

Whereupon, Council member Weland moved the following Resolution be adopted:

RESOLUTION 2023-115

A RESOLUTION ESTABLISHING THE OFFICIAL ECONOMIC DEVELOPMENT LOAN AGREEMENT, PROCESS, AND APPROVAL METHODS PER RESOLUTION 2023-113 WITH EAGLE GROVE RECREATION

WHEREAS, the City of Eagle Grove has approved Resolution 2023-113 which is to approve an Economic Development Loan Agreement with Eagle Grove Recreation and;

WHEREAS, it is in the best interest of the City of Eagle Grove to approve the Economic Development Loan Agreement, Process, and Approval Methods per Resolution 2023-113 with Eagle Grove Recreation as attached hereto, and;

NOW, THEREFORE, BE IT RESOLVED that the City Council for the City of Eagle Grove does hereby approve the Economic Development Loan Agreement between the City of Eagle Grove and Eagle Grove Recreation.

The motion was seconded by Council member Pamperin and after due consideration thereof, the roll was called, and the following Council members voted:

Abstain: Jergens

AYES: Vanderwater, Pamperin, Weland, Lorenzen, Limerick, _____,

NAYS: _____, _____, _____, _____, _____,

Whereupon, the Mayor declared said Resolution duly passed and adopted on this 21st day of December, 2023.

Sandra McGrath

Sandra McGrath
Mayor

ATTEST:

Bryce Davis

Bryce Davis
City Administrator/Clerk

ECONOMIC DEVELOPMENT LOAN AGREEMENT

This Agreement is entered into between the City of Eagle Grove, Iowa (the “City”) and Eagle Grove Recreation, an Iowa nonprofit corporation (the “Corporation”) as of the 21st day of December, 2023 (the “Commencement Date”).

WHEREAS, the Corporation owns an existing building (the “Existing Building”) that is located at 100 S. Kirkwood in Greenwood Park (the “Property”); and

WHEREAS, the Corporation leases the land from the City and is proposing to operate a recreation center therein; and

WHEREAS, the Corporation has proposed to undertake certain improvements (the “Project”) to the Existing Building and to operate recreation center therein; and

WHEREAS, the Corporation has requested that the City provide financial assistance in the form of an economic development Loan (the “Loan”) to be used by the Corporation in paying the costs of constructing the Project; and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grant, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Corporation’s Covenants

1. Project Construction. The Corporation agrees to undertake the Project on the Property. The Corporation agrees that the Project will minimally include the improvements (the “Required Improvements”) as set forth on Exhibit A hereto. The Corporation agrees to construct the Project, including the Required Improvements, in substantial conformance with the City’s zoning, land use, building and safety codes and regulations. The Corporation further agrees to substantially complete such construction by no later than May 30, 2026.

The Corporation agrees to use the completed Project in the operations of a recreation center throughout the Term (as hereinafter defined) of this Agreement (the “Operations Requirement”).

Further, the Corporation agrees to maintain, preserve, and keep the Property, including but not limited to the Existing Building, useful and in good repair and working order, ordinary wear and tear excepted, and from time to time will make all necessary repairs, replacements, renewals, and additions.

2. Economic Development Loan Disbursement Requests and Costs Documentation. The Corporation agrees to submit periodic Loan disbursement requests (each, a “Loan Disbursement Request”) to the City in accordance with this Section A.2. Each Loan Disbursement Request submitted under this Section A.2 shall be in the form attached hereto

as Exhibit B. The final Loan Disbursement Request shall be submitted no later than May 30, 2026.

Each Loan Disbursement Request shall be accompanied by documentation (the "Costs Documentation") detailing the costs (the "Loan Eligible Costs") incurred by the Corporation in completing the Required Improvements. The Costs Documentation shall include invoices, and such other documentation as may reasonably be requested by the City confirming that the Loan Eligible Costs detailed in the Costs Documentation were in fact incurred in the undertaking of the Required Improvements and that such Loan Eligible Costs are of an amount reasonably to have been expected with respect to the undertaking of the Required Improvements.

