GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, AUGUST 3, 2026, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
HTTPS://ZOOM.US/J/97294833481?PWD=M2D7A8WWRIONDSJDBIFDQJOVAYY897.1

MEETING ID: 972 9483 3481
PASSCODE: 397112

TENTATIVE AGENDA

1. **Call to Order:**

2. **Perfecting and Approval of Agenda:**
   The City Council may act on any item listed on the agenda.

3. **Swearing In:**

   A. Consider approval of the appointment of Seth Carter for the vacant 3rd Ward Council seat.

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

   A. Minutes: July 20, 2026.

   B. Liquor License:

      1. Mahadeua Inc. Phillips 66, 1031 West Street

   C. Approve the hiring of Chevy Langston as a Police Officer at $34.62/hr.

   D. Approve the hiring of Javin Doland as a Police Officer at $34.62/hr.

   E. Approve city claims and payroll claims from July 7, 2026, through and including August 3, 2026, in the amount of $3,557,385.63.

   F. Review Campbell Fund requests.

5. **Meeting Minutes and Communications:**

   A. Finance Committee Minutes: July 20, 2026.

   B. Public Works & Grounds Committee Minutes: July 20, 2026.

   C. Public Safety Committee Minutes: July 20, 2026.

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

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

D. Library Board minutes: June 24, 2026

6. Public Hearings:

A. On the proposal to enter into a Development Agreement with 4th Avenue LLC. - Cancelled, development agreement is still being negotiated.

B. On the proposal to enter into a Development Agreement with Karma Hospitality LLC.

7. Committee Business:

A. <u>Report from the Finance Committee</u>

1. Consider approval of a sidewalk assistance request at 829 Broad Street.

2. Consider approval of a resolution for monthly internal transfer of funds in the amount of $59,900.55.(See Resolution No. 2026-110)

3. Consider approval of a resolution for monthly transfer of funds for trust and agency in the amount of $14,764.14. (See Resolution No. 2026-111)

4. Consider approval of a resolution approving reasonable competitive bidding procedures for the proposed sale of lots in the Scout Subdivision, as real property located within the Grinnell Urban Renewal Area. (See Resolution No. 2026-112)

5. Consider approval of a resolution approving and authorizing execution of a Development Agreement by and between the City of Grinnell and Karma Hospitality, LLC. (See Resolution No. 2026-113)

6. Consider approval of the Fiscal Year 2026 Street Finance Report.

7. Discuss Hotel Grinnell.

B. <u>Report from the Public Works and Grounds Committee</u>

1. Consider approval of an agreement with Veenstra & Kimm, Inc. for engineering services for the North Lead Service Line and Water Main Replacement Project.

2. Consider approval of *a* Consultant Contract with Veenstra and Kimm for the Washington Avenue Safe Routes to School Project.

3. Consider approval of a resolution supporting an application to the Iowa Department of Natural Resources for a Resource Enhancement and Protection (REAP) City Parks and Open Space Grant. (See Resolution No. 2026-114)

4. Consider approval of a right-of-way request from T-Mobile along Industrial Avenue.

5. Consider approval of a right-of-way agreement within a state highway for work being performed by MCG.

6. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 11 (retainage), in the amount of $53,235.16 to Con-Struct, Inc. for the Scout Subdivision Project. (See Resolution No. 2026-115)

7. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 3 (retainage), in the amount of $14,620.05 to Manatt's Inc. for the Bliss Street & 8th Avenue Project. (See Resolution No. 2026-116)

8. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 6 (retainage), in the amount of $13,824.97 to Con-Struct, Inc. for the Broad Street Inlay Project. (See Resolution No. 2026-117)

9. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 1, in the amount of $85,858.58 to Con-Struct, Inc. for the 10th Avenue Raised Crosswalk Project. (See Resolution No. 2026-118)

10. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 1, in the amount of $439,034.13 to InRoads, LLC. for the 16th Avenue HMA Paving Improvements Project. (See Resolution No. 2026-119)

11. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 1, in the amount of $28,050.95 to Con-Struct, Inc. for the Library Handicapped Parking Project. (See Resolution No. 2026-120)

12. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 16, in the amount of $279,430.63 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2026-121)

13. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 17, in the amount of $804,531.09 to WRH, Inc. for the Water Plant Project. (See Resolution No. 2026-122)

14. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 3, in the amount of $454,894.57 to Shift General Contracting for the 4th Avenue Reconstruction Project. (See Resolution No. 2026-123)

C. Report from the Public Safety Committee

1. Consider approval of a street closure request for the 800 Block of Park Street on August 4, 2026, for National Night Out.

2. Consider approval of a street closure request from Grinnell Christian Church to close 9th Avenue between Summer Street and Hobart Street on the North side of the church on August 30, 2026 from 11:30 A.M to 3:00 P.M. for a church block party.

D. <u>Report from the Planning Committee</u>

1. Consider approval of a resolution approving a tax exemption request for the property at 500 Pearl Street. (See Resolution No. 2026-124)

2. Discuss Thriving Iowa award ceremony and possible housing project parameters to present to developers.

8. Ordinances: Second Reading

A. Consider approval of the second reading of Ordinance No. 1574, an ordinance amending Section 69.07 pertaining to provisions of persons with disabilities parking. (See Ordinance No. 1574)

9. Inquiries: Public Comment

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

10. Adjourn:

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

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

Mayor Cox called the meeting to order at 7:00 p.m. with all council members present. (Smith present via Zoom)

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

Hueftle-Worley made the motion, seconded by Hart, to approve the consent agenda:

A. Minutes: July 6, 2026.
B. Liquor License:
    1. Triple K Sips LLC. Lucky Wife Wine Slushies, 925 3rd Avenue.
    2. Fraternal Order of Eagles, 616 4th Avenue
C. Mayor Appointments:
    1. Cheryl Neubert, Historic Preservation, term expiring 6/30/2029.
    2. Russ Motta, Planning and Zoning, term expiring 6/30/2031.
D. Review Campbell Fund requests.

AYES: 5-0. Motion carried.

The Council acknowledged receipt of the following meeting minutes and communications:

A. Finance Committee Minutes: July 6, 2026.
B. Public Works & Grounds Committee Minutes: July 6, 2026.
C. Public Safety Committee Minutes: July 6, 2026.
D. Planning Committee Minutes: July 6, 2026.
E. Police Monthly Report: June 2026.
F. Parks and Recreation Minutes: July 13, 2026.

The Mayor announced that this was the time and place for the public hearing on the proposal to convey an Electric Line Easement to Interstate Power and Light Company.

The Mayor then asked the Deputy Clerk whether any written or oral objections had been filed by any city resident or property owner regarding the proposal to convey an Electric Line Easement to Interstate Power and Light Company.

The Deputy City Clerk advised the Mayor and the City Council that no written or oral objections had been filed regarding the proposal to convey an Electric Line Easement to Interstate Power and Light Company.

Hueftle-Worley made the motion, seconded by Cox, to close the public hearing on the proposal to convey an Electric Line Easement to Interstate Power and Light Company. AYES: 5-0. Motion carried.

Wray made the motion, seconded by Hart, to approve drafting a development agreement of 25% for financial assistance for 821 Commercial Street. AYES: 5-0. Motion carried.

Wray made the motion, seconded by Smith, to approve Resolution No. 2026-106. A resolution of a recreational lease agreement for the Bear Recreation and Athletic Center at Grinnell College AYES: 5-0. Motion carried.

