMENT	170.12	170.12
001-5-440-65070	OPERATING SUPPLIES	123.20	61.60
001-5-450-63100	BUILDING MAINT & REP...	27.88	0.00
001-5-450-63200	GROUNDS MAINT & REP...	1,578.32	1,171.93
001-5-450-63206	TREE MAINTENANCE	8,200.00	8,200.00
001-5-450-63320	VEHICLE MAINT & REPAIR	65.94	23.94
001-5-450-63500	EQUIPMENT MAINT & R...	346.78	0.00
001-5-450-63710	UTILITIES - ELECTRIC	383.48	383.48
001-5-450-63730	TELECOMMUNICATION ...	270.14	270.14
001-5-450-63740	UTILITIES - WATER	72.10	72.10
001-5-450-63741	UTILITES - SEWER	27.91	27.91
001-5-450-64121	DRUG TESTING	20.00	20.00
001-5-450-64990	OTHER CONTRACTUAL S...	274.06	122.90
001-5-450-65060	OFFICE SUPPLIES	59.73	0.00
001-5-450-65070	OPERATING SUPPLIES	100.17	21.57
001-5-450-65990	MISCELLANEOUS EXPEN...	29.97	29.97
001-5-615-62400	MEETINGS & CONFEREN...	32.85	32.85
001-5-615-64192	TECHNOLOGY FEES	88.40	81.60
001-5-615-65060	OFFICE SUPPLIES	36.27	0.00
001-5-620-62100	ASSOCIATION DUES - E...	105.00	105.00
001-5-620-62500	EDUCATION REIMBURS...	30.00	30.00
001-5-620-62991	WELL BEING COMMITTEE	522.47	309.97
001-5-620-64191	CREDIT CARD FEES	389.61	389.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-620-64192	TECHNOLOGY FEES	71.97	71.97
001-5-620-64990	OTHER CONTRACTUAL S...	135.74	0.00
001-5-620-65060	OFFICE SUPPLIES	6,437.16	6,406.00
001-5-620-65990	MISCELLANEOUS EXPEN...	39.92	10.00
001-5-625-62400	MEETINGS & CONFEREN...	546.44	546.44
001-5-625-64192	TECHNOLOGY FEES	1,511.34	1,511.34
001-5-625-64990	OTHER CONTRACT SVCS	4,312.50	4,312.50
001-5-625-65990	MISC. EXP	110.00	110.00
001-5-650-63100	BUILDING MAINT & REP...	1,365.98	1,365.98
001-5-650-63200	GROUNDS MAINT & REP...	162.27	0.00
001-5-650-63320	VEHICLE MAINT & REPAI...	354.38	0.00
001-5-650-63710	UTILITIES - ELECTRIC	692.69	692.69
001-5-650-63711	UTILITIES - GAS	182.88	182.88
001-5-650-63730	TELECOMMUNICATION ...	856.84	812.17
001-5-650-63740	UTILITIES - WATER	59.14	59.14
001-5-650-63741	UTILITES - SEWER	80.81	80.81
001-5-650-65070	OPERATING SUPPLIES	295.33	295.33
055-5-210-67991	SIDEWALK CONSTRUCTI...	817.00	817.00
061-5-520-63710	UTILITIES - ELECTRIC	71.27	71.27
085-5-699-64103	PAYMENTS TO OTHER A...	9,694.60	9,694.60
092-5-699-64990	OTHER CONTRACTUAL S...	101.43	101.43
092-5-699-65990	MISCELLANEOUS EXPEN...	211.47	211.47
110-5-210-63100	BUILDING MAINT & REP...	42.74	0.00
110-5-210-63201	WEED CONTROL	39.94	0.00
110-5-210-63250	STREET/ROAD MAINTEN...	12,378.41	3,296.48
110-5-210-63320	VEHICLE MAINTENANCE...	121.65	336.44
110-5-210-63500	EQUIPMENT REPAIR & ...	3,564.38	2,179.76
110-5-210-63710	UTILITIES - ELECTRIC	580.87	580.87
110-5-210-63711	UTILITIES - GAS	80.37	80.37
110-5-210-63730	TELECOMMUNICATION ...	171.18	131.17
110-5-210-63740	UTILITIES - WATER	310.00	310.00
110-5-210-64070	ENGINEERING EXPENSES	1,885.35	0.00
110-5-210-64121	DRUG TESTING	60.00	60.00
110-5-210-64990	OTHER CONTRACTUAL S...	5,000.00	5,000.00
110-5-210-65070	OPERATING SUPPLIES	1,430.49	993.85
113-5-110-64080	WORK COMP INSURANCE	21,156.91	21,156.91
113-5-115-64080	WORK COMP INSURANCE	248.55	248.55
113-5-150-64080	WORK COMP INSURANCE	39,712.24	39,712.24
113-5-210-64080	WORK COMP INSURANCE	14,284.32	14,284.32
113-5-212-64080	WORK COMP INSURANCE	3,642.02	3,642.02
113-5-270-64080	WORK COMP INSURANCE	892.62	892.62
113-5-280-64080	WORK COMP INSURANCE	44.42	44.42
113-5-410-64080	WORK COMP INSURANCE	9,501.17	9,501.17
113-5-430-64080	WORK COMP INSURANCE	2,266.46	2,266.46
113-5-440-64080	WORK COMP INSURANCE	594.23	594.23
113-5-450-64080	WORK COMP INSURANCE	1,804.57	1,804.57
113-5-610-64080	WORK COMP INSURANCE	25.06	25.06
113-5-615-64080	WORK COMP INSURANCE	100.22	100.22
113-5-620-64080	WORK COMP INSURANCE	157.67	157.67
113-5-625-64080	WORK COMP INSURANCE	200.45	200.45
113-5-650-64080	WORK COMP INSURANCE	477.06	477.06