3. Default Provisions. The following shall be "Events of Default" under this Agreement, and the term "Event of Default" shall mean, whenever it is used in this Agreement (unless otherwise provided), any one or more of the following events:

- (i) Failure by the Corporation to complete the Project pursuant to the terms and conditions of this Agreement.
- (ii) Failure by the Corporation to comply with Section A.2 of this Agreement.
- (iii) Failure by the Corporation to observe or perform any other material covenant on its part, to be observed or performed hereunder.

Whenever any Event of Default described in this Agreement occurs, the City shall provide written notice to the Corporation describing the cause of the default and the steps that must be taken by the Corporation in order to cure the default. The Corporation shall have thirty (30) days after receipt of the notice to cure the default or to provide assurances satisfactory to City that the default will be cured as soon as reasonably possible. If the Corporation fails to cure the default or provide assurances, the City shall then have the right to:

- (i) Pursue any action available to it, at law or in equity, in order to enforce the terms of this Agreement.
- (ii) Withhold the Loan Disbursements provided for under Section B.1 of this Agreement.
- (iii) Recover an amount equal to the full amount of the Loan previously made to the Corporation under Section B.2 below. The City may take any action, including any legal action it deems necessary, to recover such amount from the Corporation.

Whenever any Event of Default described in this Agreement occurs and the City shall employ attorneys or incur other expenses for the collection of payments due or to become due or for the enforcement or performance or observance of any obligation or agreement on the part of the Corporation herein contained, and the City prevails in an action to enforce this Agreement, the Corporation agrees that it shall, on demand therefor, pay to the City the reasonable fees of such attorneys and such other expenses as may be reasonably and appropriately incurred by the City in connection therewith.

B. City's Obligations

1. **Review of Loan Disbursement Requests and Costs Documentation.** The City Council will review each Loan Disbursement Request upon receipt from the Corporation. If the City Council determines that a Loan Disbursement Request satisfies the requirements of Section A.3 above, then City shall record a summary of the date, amount and nature of such costs (the "Accepted Loan Eligible Costs") on the Summary of Accepted Loan Eligible Costs attached hereto as Exhibit C, and such summary shall be the official record of the Accepted Loan Eligible Costs for purposes of tallying the Maximum Loan Amount (as hereinafter defined) allowed to the Corporation under this Agreement.

In the event that the City Council determines that a Disbursement Request received from the Corporation does not meet the requirements of Section A.2 above, then City shall notify the Corporation within fifteen (15) days of such determination in order to allow an opportunity for the Corporation to cure the noted deficiencies.

2. **Loan Disbursements.** The City hereby agrees to fund the Loan through a series of disbursements (the "Loan Disbursements" and, each, individually a "Loan Disbursement") to the Corporation, in an aggregate maximum amount (the "Maximum Loan Amount") equal to the lesser of (i) the Accepted Loan Eligible Costs, or (ii) \$400,000, in accordance with this Section B.2.

Within thirty (30) days of receipt from the Corporation of an acceptable Loan Disbursement Request, the City agrees to make a Loan Disbursement to the Corporation in an amount equal to the Accepted Loan Eligible Costs reflected in such Loan Disbursement Request. No Loan Disbursement shall be made after June 30, 2026.

C. **Administrative Provisions**

1. **Amendment and Assignment.** Neither party may cause this Agreement to be amended, assigned, assumed, sold or otherwise transferred without the prior written consent of the other party. However, the City hereby gives its permission that the Corporation's rights to receive the Payments hereunder may be assigned by the Corporation to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the "Term") of this Agreement shall commence on the Commencement Date and end on the date on which the City makes the final Loan Disbursement to the Corporation.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Corporation have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF EAGLE GROVE, IOWA

By: Sandra McHale
Mayor

Attest:

Bryce Davis
City Clerk

EAGLE GROVE RECREATION

By: Mysa Dooley, President
[Name, Title]

EXHIBIT A
REQUIRED IMPROVEMENTS

Construction of a Recreation Center with all associated finishes, equipment, and construction requirements per the plans and specifications.