Wray made the motion, seconded by Hart, to approve Resolution No. 2026-107. A resolution fixing the date for a public hearing on the proposal to enter into a Development Agreement with 4th Avenue LLC and Prairie Hospitality Group LLC. AYES: 5-0. Motion carried.

Wray made the motion, seconded by Smith, to approve Resolution No. 2026-108. A resolution fixing the date for a public hearing on the proposal to enter into a Development Agreement with Karma Hospitality, LLC. AYES 5-0. Motion carried.

Wray made the motion, seconded by Hart, to approve an Audit Agreement with SpyGlass to review and audit recurring fees on monthly payables. AYES: 5-0. Motion carried.

The Council reviewed the Investments and Treasurers Report. No action was taken.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-109. A resolution approving and authorizing conveyance of an Electric Line Easement to Interstate Power and Light Company. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve an amendment to an agreement with Ritland+Kuiper for architect services at the Veterans Monument for a net increase of $4,750.00. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve a driveway approach request at 2009 Spaulding Lane. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve the All-Church Picnic event on Sunday, September 27, 2026. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve the Air Force Brass Band concert on Thursday, August 20, 2026. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve a right-of-way request from Aureon for fiber near the hospital. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve a right-of-way agreement with Windstream for an area on West Street between 11th and 16th Avenue. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve a right-of-way agreement with Windstream for an area between Spencer Street and West Street and between 12th and 16th Avenue. AYES: 5-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve a request from Greiner Construction on behalf of Grinnell College to City Council to close the sidewalk and some of the parking spaces in front of 1013 Broad St during construction in July of 2026. AYES: 5-0. Motion carried.

Cox made the motion, seconded by Smith, to approve the first reading of Ordinance No. 1574, an ordinance amending Section 69.07 pertaining to provisions of persons with disabilities parking. (See Ordinance No. 1574) AYES: 5-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 7:15 P.M.

_____
SAM COX, MAYOR

ATTEST:

_____
ERIENNE DOLL, DEPUTY CITY CLERK

CLASS "E" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: MAHADEUA INC

FEIN: XX-XXX3202

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 570885

Premises Information

Premises DBA: PHILLIPS 66 GRINNELL

Premises Address: 1031 WEST ST GRINNELL IA 50112-1644

Premises Type: Convenience Store

Number of Floors: 1

Control of Premises: Own

The total square footage of the entire retail sales area plus any alcoholic beverage storage areas of the business. This includes areas of walk-in alcoholic beverage coolers that are accessible to the public.
2240

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

Does or will your licensed location wholesale alcoholic beverages to on-premises retail alcohol licensees?
No

Has the number of floors of the premises changed?
No

Have there been any changes to the premises in the last 12 months? This includes any changes that affect where alcohol is manufactured, stored, sold or consumed, such as adding, deleting, or changing permanent outdoor service areas.
No

Has there been a change in the control of property over the last 12 months? This includes a renewed/updated lease agreement, or changing from a deed to a lease, or a lease to a deed.
No

Has the square footage of the premises changed?
No

License Information

Effective Date: 13-Aug-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Grinnell

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	PATEL, KAMLESHKUMAR					7345 PERSHING RD SCHERERVILLE IN 46375-3563	0.00
Individual	PATEL, MONIKA	SSN	***-**-2817	12-Sep-1983		1457 DIAMOND BLVD VALPARAISO IN 46385	33.33
Individual	PATEL, KAMLESH	SSN	***-**-9326	08-Sep-1978		7345 PERSHING RD SCHERERVILLE IN 46375	33.33
Individual	PATEL, HIREN	SSN	***-**-8861	01-Nov-1988		7425 WILDBIRD SCHERERVILLE IN 46375	33.33

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: HIREN

Phone Number: (219) 677-6241

Email Address: pateliowa66@gmail.com

Address: PO BOX 652 GRINNELL IA 50112-0652

Bond

Do you want to add a bond for this permit?

No

Bond Policy Number: IA5131679

Issued Date: 13-Aug-2020

Premises Hours

Is the premises open 24/7?
No

Store Hours Description:

Deliveries Hours

Are deliveries able to be received 24/7?
No

Delivery Hours Description:

Automatic Renewal Enrollment

Do you wish to enroll in the Automatic Renewal Program at this time?
Yes

Attestation Information

Attestation Name: KAMLESH PATEL

Attestation Date: 22-Jul-2026

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	42553690	08/03/2026	COPIER LEASE	871.96
			Vendor 002445 - ACCESS SYSTEMS LEASING Total:	**871.96**
Vendor: 000500 - ACCO UNLIMITED CORPORATION				
ACCO UNLIMITED CORPORATI	0265028-IN	08/03/2026	CHEMICALS	1,848.80
ACCO UNLIMITED CORPORATI	0265598-IN	08/03/2026	CHEMICALS	1,714.80
			Vendor 000500 - ACCO UNLIMITED CORPORATION Total:	**3,563.60**
Vendor: 002296 - ADT SECURITY SERVICES				
ADT SECURITY SERVICES	1222897834	08/03/2026	MNTCE	347.39
ADT SECURITY SERVICES	1227339961	08/03/2026	SECURITY SYS	195.87
			Vendor 002296 - ADT SECURITY SERVICES Total:	**543.26**
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	916696	08/03/2026	LEGAL FEES - UR UPDATES	150.00
AHLERS & COONEY, PC	916697	08/03/2026	LEGAL FEES - KWIK TRIP (DA)	574.50
AHLERS & COONEY, PC	916698	08/03/2026	LEGAL FEES - GRINNELL CENTE	1,470.00
AHLERS & COONEY, PC	916699	08/03/2026	LEGALS - VR LOUNGE B3 (DA)	798.00
AHLERS & COONEY, PC	916700	08/03/2026	LEGAL FEES - PRAIRIE CANARY	2,335.50
AHLERS & COONEY, PC	916701	08/03/2026	LEGAL FEES - HOLIDAY INN KAI	1,356.00
AHLERS & COONEY, PC	916702	08/03/2026	SCOUT SUB LOT SALES - LEGAL	1,134.00
AHLERS & COONEY, PC	917266	08/03/2026	LEGALS - JORDAN WELL	767.00
AHLERS & COONEY, PC	917267	08/03/2026	LEGAL FEES - EMS	231.00
AHLERS & COONEY, PC	917267	08/03/2026	LEGAL FEES	567.00
AHLERS & COONEY, PC	917267	08/03/2026	LEGAL FEES - GRINNELL CENTE	33.00
AHLERS & COONEY, PC	917267	08/03/2026	LEGAL FEES - NUISANCE	191.00
			Vendor 099076 - AHLERS & COONEY, PC Total:	**9,607.00**
Vendor: 099444 - AIRGAS, INC.				
AIRGAS, INC.	5525424010	08/03/2026	OXYGEN	76.25
AIRGAS, INC.	5526021022	08/03/2026	TANK LEASE	365.33
			Vendor 099444 - AIRGAS, INC. Total:	**441.58**
Vendor: 100004 - ALL AMERICAN PEST CONTROL				
ALL AMERICAN PEST CONTROL	728103	08/03/2026	PEST CONTROL	50.00
			Vendor 100004 - ALL AMERICAN PEST CONTROL Total:	**50.00**
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	75.18
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	1,171.14
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	506.49
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	100.14
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	49.24
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	9,429.38
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	24.20
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	1,577.13
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	438.70
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	14,334.47
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	10,246.35
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	2,309.69
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	84.42
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	28.65
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	117.10
ALLIANT ENERGY	06.11.26	07/07/2026	UTILITIES	32.68
ALLIANT ENERGY	06.17.26 PUB SAFETY/TORN SII	07/07/2026	UTILITIES	36.52
ALLIANT ENERGY	06.17.26 PUB SAFETY/TORN SII	07/07/2026	UTILITIES	3,552.77
ALLIANT ENERGY	06.26.26 PUB SAFETY/TORN SII	07/07/2026	UTILITIES	36.24
ALLIANT ENERGY	06.26.26 PUB SAFETY/TORN SII	07/07/2026	UTILITIES	2,527.43
ALLIANT ENERGY	06.30.26 STR LIGHTS	07/07/2026	UTILITIES	23.55
ALLIANT ENERGY	07.01.26	07/07/2026	UTILITIES	90.62
ALLIANT ENERGY	07.01.26	07/07/2026	UTILITIES	48.40