113-5-815-64080	WORK COMP INSURANCE	469.59	469.59
113-5-840-64080	WORK COMP INSURANCE	19,785.44	19,785.44
117-5-110-64020	ADVERTISING EXPENSE	9.95	9.95
124-5-599-64103	PAYMENTS TO OTHER A...	69,225.00	19,225.00
124-5-599-64137	LOST DIST - SPENCER SC...	43,801.60	0.00
124-5-599-64138	LOST DIST - CLAY CO FAIR	17,520.64	0.00
200-5-734-68030	REGISTRAR FEES	300.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
300-5-750-67996	PROJECT EXPENSE	335,356.85	0.00
301-5-210-64070	ENGINEERING	1,254.56	0.00
301-5-299-64070	SMU WATER ENGINEERI...	313.64	0.00
301-5-815-64070	ENGINEERING	331.79	0.00
302-5-210-64070	ENGINEERING	4,075.51	180.91
302-5-815-64070	ENGINEERING	334.41	0.00
303-5-430-64070	ENGINEERING	3,135.50	0.00
303-5-430-64990	OTHER CONTRACTURAL ...	496.00	0.00
501-5-450-65990	MISCELLANEOUS EXPEN...	99.00	0.00
620-5-815-63320	VEHICLE MAINT & REPAIR	1,129.85	0.00
620-5-815-63500	EQUIPMENT MAINT & R...	1,551.17	310.99
620-5-815-63502	WTP EQUIPMENT MAINT..	3,821.38	3,821.38
620-5-815-63505	SEWER REPAIRS	6,393.25	6,393.25
620-5-815-63710	UTILITIES - ELECTRIC	628.32	628.32
620-5-815-63740	UTILITIES - WATER	84.06	84.06
620-5-815-64040	COLLECTIONS EXPENSE	4,495.00	4,495.00
620-5-815-64994	IOWA ONE CALL EXPENSE	240.50	240.50
620-5-815-64996	WTP OPERATIONS CONT...	87,642.41	0.00
620-5-815-65070	OPERATING SUPPLIES	11.90	0.00
627-5-815-64070	ENGINEERING EXPENSE	198,032.80	0.00
660-5-280-63100	BUILDING MAINT & REP...	762.32	565.86
660-5-280-63500	EQUIPMINT MAINT & RE...	66.59	66.59
660-5-280-63710	UTILITIES - ELECTRIC	2,520.11	2,520.11
660-5-280-63711	UTILITIES - GAS	132.37	132.37
660-5-280-63740	UTILITIES - WATER	106.88	106.88
660-5-280-63741	UTILITES - SEWER	149.10	149.10
660-5-280-64110	LEGAL EXPENSE	577.50	577.50
660-5-280-65070	OPERATING SUPPLIES	47.53	0.00
660-5-280-65990	MISCELLANEOUS EXPEN...	31.17	31.17
670-5-840-63200	GROUNDS MAINT & REP...	203.49	203.49
670-5-840-63320	VEHICLE MAINT & REPAIR	435.54	0.00
670-5-840-63500	EQUIPMENT MAINT & R...	2,054.42	952.88
670-5-840-63710	UTILITIES - ELECTRIC	523.00	523.00
670-5-840-63711	UTILITIES - GAS	128.37	128.37
670-5-840-63730	TELECOMMUNICATION ...	228.24	228.24
670-5-840-63740	UTILITIES - WATER	92.72	92.72
670-5-840-64040	COLLECTIONS EXPENSE	4,495.00	4,495.00
670-5-840-64121	DRUG TESTING	51.00	51.00
670-5-840-64191	CREDIT CARD FEES	544.23	544.23
670-5-840-64206	RECYCLING EXPENSE	16,558.15	4,155.30
670-5-840-65060	OFFICE SUPPLIES	243.68	78.69
670-5-840-65070	OPERATING SUPPLIES	215.86	96.43
670-5-840-65080	RECYCLING PROMOTION...	1,387.53	0.00
670-5-840-65100	SAFETY SUPPLIES	190.65	75.70
673-5-840-63200	GROUNDS MAINT & REP...	4,354.16	4,184.46
673-5-840-63310	VEHICLE OPERATIONS - ...	4,725.90	1,733.28
673-5-840-63320	VEHICLE MAINT & REPAIR	3.80	0.00
673-5-840-63500	EQUIPMENT MAINT & R...	5,653.26	5,377.12
673-5-840-63710	UTILITIES - ELECTRIC	414.00	414.00
673-5-840-63730	TELECOMMUNICATION ...	169.88	169.88
673-5-840-64121	DRUG TESTING	20.00	20.00
673-5-840-64191	CREDIT CARD FEES	316.36	316.36
673-5-840-64220	TESTING & MONITORING	1,375.00	1,375.00
673-5-840-65060	OFFICE SUPPLIES	69.65	69.65
673-5-840-65070	OPERATING SUPPLIES	3,359.21	2,891.61
673-5-840-65100	SAFETY SUPPLIES	139.91	101.55
673-5-840-65990	MISCELLANEOUS EXPEN...	0.01	0.01
690-5-840-63320	VEHICLE MAINT & REPAIR	310.14	310.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
690-5-840-63500	EQUIPMENT MAINT & R...	135.38	135.38
949-5-900-65067	STOCK PARTS	2,371.46	333.76
950-5-910-63310	FUEL EXPENSE	44,029.50	0.00
950-5-910-63500	EQUIPMENT MAINT & R...	161.41	0.00
	Grand Total:	1,258,210.46	335,526.24

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,245,367.28	335,526.24
24008CONST	12,843.18	0.00
	Grand Total:	335,526.24