EXHIBIT B
FORM OF ~~COST~~ DISBURSEMENT REQUEST

Date submitted: December 21, 2023

Submitted by: Christa Willson, Treasurer

Contact information: Eagle Grove Recreation

Amount Requested \$ 374,599.76

Index of Invoices/Statements Attached to substantive request:

Attached. _____

I, the undersigned hereby certify that the costs shown on the documents referred to in the index above are (i) legitimate costs reasonably incurred in the undertaking of the Required Improvements; and (ii) distinct from and additional to all other costs previously associated with a prior disbursement request.

EAGLE GROVE RECREATION

Christa Willson, Treasurer

Reviewed and accepted by the City Council of Eagle Grove, Iowa this 21st day of December, 2023.

By: Sandra McKeith
Mayor

Attest:

Brya Davis
City Clerk

BIANCHI HEATING & COOLING, INC.

15 SOUTH 17TH STREET
 P.O. BOX 71
 FORT DODGE, IA 50501-5050
 (515) 955-6680 Fax:(515) 955-5321

STATEMENT OF ACCOUNT

Statement Date 11/6/2023

EAGLE GROVE RECREATION CENTER
 Attn: ZACK WHIPPLE & BRYCE DAVIS
 100 S KIRKWOOD ST
 P.O. BOX 396
 EAGLE GROVE, IA 50533

Customer ID: 18621

Amount Due: \$92,999.38

Amount Paid: \$

Please return this portion with payment

Transaction						
Date	Number	Type	Invoice Amount	Receipts	Balance	Status
Invoices						
8/4/2023	93945	Invoice	\$18,290.00	\$0.00	\$18,290.00	61 to 90 days
8/4/2023	93945	Invoice	\$73,335.00	\$0.00	\$73,335.00	61 to 90 days
10/16/2023	95164	Invoice	\$1,374.38	\$0.00	\$1,374.38	Current
Customer Totals:			\$92,999.38	\$0.00	\$92,999.38	

Current	1 to 30 Days	31 to 60 days	61 to 90 days	Over 90 days	Customer Total
\$1,374.38	\$0.00	\$0.00	\$91,625.00	\$0.00	\$92,999.38

THANK YOU FOR YOUR BUSINESS

PAYMENT IS DUE - CALL OFFICE TO SET UP PAYMENTS

* - Redirected Transaction

Sadler Construction, Inc.
PO Box 185
Eagle Grove, IA 50533
515-448-3856
office@sadlerconstruction.com
www.sadlerconstruction.com



BILL TO

Eagle Grove Recreation
PO BOX 396
Eagle Grove, IA 50533

INVOICE # 5032

DATE 05/26/2023

DUE DATE 06/02/2023

TERMS Due on receipt

PO NUMBER

Phase 3

DESCRIPTION

AMOUNT

Labor for Plumbing, Framing, Subfloor, Drywall & Mudding.

18,067.50

Rec Doors:

22,284.52

- Shop/Storage Doors
- ADA Bath 1
- ADA Bath 2
- ADA Bath 3
- Shop Bath
- Sprinkler Room/Shop Mechanical
- Mechanical Room
- Mat Storage
- Concessions
- Multipurpose - Weight Room
- Mop Room
- Office 1
- Office 2

Construction Materials

10,531.41

- I Joists
- Rim Board
- 3/4 x 4 x 8 Tongue & Groove OSB
- 2 x 12 x 20
- 2 x 4 x 16
- Drywall, Mud & Drywall Screws
- Metal Studs
- Misc. Materials - Fasteners, Caulk, Rosin Paper, Ect.

Returned Items

-93.93

- 11 Tubes of Subfloor Adhesive

Plumbing Materials

5,316.86

- Threaded Rod & Nuts, 4" Strut Clamp
- 4" PVC Pipe
- 3/4 x 12 Woodford Hydrants
- 1/2" Half Clamp Tube Hooks
- 2" Galvanized Pipe Straps
- 2" PVC DWV Sanitary Tees
- 2" PVC Sch 40 Slip Caps
- 2" PVC Coupling
- 1/2 x 100 Blue Pex Pipe
- 1/2 x 100 Red Pex Pipe
- 2" PVC Pipe

Thank You! We Appreciate Your Business.