ALLIANT ENERGY	07.01.26	07/07/2026	UTILITIES	15,304.91
ALLIANT ENERGY	07.01.26	07/07/2026	UTILITIES	117.74
ALLIANT ENERGY	07.10.26 CITY PARKS	07/16/2026	UTILITIES	408.64
ALLIANT ENERGY	07.10.26 STR LIGHTS	07/16/2026	UTILITIES	44.89
ALLIANT ENERGY	07.09.26 DRAKE	07/22/2026	UTILITIES	4,229.75
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	80.10
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	1,544.88
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	701.45
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	103.66
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	85.22
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	13,323.57
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	1,887.05
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	22.69
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	532.03
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	17,090.24
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	12,437.23
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	3,386.41
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	116.91
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	31.86
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	150.91
ALLIANT ENERGY	07.13.26	07/27/2026	UTILITIES	34.00
ALLIANT ENERGY	07.13.26 HINK HANGAR	07/27/2026	UTILITIES	120.17
ALLIANT ENERGY	07.13.26 RUNWAY LIGHTS	07/27/2026	UTILITIES	338.22
ALLIANT ENERGY	07.13.26 STR LIGHTS	07/27/2026	UTILITIES	61.56
ALLIANT ENERGY	07.17.26 STR LIGHTS	07/27/2026	UTILITIES	194.21
ALLIANT ENERGY	07.20.26 PUB SAFETY/TORN SII	08/03/2026	UTILITIES	43.83
ALLIANT ENERGY	07.20.26 PUB SAFETY/TORN SII	08/03/2026	UTILITIES	4,014.22
			Vendor 018200 - ALLIANT ENERGY Total:	**123,246.84**

Vendor: 099886 - ALLIANT ENERGY

ALLIANT ENERGY	07.06.26	07/08/2026	CAMPBELL FUND	1,045.64
ALLIANT ENERGY	07/06/26	07/08/2026	CAMPBELL FUND	135.68
ALLIANT ENERGY	07-06-26	07/08/2026	CAMPBELL FUND	191.69
ALLIANT ENERGY	07.20.2026	07/22/2026	CAMPBELL FUND	385.95
ALLIANT ENERGY	07.20.26	07/22/2026	CAMPBELL FUND	410.88
ALLIANT ENERGY	07/20/26	07/22/2026	CAMPBELL FUND	155.91
ALLIANT ENERGY	07-20-26	07/22/2026	CAMPBELL FUND	276.55
			Vendor 099886 - ALLIANT ENERGY Total:	**2,602.30**

Vendor: 002581 - AMAZON CAPITAL SERVICES

AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	21.24
AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	21.24
AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	21.24
AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	3.03
AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	3.03
AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	3.03
AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	3.03
AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	3.03
AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	3.04
AMAZON CAPITAL SERVICES	1D1G-1M64-WKL1	07/07/2026	POSTAGE INK	3.04
AMAZON CAPITAL SERVICES	147N-TTPN-TYX4	07/22/2026	BOOKS	87.87
AMAZON CAPITAL SERVICES	147N-TTPN-TYX4	07/22/2026	BOOKS	13.28
AMAZON CAPITAL SERVICES	174P-CL46-V3MQ	07/22/2026	BOOKS	(9.29)
AMAZON CAPITAL SERVICES	1H77-CHWG-LY6P	07/22/2026	BOOKS	34.39
AMAZON CAPITAL SERVICES	1RWG-TFHC-RGGG	07/22/2026	DVDS	58.12
AMAZON CAPITAL SERVICES	1RWG-TFHC-RGGG	07/22/2026	BOOKS	22.95
AMAZON CAPITAL SERVICES	13FN-7V69-JYHF	08/03/2026	E51 RPR LIGHTS	39.47
AMAZON CAPITAL SERVICES	13NF-3HP4-DYYW	08/03/2026	SUPPLIES	57.72
AMAZON CAPITAL SERVICES	16D3-46PK-4F1M	08/03/2026	PSB SUPPLIES	177.65
AMAZON CAPITAL SERVICES	16D4-X3HV-RPDV	08/03/2026	EMS GLOVES	261.61
AMAZON CAPITAL SERVICES	17VK-9HMD-JQJR	08/03/2026	FIST AID KIT - PARK SHOP	39.49
AMAZON CAPITAL SERVICES	196H-V4JP-F9QH	08/03/2026	EMS GLOVES	247.58
AMAZON CAPITAL SERVICES	1C3F-3VM6-9KFK	08/03/2026	SHIPPING CRD	(1.64)
AMAZON CAPITAL SERVICES	1C9D-94LJ-KXTG	08/03/2026	SUPPLIES	64.93
AMAZON CAPITAL SERVICES	1CKM-R69C-6P4Q	08/03/2026	PROGRAM SUPPLIES	40.02
AMAZON CAPITAL SERVICES	1CKM-R69C-6P4Q	08/03/2026	BOOKS	33.83
AMAZON CAPITAL SERVICES	1DN1-DPNC-JPFG	08/03/2026	REPLACE ICE AWLS	33.11
AMAZON CAPITAL SERVICES	1FTK-HVN3-HR1Y	08/03/2026	RTN - INCORRECT PRODUCT	(96.04)

AMAZON CAPITAL SERVICES	1GJG-D3L6-M343	08/03/2026	OFFICE SUPPLIES	9.79
AMAZON CAPITAL SERVICES	1GJG-D3L6-M343	08/03/2026	PROGRAM SUPPLIES	35.99
AMAZON CAPITAL SERVICES	1GJG-D3L6-M343	08/03/2026	BOOKS	46.50
AMAZON CAPITAL SERVICES	1GJG-D3L6-M343	08/03/2026	COMPUTER SUPPLIES	20.06
AMAZON CAPITAL SERVICES	1H3T-RLJP-LMVN	08/03/2026	SUPPLIES	(26.64)
AMAZON CAPITAL SERVICES	1H6Y-NNLH-N991	08/03/2026	SUPPLIES	39.96
AMAZON CAPITAL SERVICES	1H9G-7YXT-MTRD	08/03/2026	PAPER	38.95
AMAZON CAPITAL SERVICES	1HJX-64GD-CX1Y	08/03/2026	OFFICE SUPPLIES	49.18
AMAZON CAPITAL SERVICES	1HJX-64GD-CX1Y	08/03/2026	CLEANING SUPPLIES	75.25
AMAZON CAPITAL SERVICES	1HJX-64GD-CX1Y	08/03/2026	BOOKS	13.99
AMAZON CAPITAL SERVICES	1KHN-34LK-HJKX	08/03/2026	SUPPLIES	40.12
AMAZON CAPITAL SERVICES	1LV4-9GCQ-LTXW	08/03/2026	HOSE ROLLER	117.00
AMAZON CAPITAL SERVICES	1LVF-Y1TQ-RJCN	08/03/2026	COMPUTER SUPPLIES	26.55
AMAZON CAPITAL SERVICES	1NV6-WVRL-NLLW	08/03/2026	TRAINING MATERIALS	500.47
AMAZON CAPITAL SERVICES	1P13-7QRH-KPVW	08/03/2026	SUPPLIES	61.11
AMAZON CAPITAL SERVICES	1P4W-R6GL-4D1W	08/03/2026	SHIPPING CRD	(6.99)
AMAZON CAPITAL SERVICES	1QGX-MPPP-69XG	08/03/2026	PD DESK LIGHT BULBS	35.99
AMAZON CAPITAL SERVICES	1R1D-FDDN-D7WC	08/03/2026	CONCRETE SUPPLIES & SANITA	224.49
AMAZON CAPITAL SERVICES	1R1D-FDDN-D7WC	08/03/2026	CONCRETE SUPPLIES & SANITA	28.67
AMAZON CAPITAL SERVICES	1R1J-RY6T-7M47	08/03/2026	PROGRAM SUPPLIES	49.23
AMAZON CAPITAL SERVICES	1T4J-Y6CH-Q3LY	08/03/2026	BOOKS	6.49
AMAZON CAPITAL SERVICES	1TY7-GNMM-79GN	08/03/2026	BOOKS	14.38
AMAZON CAPITAL SERVICES	1WPW-QDL1-RNMN	08/03/2026	EMS GLOVES	125.99
AMAZON CAPITAL SERVICES	1XRG-NQHP-LRJW	08/03/2026	WEED EATER - PARTS & OIL	50.43
AMAZON CAPITAL SERVICES	1XXV-PHVT-KJJP	08/03/2026	PARK SUPPLIES & OFFICE AIR F	24.59
AMAZON CAPITAL SERVICES	1XXV-PHVT-KJJP	08/03/2026	PARK SUPPLIES & OFFICE AIR F	115.79
AMAZON CAPITAL SERVICES	1XY1-9RNG-7MQX	08/03/2026	SHIPPING CRD	(0.16)
AMAZON CAPITAL SERVICES	1YNX-3LGX-FVLX	08/03/2026	SUPPLIES	19.93
			Vendor 002581 - AMAZON CAPITAL SERVICES Total:	**2,927.11**
Vendor: 014480 - ARNOLD MOTOR SUPPLY				
ARNOLD MOTOR SUPPLY	33NV175818	08/03/2026	WA GATOR LIGHTBULBS	21.70
ARNOLD MOTOR SUPPLY	33NV175960	08/03/2026	BRAKE FLUID	63.08
ARNOLD MOTOR SUPPLY	33NV176203	08/03/2026	#918 BATTERY TERMINALS	16.88
ARNOLD MOTOR SUPPLY	33NV176356	08/03/2026	#918 BATTERY	146.93
ARNOLD MOTOR SUPPLY	33NV176494	08/03/2026	#905 TRANSMISSION SVC	378.00
ARNOLD MOTOR SUPPLY	33NV176548	08/03/2026	#905 ELECTRICAL RPR	158.12
ARNOLD MOTOR SUPPLY	33NV176834	08/03/2026	#915 WHEEL SEAL	47.21
ARNOLD MOTOR SUPPLY	33NV177145	08/03/2026	#915 GEAR OIL	42.84
			Vendor 014480 - ARNOLD MOTOR SUPPLY Total:	**874.76**
Vendor: 099372 - ASCEND LEARNING HOLDINGS, LLC				
ASCEND LEARNING HOLDINGS,	1335246	08/03/2026	FF 1 BOOK (KL)	103.32
ASCEND LEARNING HOLDINGS,	1339249	08/03/2026	FF 1/2 TRAINING BOOK	103.32
			Vendor 099372 - ASCEND LEARNING HOLDINGS, LLC Total:	**206.64**
Vendor: 099628 - ASCENDANCE TRUCKS, LLC				
ASCENDANCE TRUCKS, LLC	XA301063709 01	08/03/2026	A/C REFRIGERANT	103.33
ASCENDANCE TRUCKS, LLC	XA301063709 01	08/03/2026	A/C REFRIGERANT	103.33
ASCENDANCE TRUCKS, LLC	XA301063709 01	08/03/2026	A/C REFRIGERANT	103.34
			Vendor 099628 - ASCENDANCE TRUCKS, LLC Total:	**310.00**
Vendor: 094045 - AUDITOR, STATE OF IOWA				
AUDITOR, STATE OF IOWA	07.07.26	07/07/2026	AUDIT FILING FEE	850.00
			Vendor 094045 - AUDITOR, STATE OF IOWA Total:	**850.00**
Vendor: 099823 - AUXIANT				
AUXIANT	07.08.26	07/10/2026	GROUP INSURANCE	3,768.03
AUXIANT	07.22.26	07/24/2026	GROUP INSURANCE	2,845.11
			Vendor 099823 - AUXIANT Total:	**6,613.14**
Vendor: 001488 - BACKFLOW PREVENTION SERVICES				
BACKFLOW PREVENTION SERV	1274913	08/03/2026	INSPECTIONS - PUBLIC SAFETY	367.50
BACKFLOW PREVENTION SERV	1274913	08/03/2026	INSPECTIONS - AIRPORT	245.00
BACKFLOW PREVENTION SERV	1274913	08/03/2026	INSPECTIONS - CENTRAL PARK	490.00
BACKFLOW PREVENTION SERV	1274913	08/03/2026	INSPECTIONS - AQUATIC CENT	305.00
BACKFLOW PREVENTION SERV	1274913	08/03/2026	INSPECTIONS - WATER	122.50
BACKFLOW PREVENTION SERV	1274913	08/03/2026	INSPECTIONS - WASTEWATER	122.50
BACKFLOW PREVENTION SERV	1274913	08/03/2026	INSPECTIONS - WASTEWATER	122.50
			Vendor 001488 - BACKFLOW PREVENTION SERVICES Total:	**1,775.00**