All Balances Past Due are Subject to a 1.5% Finance Charge after 30 Days

DESCRIPTION

AMOUNT

-Ruud 50g Electric Water Heater
*Serial #M112221867
-Ruud 6g Electric Water Heater
*Serial #Q102349580
-Ruud 6g Electric Water Heater
*Serial #Q082304239

SUBTOTAL	27,524.08
TAX	0.00
TOTAL	27,524.08
BALANCE DUE	\$27,524.08

Thank You! We Appreciate Your Business.
All Balances Past Due are Subject to a 1.5% Finance Charge after 30 Days

Sadler Construction, Inc.
PO Box 185
Eagle Grove, IA 50533
515-448-3856
office@sadlerconstruction.com
www.sadlerconstruction.com



BILL TO

Eagle Grove Recreation
PO BOX 396
Eagle Grove, IA 50533

INVOICE # 5126

DATE 08/09/2023

DUE DATE 08/30/2023

TERMS Due on receipt

PO NUMBER

Phase 4 & 5

DESCRIPTION

AMOUNT

Labor for the following	4,866.00
-Frame Doors	
-Build Headers	
-Install Doors	
-Install OSB	
Phase 4 Materials	1,862.44
-2" x 4" x 10' (50)	
-2" x 4" x 12' (44)	
-2" x 4" x 16' (4)	
-2" x 4" x 16' Treated (1)	
-3/4" 4'x8' OSB (25)	
-1-1/8" x 16" x 12' Rim Board (1)	
-Misc Supplies - blades, bits,	
-Disposal Fees	
Phase 5 Materials	20,795.64
- Viper Ergo 1.6 gpf 12" Toilet (1)	
-4" Delta Faucets (11)	
-Service Sink Faucet (1)	
-T&S Pre-Rinse Unit (1)	
-T&S Brass Add-on Faucet (1)	
-18" Aluminum Water Heater Pan (2)	
-FL VLV Urinal (4)	
-Flush Valve (13)	
-Washer Machine Box (1)	
-Duo Strainer (3)	
-Wall Faucet (1)	
-Wheelchair Grid Drain (3)	
-Hose/Bracket Combo (1)	
-Fiat Vinyl Bumper Guard (1)	
-Bemis White Seat (15)	
-Gerber White Oval Seat (3)	
-Wellcomme White Bowl Toilet (9)	
-Bardon Urinal (4)	
-Flushometer (4)	
-Food Service Hand Sink (1)	
-Fiat Mop Basin (1)	
-ADA Water Cooler (4)	
-Bradley Eyewash Combo (1)	

Thank You! We Appreciate Your Business.
All Balances Past Due are Subject to a 1.5% Finance Charge after 30 Days

DESCRIPTION**AMOUNT**

- Woodford Wall Faucets
- 3 Compartment Sink
- Ice Maker Box
- 1-1/2" PVC Pipe
- 1-1/2" PVC 90

SUBTOTAL	56,106.36
TAX	0.00
TOTAL	56,106.36
PAYMENT	18,702.12
BALANCE DUE	\$37,404.24

Thank You! We Appreciate Your Business.
All Balances Past Due are Subject to a 1.5% Finance Charge after 30 Days

Sadler Construction, Inc.
 PO Box 185
 Eagle Grove, IA 50533
 515-448-3856
 office@sadlerconstruction.com