Vendor: 099982 - BLUETRITON BRANDS, INC				
BLUETRITON BRANDS, INC	06G8750036346	08/03/2026	WATERCOOLER	42.46
			Vendor 099982 - BLUETRITON BRANDS, INC Total:	**42.46**
Vendor: 099794 - BLY, JOSHUA				
BLY, JOSHUA	478	07/22/2026	MOWING	400.00
BLY, JOSHUA	483	08/03/2026	MOWING	1,400.00
BLY, JOSHUA	483	08/03/2026	MOWING	480.00
BLY, JOSHUA	483	08/03/2026	MOWING	3,320.00
BLY, JOSHUA	486	08/03/2026	MOWING	300.00
			Vendor 099794 - BLY, JOSHUA Total:	**5,900.00**
Vendor: 000120 - BMI GENERAL LICENSING				
BMI GENERAL LICENSING	500002566861	08/03/2026	MUSIC LICENSE FEE	459.00
			Vendor 000120 - BMI GENERAL LICENSING Total:	**459.00**
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0399587	08/03/2026	AIRPORT ENGINEERING	17,350.00
			Vendor 099242 - BOLTON & MENK, INC. Total:	**17,350.00**
Vendor: 099373 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	86253601	08/03/2026	EMS SUPPLIES	613.90
BOUND TREE MEDICAL, LLC	86263797	08/03/2026	EMS SUPPLIES	319.95
BOUND TREE MEDICAL, LLC	86263798	08/03/2026	EMS SUPPLIES	239.91
BOUND TREE MEDICAL, LLC	86273744	08/03/2026	EMS SUPPLIES	438.11
BOUND TREE MEDICAL, LLC	86277278	08/03/2026	EMS SUPPLIES	931.78
BOUND TREE MEDICAL, LLC	86285497	08/03/2026	EMS SUPPLIES	278.46
BOUND TREE MEDICAL, LLC	86287170	08/03/2026	EMS AIRWAY SUPPLIES	9.84
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	**2,831.95**
Vendor: 002704 - BRIAN MATHIS				
BRIAN MATHIS	318	08/03/2026	POLYGRAPHS - 2 OFC CANDIDA	700.00
			Vendor 002704 - BRIAN MATHIS Total:	**700.00**
Vendor: 099696 - CALDWELL TANKS, INC.				
CALDWELL TANKS, INC.	08.03.26	08/03/2026	PAY REQ #16 - S WA TOWER	279,430.63
			Vendor 099696 - CALDWELL TANKS, INC. Total:	**279,430.63**
Vendor: 005030 - CAPITAL SANITARY SUPPLY				
CAPITAL SANITARY SUPPLY	C428229A	08/03/2026	SUPPLIES	94.53
CAPITAL SANITARY SUPPLY	C428378A	08/03/2026	CLEANING SUPPLIES - PUB SAF	174.60
CAPITAL SANITARY SUPPLY	C428953	08/03/2026	CLEANING SUPPLIES	155.54
CAPITAL SANITARY SUPPLY	C428953A	08/03/2026	CLEANING SUPPLIES	89.06
CAPITAL SANITARY SUPPLY	C429604	08/03/2026	CLEANING SUPPLIES	521.87
CAPITAL SANITARY SUPPLY	C429701	08/03/2026	PARKS SOAP	67.71
CAPITAL SANITARY SUPPLY	C429701	08/03/2026	PARKS SOAP	67.70
CAPITAL SANITARY SUPPLY	C429701	08/03/2026	PARKS SOAP	67.71
			Vendor 005030 - CAPITAL SANITARY SUPPLY Total:	**1,238.72**
Vendor: 021200 - CENTER POINT LARGE PRINT				
CENTER POINT LARGE PRINT	2260803	07/22/2026	BOOKS	1,164.96
			Vendor 021200 - CENTER POINT LARGE PRINT Total:	**1,164.96**
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SER	1013	08/03/2026	CLEANING SVC (MAY)	210.00
CENTRAL IOWA CLEANING SER	2014	08/03/2026	CLEANING SVC (MAY/JUNE)	570.00
CENTRAL IOWA CLEANING SER	2018	08/03/2026	CLEANING SVC (JULY)	480.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	**1,260.00**
Vendor: 093279 - CENTRAL IOWA DISTRIBUTING, INC.				
CENTRAL IOWA DISTRIBUTING,	01026127	08/03/2026	SUPPLIES	138.00
CENTRAL IOWA DISTRIBUTING,	01026366	08/03/2026	SUPPLIES	133.00
			Vendor 093279 - CENTRAL IOWA DISTRIBUTING, INC. Total:	**271.00**
Vendor: 100000 - CHEDESTER, JERRY				
CHEDESTER, JERRY	07.06.26	07/08/2026	CAMPBELL FUND	700.00
			Vendor 100000 - CHEDESTER, JERRY Total:	**700.00**
Vendor: 099894 - CITY OF GRINNELL				
CITY OF GRINNELL	07.06.26	07/08/2026	CAMPBELL FUND	59.36
CITY OF GRINNELL	07.20.26	07/22/2026	CAMPBELL FUND	74.93
CITY OF GRINNELL	07-20-26	07/22/2026	CAMPBELL FUND	133.06
			Vendor 099894 - CITY OF GRINNELL Total:	**267.35**
Vendor: 001465 - CIVIC PLUS, LLC				

CIVIC PLUS, LLC	376536	07/07/2026	WEBSITE REDESIGN	11,529.00
			Vendor 001465 - CIVIC PLUS, LLC Total:	**11,529.00**
Vendor: 090066 - CLASSIC CAR WASH				
CLASSIC CAR WASH	08.03.26	08/03/2026	PD CAR WASHES - 3 MNTHS	53.25
			Vendor 090066 - CLASSIC CAR WASH Total:	**53.25**
Vendor: 000006 - COLLECTION SERVICE CENTER				
COLLECTION SERVICE CENTER	INV0003095	07/15/2026	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0003095	07/15/2026	CHILD SUPPORT	41.16
COLLECTION SERVICE CENTER	INV0003095	07/15/2026	CHILD SUPPORT	50.34
			Vendor 000006 - COLLECTION SERVICE CENTER Total:	**506.50**
Vendor: 001884 - CON-STRUCT INC.				
CON-STRUCT INC.	08.03.26	08/03/2026	FINAL RETAINAGE - BROAD STF	13,824.97
CON-STRUCT INC.	08/03/2026	08/03/2026	PAY REQ #1 - LIBRARY HANDIC	28,050.95
CON-STRUCT INC.	08-03-2026	08/03/2026	PAY REQ #1 - 10TH AVE PED CF	85,858.58
CON-STRUCT INC.	08-03-26	08/03/2026	FINAL RETAINAGE - SCOUT SUF	53,235.16
			Vendor 001884 - CON-STRUCT INC. Total:	**180,969.66**
Vendor: 099354 - CONSTRUCTION MATERIALS TESTING, INC.				
CONSTRUCTION MATERIALS TE	59876	08/03/2026	TESTING - WA PLANT STRTS	1,759.25
			Vendor 099354 - CONSTRUCTION MATERIALS TESTING, INC. Total:	**1,759.25**
Vendor: 002260 - CORE & MAIN LP				
CORE & MAIN LP	INV0031882	08/03/2026	PH PROBE	491.79
CORE & MAIN LP	Z364093	08/03/2026	LARGE METER PARTS	3,386.85
			Vendor 002260 - CORE & MAIN LP Total:	**3,878.64**
Vendor: 002212 - COUNTRY LANDSCAPES, INC.				
COUNTRY LANDSCAPES, INC.	0174577-IN	08/03/2026	VETS MONUMENT - LANDSCAF	13,420.14
			Vendor 002212 - COUNTRY LANDSCAPES, INC. Total:	**13,420.14**
Vendor: 099565 - CRAIG D RITLAND				
CRAIG D RITLAND	25	08/03/2026	VETS MONUMENT - ARCHITEC	1,874.00
			Vendor 099565 - CRAIG D RITLAND Total:	**1,874.00**
Vendor: 099688 - CUBS COLLISION CENTER INC				
CUBS COLLISION CENTER INC	07.10.26	07/10/2026	PL-1 REPAIRS	2,701.68
			Vendor 099688 - CUBS COLLISION CENTER INC Total:	**2,701.68**
Vendor: 002126 - CUNNINGHAM, INC.				
CUNNINGHAM, INC.	2528	08/03/2026	HVAC RPR	270.00
			Vendor 002126 - CUNNINGHAM, INC. Total:	**270.00**
Vendor: 001813 - D.A. DAVIDSON & COMPANY				
D.A. DAVIDSON & COMPANY	26 264 CDC0 MM	08/03/2026	BOND CONSULTING	1,000.00
			Vendor 001813 - D.A. DAVIDSON & COMPANY Total:	**1,000.00**
Vendor: 000902 - DANKO EMERGENCY EQUIPMENT CO				
DANKO EMERGENCY EQUIPME	147691	08/03/2026	RESCUE TOOL RPR	240.00
DANKO EMERGENCY EQUIPME	147711	08/03/2026	E51 VALVE RPR	556.00
			Vendor 000902 - DANKO EMERGENCY EQUIPMENT CO Total:	**796.00**
Vendor: 099413 - DELTA DENTAL				
DELTA DENTAL	INV0003098	07/15/2026	DENTAL INSURANCE	191.99
DELTA DENTAL	INV0003098	07/15/2026	DENTAL INSURANCE	3.08
DELTA DENTAL	INV0003098	07/15/2026	DENTAL INSURANCE	50.78
DELTA DENTAL	INV0003098	07/15/2026	DENTAL INSURANCE	15.42
DELTA DENTAL	INV0003098	07/15/2026	DENTAL INSURANCE	26.13
DELTA DENTAL	INV0003098	07/15/2026	DENTAL INSURANCE	55.28
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	133.42
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	192.41
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	48.19
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	3.08
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	20.20
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	49.82
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	4.11
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	3.18
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	15.42
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	47.30
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	31.09
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	26.12
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	22.45
DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	55.65