BILL TO
 Eagle Grove Recreation
 PO BOX 396
 Eagle Grove, IA 50533

INVOICE #	DATE	TERMS	DUE DATE
536	12/18/2023	Due on receipt	12/25/2023

PO NUMBER
 Gas Line

DESCRIPTION	AMOUNT
Labor to run underground gas line service to building.	3,242.50
4- 1-1/4" IPS x 36" Flex Gas Riser	803.36
3- 3/4" IPS Couplings	173.50
2- 1-1/4" IPS x 36" Flex Riser	387.07
200' -3/4" Sch. 40 Conduit PVC	
300' -1-1/2" Sch. 40 Conduit PVC	1,120.73
6- 1-1/2" PVC 90	
6- 3/4" PVC 90	
2- 1-1/2" PVC 45	
2- 3/4" PVC 45	
12- 1-1/2" PVC Coupling	
12- 3/4" PVC Coupling	
5- 3/4" x 36" Flex Gas Risers	713.49
150'- 1-1/4" x 150 Gas Pipe	
450'- 3/4" IPS x 150' Gas Pipe	543.71
500'- Tracer Wire	
PVC Cement	48.10
100' - 1-1/2" x 10' Sch. 40 PVC	231.35
Credit -	-502.74
2- 3/4" IPS Coupling	
2- 1-1/4" IPS x 36" Flex Gas Riser	
Stock Materials:	441.71
2- 2" Strut Clamps	
4- 1-1/4" Strut Clamps	
4' - 1-5/8" Strut	
12- Washers	
12- 1-3/4"x1/4" Hilti Screws	

Thank You! We Appreciate Your Business.
 All Balances Past Due are Subject to a 1.5% Finance Charge after 30 Days
 Page 1 of 2

5'-1-1/4" Sch. 40 Conduit PVC
15'- 1-1/2" Sch. 40 Conduit PVC

kidloader 900.00
rencher
xcavator

SUBTOTAL	8,102.78
TAX	0.00
TOTAL	8,102.78

BALANCE DUE	\$8,102.78
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TJaden Electric Co. LLC

114 1st Street SE, PO Box 283
Badger, IA 50516
515-545-3212
cassie@tjadenelectricco.com



INVOICE

BILL TO
Eagle Grove Rec Center
PO Box 396
Eagle Grove, IA 50533

SHIP TO
Eagle Grove Rec Center
PO Box 396
Eagle Grove, IA 50533

INVOICE 2153
DATE 10/04/2023
TERMS Due on receipt
DUE DATE 10/31/2023

	DESCRIPTION	QTY	AMOUNT
Labor	Electrical Labor September 6th to October 3rd, 2023	1:00	20,670.00
Materials	Electrical Parts/Material	1	20,599.98

We appreciate your business.

Thank you!

SUBTOTAL	41,269.98
TAX	0.00
TOTAL	41,269.98

BALANCE DUE \$41,269.98

TJaden Electric Co. LLC

114 1st Street SE, PO Box 263
Badger, IA 50516
515-545-3212
cassie@tjadenelectricco.com



INVOICE

BILL TO
Eagle Grove Rec Center
PO Box 396
Eagle Grove, IA 50533

SHIP TO
Eagle Grove Rec Center
PO Box 396
Eagle Grove, IA 50533

INVOICE 2210
DATE 11/02/2023
TERMS Due on receipt
DUE DATE 11/02/2023

	DESCRIPTION	QTY	AMOUNT
Labor	Electrical Labor Oct. 4th to November 1st, 2023	1:00	6,045.00
Materials	Electrical Parts & Material	1	8,189.18

We appreciate your business.

Thank you!

SUBTOTAL	14,234.18
TAX	0.00
TOTAL	14,234.18
BALANCE DUE	\$14,234.18

TJaden Electric Co. LLC

114 1st Street SE, PO Box 283
Badger, IA 50516
515-545-3212
cassie@tjadenelectricco.com



INVOICE

BILL TO
Eagle Grove Rec Center
PO Box 396
Eagle Grove, IA 50533

SHIP TO
Eagle Grove Rec Center
PO Box 396
Eagle Grove, IA 50533

INVOICE 2264
DATE 11/29/2023
TERMS Due on receipt
DUE DATE 11/29/2023

	DESCRIPTION	QTY	AMOUNT
Labor	Electrical Labor November 2nd, 2023	114:00	7,410.00
Materials	Electrical Parts and Materials	1	6,753.61

We appreciate your business.

Thank you!