DELTA DENTAL	INV0003119	07/31/2026	DENTAL INSURANCE	18.09
			Vendor 099413 - DELTA DENTAL Total:	**1,013.21**
Vendor: 008700 - DEMCO				
DEMCO	7829774	08/03/2026	OFFICE SUPPLIES	245.50
			Vendor 008700 - DEMCO Total:	**245.50**
Vendor: 099480 - DOLL, ERIENNE				
DOLL, ERIENNE	07.07.26	07/07/2026	MILEAGE REIMB - IMPI CLASSE	102.95
			Vendor 099480 - DOLL, ERIENNE Total:	**102.95**
Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.				
ED M FELD EQUIPMENT CO., IN	INV32328	08/03/2026	ANNUAL FLOW TEST SCBA	2,049.50
			Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:	**2,049.50**
Vendor: 000011 - EFTPS				
EFTPS	INV0003103	07/15/2026	FEDERAL WITHHOLDING	7,865.95
EFTPS	INV0003103	07/15/2026	MEDICARE WITHHOLDING	3,478.88
EFTPS	INV0003103	07/15/2026	SOCIAL SECURITY WITHHOLDI	6,001.38
EFTPS	INV0003103	07/15/2026	FEDERAL WITHHOLDING	731.06
EFTPS	INV0003103	07/15/2026	SOCIAL SECURITY WITHHOLDI	1,919.00
EFTPS	INV0003103	07/15/2026	MEDICARE WITHHOLDING	448.82
EFTPS	INV0003103	07/15/2026	FEDERAL WITHHOLDING	109.11
EFTPS	INV0003103	07/15/2026	SOCIAL SECURITY WITHHOLDI	225.70
EFTPS	INV0003103	07/15/2026	MEDICARE WITHHOLDING	52.78
EFTPS	INV0003103	07/15/2026	FEDERAL WITHHOLDING	862.23
EFTPS	INV0003103	07/15/2026	SOCIAL SECURITY WITHHOLDI	1,385.36
EFTPS	INV0003103	07/15/2026	MEDICARE WITHHOLDING	323.96
EFTPS	INV0003103	07/15/2026	FEDERAL WITHHOLDING	763.92
EFTPS	INV0003103	07/15/2026	MEDICARE WITHHOLDING	316.62
EFTPS	INV0003103	07/15/2026	SOCIAL SECURITY WITHHOLDI	1,353.72
EFTPS	INV0003103	07/15/2026	FEDERAL WITHHOLDING	1,419.62
EFTPS	INV0003103	07/15/2026	MEDICARE WITHHOLDING	463.18
EFTPS	INV0003103	07/15/2026	SOCIAL SECURITY WITHHOLDI	1,980.76
EFTPS	INV0003103	07/15/2026	FEDERAL WITHHOLDING	1,214.50
EFTPS	INV0003103	07/15/2026	SOCIAL SECURITY WITHHOLDI	2,156.24
EFTPS	INV0003103	07/15/2026	MEDICARE WITHHOLDING	504.26
			Vendor 000011 - EFTPS Total:	**33,577.05**
Vendor: 097251 - ELECTRIC PUMP, INC.				
ELECTRIC PUMP, INC.	040050	08/03/2026	SCADA RPR	2,424.30
ELECTRIC PUMP, INC.	0514740	08/03/2026	DITCH MIXERS	52,350.00
			Vendor 097251 - ELECTRIC PUMP, INC. Total:	**54,774.30**
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	85143	07/22/2026	MONTHLY MIN	25.00
ELM USA, INC.	86654	07/22/2026	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	**50.00**
Vendor: 099786 - EMPLOYERS MUTUAL CASUALTY COMPANY				
EMPLOYERS MUTUAL CASUAL	17003410538	07/16/2026	POLICY CHANGE - VETS MONU	882.00
			Vendor 099786 - EMPLOYERS MUTUAL CASUALTY COMPANY Total:	**882.00**
Vendor: 000187 - ESRI, INC				
ESRI, INC	900270686	07/16/2026	GIS SUBSCRIPTION	700.00
			Vendor 000187 - ESRI, INC Total:	**700.00**
Vendor: 001820 - EVOQUA WATER TECHNOLOGIES LLC				
EVOQUA WATER TECHNOLOGI	907640895	08/03/2026	CHEM FEED - JUNE 2026	500.00
			Vendor 001820 - EVOQUA WATER TECHNOLOGIES LLC Total:	**500.00**
Vendor: 098287 - FASTENAL COMPANY				
FASTENAL COMPANY	IAGRN163722	08/03/2026	SUPPLIES	3.79
FASTENAL COMPANY	IAGRN164233	08/03/2026	HI-VIS VEST	19.97
			Vendor 098287 - FASTENAL COMPANY Total:	**23.76**
Vendor: 011335 - FORBES OFFICE EQUIPMENT				
FORBES OFFICE EQUIPMENT	277109	08/03/2026	SUPPLIES	79.45
			Vendor 011335 - FORBES OFFICE EQUIPMENT Total:	**79.45**
Vendor: 099590 - FRIENDS OF THE GRIMES PUBLIC LIBRARY				
FRIENDS OF THE GRIMES PUBL	07.27.26	07/27/2026	IOWA ADV PASS MBRSHP - FY2	250.00
			Vendor 099590 - FRIENDS OF THE GRIMES PUBLIC LIBRARY Total:	**250.00**
Vendor: 098006 - GALLS, LLC				