SUBTOTAL	14,163.61
TAX	0.00
TOTAL	14,163.61
BALANCE DUE	\$14,163.61

TJaden Electric Co. LLC

114 1st Street SE, PO Box 283
Badger, IA 50516
515-545-3212
cassie@tjadenelectricco.com



Estimate

ADDRESS
Eagle Grove Rec Center
PO Box 396
Eagle Grove, IA 50533

SHIP TO
Eagle Grove Rec Center
PO Box 396
Eagle Grove, IA 50533

ESTIMATE 1063
DATE 09/26/2023

PO
CO #1 - Primaries and Telecom

DESCRIPTION	QTY	AMOUNT
Labor and Materials Provide and install ~380' 4" PVC for electrical utilities, Provide and install (2) 4" fiberglass sweeps, Provide and install ~420' 2-1/2" conduit for telecom service entrance, provide and install all associated fittings for a complete raceway, provide trenching and associated excavating equipment, provide backfill as required. Transformer pad to be staked, formed and poured by others.	1	12,675.12

SUBTOTAL	12,675.12
TAX	0.00
TOTAL	\$12,675.12

Accepted By

Accepted Date



100 SE 10TH ST • EAGLE GROVE, IA • 50533 • PHONE: 515.448.5135
 Concrete • Millwright • Material Handling

Invoice

DATE	INVOICE NO.
6/1/2023	6817

BILL TO
Eagle Grove Recreation Center

P.O. NO.
Final Payment

ITEM	DESCRIPTION	RATE	QTY	SERVICED	AMOUNT
Total Bid Price	Final Payment for erection of building on the Rec Center	89,648.70			89,648.70
Total Bid Price	1% Late Fee for non payment	896.49			896.49
Total Bid Price	1% Late Fee for non payment	896.49			896.49
	Sales Tax	7.00%			0.00
Total					\$91,441.68

Phone #	Fax #	E-mail
515-448-5135	515-448-5136	kandkconst@gmail.com



430 Industrial Blvd. Minneapolis, MN 55413
 Phone (612) 331-4880 Fax 378-2236

Progress Billing Invoice

From: H2I Group
 430 Industrial Blvd
 Minneapolis, MN 55413

Invoice #: 228289

Date: 06/22/23

Application #: 2

To: EAGLE GROVE RECREATION
 PO BOX 109
 Zach Whipple <egparksandrec@gmail.com>
 EAGLE GROVE, IA 50533

Invoice Due Date: 07/22/23

Payment Terms: Net 30 Days

Customer #: 173582

Job #: 82028- EAGLE GROVE NEW RECREATION FACILIT

Cont Item	Description	Contract Amount	Contract Quantity	Quantity This Perio	Quantity JTD	U/M	Unit Price	Amount This Period	Amount To-Date	% Comp
10	GYM EQUIPMENT	80,164.02	0.00	0.00	0.00	LS	0.00000	24,868.00	63,512.86	79.23%
11	CO #1 Curtain Deduct	-11,530.06	0.00	0.00	0.00	LS	0.00000	-10,775.75	-10,775.75	93.46%
20	SALE TAX	2,608.98	0.00	0.00	0.00	LS	0.00000	0.00	0.00	0.00%

Total Billed To Date: 52,737.11

Total Tax To Date: 3,691.60

Less Retainage: 0.00

Less Previous Applications: 41,350.00

Total Due This Invoice: 15,078.71

REMIT CHECKS TO:
 H2I Group
 430 Industrial Blvd
 Minneapolis, MN 55413

Past due invoices are subject to 1.5% per month service charge on the unpaid balance. Customer is responsible for all Collection and reasonable attorney fees. To pay via Credit/Debit card or via ACH/Checking Account please visit: https://unitedtranzactions.com/obp/H2I_Group The highlighted information is required for online payment. Please note a 2% fee will be added to all credit card payments.

**Oldson Plumbing, Heating and Air
Conditioning, Inc.**

**114 N Commercial Ave
Eagle Grove, IA 50533**

COPY Invoice

Date	Invoice #
9/27/2023	39129

Bill To
City of Eagle Grove Box 165 Eagle Grove, IA 50533

P.O. No.	Terms	Due Date
	Net 30	10/27/2023

Description	Serviced	Amount
New Rec Center - Furnace and Air Conditioner Contract to Park shop offices and bathroom - Partial Billing	9/27/2023	7,156.00

We will charge a 1.5% per month finance charge which is an annual rate of 18% on all unpaid balances over 30 days past due. There will be a minimum finance charge of \$1.00 per month.

Subtotal	\$7,156.00
Sales Tax (7.0%)	\$0.00
Total	\$7,156.00
Payments/Credits	\$0.00
Balance Due	\$7,156.00

Phone #	Fax #	E-mail
515-448-3456	515-448-3734	oldsonph@gmail.com

**Oldson Plumbing, Heating and Air
Conditioning, Inc.**

114 N Commercial Ave
Eagle Grove, IA 50533

COPY Invoice

Date	Invoice #
9/27/2023	39128

Bill To
City of Eagle Grove Box 165 Eagle Grove, IA 50533

P.O. No.	Terms	Due Date
	Net 30	10/27/2023

Description	Serviced	Amount
New Rec Center - Contract for Reznor heaters to Park Shop (2) Reznor Heaters Model #VPS-80-AA1-AK1 Serial #BVG3062109903 Serial #BVG3062109736	9/27/2023	11,950.00

We will charge a 1.5% per month finance charge which is an annual rate of 18% on all unpaid balances over 30 days past due. There will be a minimum finance charge of \$1.00 per month.

Subtotal	\$11,950.00
Sales Tax (7.0%)	\$0.00
Total	\$11,950.00
Payments/Credits	\$0.00
Balance Due	\$11,950.00

Phone #	Fax #	E-mail
515-448-3456	515-448-3734	oldsonph@gmail.com



PUSH-PEDAL-PULL
the exercise equipment experts

Push Pedal Pull
2306 W 41st Street
Sioux Falls, SD 57105

Pro Forma Invoice

Date 11/10/2023
Sales Order 153650

PO #
Sales Rep Luke Reiland
Ship Date 11/10/2023
Shipping Code (2)

Customer Name:	Customer Email	Customer Phone
1900087247 CITY OF EAGLE GROVE	b.davis@eaglegroveia.org	(515) 448-4343

Bill To	Ship To
EAGLE GROVE RECREATION ACCOUNTS PAYABLE 717 NW 1ST ST. EAGLE GROVE IA 50533	CITY OF EAGLE GROVE ZACH WIPPLE 515-570-8985 210 E. BROADWAY EAGLE GROVE IA 50533

Qty	Item #	Vendor Name	Vendor PN	Description	Extended
1	9977		DEL	NOVEMBER EQUIPMENT STORAGE	600.00

Total \$600.00

EXHIBIT C
SUMMARY OF ACCEPTED ELIGIBLE COSTS

Date of Cost	Amount of Cost	Nature of Cost	Date Accepted by City
8/4/2023	\$18,290.00	Bianchi Heating and Cooling – Furnaces/Heating	12/21/2023
8/4/2023	\$73,335.00	Bianchi Heating and Cooling – Furnaces/Heating	12/21/2023
10/16/2023	\$1,374.38	Bianchi Heating and Cooling – Furnaces/Heating	12/21/2023
5/26/2023	\$37,404.24	Sadler Construction – General Construction, Plumbing	12/21/2023
8/09/2023	\$27,524.08	Sadler Construction – General Construction, Plumbing	
12/18/2023	\$8,102.78	Sadler Construction – General Construction, Plumbing	12/21/2023
10/04/2023	\$41,269.98	Tjaden Electric – Electrical	12/21/2023
11/02/2023	\$14,234.18	Tjaden Electric – Electrical	12/21/2023
11/29/2023	\$14,163.61	Tjaden Electric – Electrical	12/21/2023
9/26/2023	\$12,675.12	Tjaden Electric – Electrical	12/21/2023
6/1/2023	\$91,441.68	K&K Construction – General Construction/Concrete	12/21/2023
6/22/2023	\$15,078.71	H2I Group – Basketball Hoops	12/21/2023
9/27/2023	\$7,156.00	Oldson Plumbing, Heating, and AC – HVAC	12/21/2023
9/27/2023	\$11,950.00	Oldson Plumbing, Heating, and AC – HVAC	12/21/2023
11/10/2023	\$600.00	Push Pedal Pull - Equipment	12/21/2023