GALLS, LLC	034714080	08/03/2026	MOURNING BANDS	19.50
GALLS, LLC	034902211	08/03/2026	UNIFORM COAT W/ LOGO	190.01
GALLS, LLC	035733309	08/03/2026	DUTY BOOTS MCCLELLAND 21(	240.66
			Vendor 098006 - GALLS, LLC Total:	**450.17**
Vendor: 010500 - GERMAN PLUMBING, HEATING & COOLING, INC.				
GERMAN PLUMBING, HEATING	41859	08/03/2026	BATHOUSE SPRING STARTUP	1,332.23
GERMAN PLUMBING, HEATING	41994	08/03/2026	BATHHOUSE WATER HEATER R	521.25
			Vendor 010500 - GERMAN PLUMBING, HEATING & COOLING, INC. Total:	**1,853.48**
Vendor: 002628 - GIBSON, DEREK				
GIBSON, DEREK	370519	08/03/2026	CLEANING SVC (JULY)	53.33
GIBSON, DEREK	370519	08/03/2026	CLEANING SVC (JULY)	53.33
GIBSON, DEREK	370519	08/03/2026	CLEANING SVC (JULY)	53.34
GIBSON, DEREK	370520	08/03/2026	CLEANING SVC (JULY)	1,120.00
GIBSON, DEREK	370521	08/03/2026	CLEANING SVC (JULY)	780.00
GIBSON, DEREK	370522	08/03/2026	CLEANING SVC (JULY)	1,790.00
GIBSON, DEREK	370523	08/03/2026	CLEANING SVC (JULY)	300.00
			Vendor 002628 - GIBSON, DEREK Total:	**4,150.00**
Vendor: 099351 - GIBSON, FORREST				
GIBSON, FORREST	07-06-26	07/07/2026	TAE KWON DO	560.00
GIBSON, FORREST	08.03.26	08/03/2026	TAE KWON DO - AUGUST	416.00
GIBSON, FORREST	08-03-26	08/03/2026	TAE KWON DO - LATE JULY	96.00
			Vendor 099351 - GIBSON, FORREST Total:	**1,072.00**
Vendor: 099530 - GRACE ELECTRIC				
GRACE ELECTRIC	2009	07/22/2026	REPAIRS	200.00
			Vendor 099530 - GRACE ELECTRIC Total:	**200.00**
Vendor: 097045 - GRAINGER				
GRAINGER	9007004774	08/03/2026	AIR HOSE PORTABLE COMPRES	648.74
GRAINGER	9021364857	08/03/2026	PUMP PART	65.29
GRAINGER	9021364865	08/03/2026	WW PLANT MNTCE	244.32
GRAINGER	9021364873	08/03/2026	WW PLANT MNTCE	197.16
GRAINGER	9976279761	08/03/2026	DIST SUPPLIES	80.97
GRAINGER	9980083118	08/03/2026	CAPACITOR	169.03
			Vendor 097045 - GRAINGER Total:	**1,405.51**
Vendor: 099055 - GREY HOUSE PUBLISHING INC				
GREY HOUSE PUBLISHING INC	374995	07/22/2026	SUBSCRIPTION	330.00
			Vendor 099055 - GREY HOUSE PUBLISHING INC Total:	**330.00**
Vendor: 000031 - GRIFFITH MASONRY, INC				
GRIFFITH MASONRY, INC	1364	08/03/2026	CENTRAL PARK SIDEWALK RPR	3,392.00
			Vendor 000031 - GRIFFITH MASONRY, INC Total:	**3,392.00**
Vendor: 100005 - GRINNELL FARM TO TABLE				
GRINNELL FARM TO TABLE	07.20.26	07/22/2026	CAMPBELL FUND	1,000.00
			Vendor 100005 - GRINNELL FARM TO TABLE Total:	**1,000.00**
Vendor: 011200 - GRINNELL FIRESTONE				
GRINNELL FIRESTONE	040690	08/03/2026	TIRE RPR	51.90
			Vendor 011200 - GRINNELL FIRESTONE Total:	**51.90**
Vendor: 099904 - GRINNELL MHP LLC				
GRINNELL MHP LLC	07.20.26	07/22/2026	CAMPBELL FUND	712.00
			Vendor 099904 - GRINNELL MHP LLC Total:	**712.00**
Vendor: 099952 - GRINNELL RECREATION DEPARTMENT				
GRINNELL RECREATION DEPAR	07.20.26	07/22/2026	CAMPBELL FUND	5,424.00
			Vendor 099952 - GRINNELL RECREATION DEPARTMENT Total:	**5,424.00**
Vendor: 014100 - GRINNELL VOL FIRE ASSOC				
GRINNELL VOL FIRE ASSOC	07.07.26	07/07/2026	VOL PAY	1,830.00
			Vendor 014100 - GRINNELL VOL FIRE ASSOC Total:	**1,830.00**
Vendor: 013400 - GRINNELL-NEWBURG SCHOOL DISTRICT				
GRINNELL-NEWBURG SCHOOL	08.03.26	08/03/2026	AUGUST - GARC LEASE	3,982.67
GRINNELL-NEWBURG SCHOOL	08-03-26	08/03/2026	AUGUST - SOCCER LEASE	254.41
			Vendor 013400 - GRINNELL-NEWBURG SCHOOL DISTRICT Total:	**4,237.08**
Vendor: 014250 - GRONEWOLD, BELL, KYHNN & CO PC				
GRONEWOLD, BELL, KYHNN & (	33109	08/03/2026	FY25 AUDIT	711.56
GRONEWOLD, BELL, KYHNN & (	33109	08/03/2026	FY25 AUDIT	711.56
GRONEWOLD, BELL, KYHNN & (	33109	08/03/2026	FY25 AUDIT	713.70

GRONEWOLD, BELL, KYHNN &	33109	08/03/2026	FY25 AUDIT	534.20
GRONEWOLD, BELL, KYHNN &	33109	08/03/2026	FY25 AUDIT	534.20
GRONEWOLD, BELL, KYHNN &	33109	08/03/2026	FY25 AUDIT	534.20
GRONEWOLD, BELL, KYHNN &	33109	08/03/2026	FY25 AUDIT	534.20
			Vendor 014250 - GRONEWOLD, BELL, KYHNN & CO PC Total:	**4,273.62**
Vendor: 001989 - HAWKEYE LOCK & SECURITY				
HAWKEYE LOCK & SECURITY	26224	08/03/2026	LOCK BOX	87.71
HAWKEYE LOCK & SECURITY	26317	08/03/2026	PARKS KEYS	14.00
HAWKEYE LOCK & SECURITY	26317	08/03/2026	PARKS KEYS	14.00
HAWKEYE LOCK & SECURITY	26417	08/03/2026	CENTRAL PARK GAZEBO RPR	89.00
			Vendor 001989 - HAWKEYE LOCK & SECURITY Total:	**204.71**
Vendor: 099452 - HAWKINS, INC				
HAWKINS, INC	7484542	08/03/2026	CHEMICAL	5,285.74
HAWKINS, INC	7491331	08/03/2026	CHEMICAL	1,841.50
HAWKINS, INC	7498428	08/03/2026	CHEMICAL	367.75
HAWKINS, INC	7501619	08/03/2026	CHEMICAL	4,498.59
HAWKINS, INC	7512319	08/03/2026	CHEMICAL	2,145.25
			Vendor 099452 - HAWKINS, INC Total:	**14,138.83**
Vendor: 095104 - HD SUPPLY, INC				
HD SUPPLY, INC	INV01108896	08/03/2026	SUMP PUMP	554.46
HD SUPPLY, INC	INV01109609	08/03/2026	VALVES - CHEM ROOM	562.45
			Vendor 095104 - HD SUPPLY, INC Total:	**1,116.91**
Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTEM	896106-CRD	08/03/2026	IT SERVICES - REFUNDED	(840.00)
HEARTLAND BUSINESS SYSTEM	896106-H	08/03/2026	CAMERA UPGRADES	1,156.25
HEARTLAND BUSINESS SYSTEM	896106-H	08/03/2026	IT SERVICES - REFUNDED	840.00
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	2,966.93
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	1,582.36
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	1,582.36
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	791.18
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	2,747.39
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	1,384.57
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	4,158.82
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	197.80
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	197.80
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	593.39
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	791.16
HEARTLAND BUSINESS SYSTEM	899892-H	08/03/2026	IT SERVICES	791.18
			Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:	**18,941.19**
Vendor: 015100 - HERALD REGISTER				
HERALD REGISTER	00118010	07/07/2026	AD - SENIORS	60.00
HERALD REGISTER	00118010	07/07/2026	AD - SENIORS	60.00
HERALD REGISTER	00118069	07/07/2026	AD - HOLIDAY GARBAGE PU	25.59
HERALD REGISTER	00118069	07/07/2026	AD - HOLIDAY GARBAGE PU	25.59
HERALD REGISTER	00118229	08/03/2026	SALE OF PROPERTY NOTICE	53.71
HERALD REGISTER	00118231	08/03/2026	NPH - LEGALS	37.30
HERALD REGISTER	00118247	08/03/2026	LEGALS - CC	368.52
HERALD REGISTER	00118274	08/03/2026	LEGALS - 4TH AVE LLC (DA)	48.49
HERALD REGISTER	00118275	08/03/2026	LEGALS - KARMA HOSPITALITY	40.28
HERALD REGISTER	00118276	08/03/2026	LEGALS - COUNCIL APPOINTMI	28.35
			Vendor 015100 - HERALD REGISTER Total:	**747.83**
Vendor: 099998 - HOPE FAMILY COUNSELING				
HOPE FAMILY COUNSELING	07.06.26	07/08/2026	CAMPBELL FUND	1,500.00
			Vendor 099998 - HOPE FAMILY COUNSELING Total:	**1,500.00**
Vendor: 094121 - HOTSY CLEANING SYSTEMS				
HOTSY CLEANING SYSTEMS	PSI-325509	08/03/2026	PRESSURE WASHER RPR	96.56
			Vendor 094121 - HOTSY CLEANING SYSTEMS Total:	**96.56**
Vendor: 099481 - HOUSTON ENGINEERING, INC				
HOUSTON ENGINEERING, INC	82818	08/03/2026	ARBOR AND NYANZA RESTORA	146,704.47
			Vendor 099481 - HOUSTON ENGINEERING, INC Total:	**146,704.47**
Vendor: 000931 - HY-VEE INC				
HY-VEE INC	885762	08/03/2026	PAPER PRODUCTS	29.97
			Vendor 000931 - HY-VEE INC Total:	**29.97**

Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	97737007	07/22/2026	BOOKS	24.29
INGRAM LIBRARY SERVICES	97746119	07/22/2026	BOOKS	78.18
INGRAM LIBRARY SERVICES	97746120	07/22/2026	BOOKS	14.41
INGRAM LIBRARY SERVICES	97746121	07/22/2026	BOOKS	46.07
INGRAM LIBRARY SERVICES	97746122	07/22/2026	BOOKS	81.19
INGRAM LIBRARY SERVICES	97746123	07/22/2026	BOOKS	458.48
INGRAM LIBRARY SERVICES	97828324	07/22/2026	BOOKS	165.94
INGRAM LIBRARY SERVICES	97828325	07/22/2026	BOOKS	310.72
INGRAM LIBRARY SERVICES	97835853	07/22/2026	BOOKS	44.29
INGRAM LIBRARY SERVICES	97907906	08/03/2026	BOOKS	393.46
INGRAM LIBRARY SERVICES	97960535	08/03/2026	BOOKS	18.57
INGRAM LIBRARY SERVICES	97960536	08/03/2026	BOOKS	153.08
INGRAM LIBRARY SERVICES	98006533	08/03/2026	BOOKS	167.43
INGRAM LIBRARY SERVICES	98074669	08/03/2026	BOOKS	725.87
			Vendor 095001 - INGRAM LIBRARY SERVICES Total:	**2,681.98**
Vendor: 002665 - INROADS PAVING LLC				
INROADS PAVING LLC	30.1631 01	07/07/2026	STREET PATCHING	32,223.00
INROADS PAVING LLC	08.03.26	08/03/2026	PAY REQ #1 - 16TH AVE	439,034.13
			Vendor 002665 - INROADS PAVING LLC Total:	**471,257.13**
Vendor: 099852 - INSOURCE SOFTWARE SOLUTIONS, INC.				
INSOURCE SOFTWARE SOLUTI	INV107419	08/03/2026	WIN 911	1,450.00
			Vendor 099852 - INSOURCE SOFTWARE SOLUTIONS, INC. Total:	**1,450.00**
Vendor: 092198 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES				
IOWA ASSOCIATION OF MUNIC	200014316	08/03/2026	HR TRAINING (CE) (AD)	250.00
IOWA ASSOCIATION OF MUNIC	200014316	08/03/2026	HR TRAINING (CE) (AD)	250.00
			Vendor 092198 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES Total:	**500.00**
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NET	751151	07/22/2026	MONTHLY SVC (JUNE 2026)	8.33
			Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:	**8.33**
Vendor: 017700 - IOWA DEPT OF TRANSPORTATION				
IOWA DEPT OF TRANSPORTATI	CI-0033762	08/03/2026	SHOP SUPPLIES	51.89
IOWA DEPT OF TRANSPORTATI	CI-0033909	08/03/2026	LEATHER GLOVES	111.96
			Vendor 017700 - IOWA DEPT OF TRANSPORTATION Total:	**163.85**
Vendor: 000322 - IOWA DNR				
IOWA DNR	7930008 - FY27	08/03/2026	IADNR WATER SUPPLY FEE	1,029.51
			Vendor 000322 - IOWA DNR Total:	**1,029.51**
Vendor: 093055 - IOWA ONE CALL				
IOWA ONE CALL	283173	08/03/2026	LOCATES	96.87
IOWA ONE CALL	283173	08/03/2026	LOCATES	48.43
IOWA ONE CALL	284138	08/03/2026	LOCATES	74.80
IOWA ONE CALL	284138	08/03/2026	LOCATES	74.80
			Vendor 093055 - IOWA ONE CALL Total:	**294.90**
Vendor: 099932 - IOWA ORTHOPAEDIC CENTER, P.C.				
IOWA ORTHOPAEDIC CENTER,	54991	07/10/2026	411 CLAIMS (DJ)	1,250.00
			Vendor 099932 - IOWA ORTHOPAEDIC CENTER, P.C. Total:	**1,250.00**
Vendor: 099363 - IOWA PARKS AND RECREATION ASSOCIATION				
IOWA PARKS AND RECREATIO	7457	08/03/2026	IPRA MBRSHP	360.00
			Vendor 099363 - IOWA PARKS AND RECREATION ASSOCIATION Total:	**360.00**
Vendor: 099934 - JAEGER ENTERPRISES LLC				
JAEGER ENTERPRISES LLC	07.06.26	07/08/2026	CAMPBELL FUND	575.00
			Vendor 099934 - JAEGER ENTERPRISES LLC Total:	**575.00**
Vendor: 002495 - JCS JOHNS, LLC.				
JCS JOHNS, LLC.	10436-4	08/03/2026	BRUSH DUMP - PORTALET	125.00
			Vendor 002495 - JCS JOHNS, LLC. Total:	**125.00**
Vendor: 000676 - JD FINANCIAL - THEISEN'S				
JD FINANCIAL - THEISEN'S	3762273	07/07/2026	SUPPLIES	59.90
JD FINANCIAL - THEISEN'S	3773921	07/07/2026	SCREWDRIVER	10.99
JD FINANCIAL - THEISEN'S	3771179	08/03/2026	TREES	299.96
JD FINANCIAL - THEISEN'S	3771407	08/03/2026	BLOWER & TRIMMER	562.97
JD FINANCIAL - THEISEN'S	3776946	08/03/2026	JET TRUCK RPR	80.06
JD FINANCIAL - THEISEN'S	3778681	08/03/2026	NW HATCH RPR	12.81
JD FINANCIAL - THEISEN'S	3778710	08/03/2026	NW HATCH RPR	33.99

JD FINANCIAL - THEISEN'S	3778840	08/03/2026	NW HATCH RPR	9.99
JD FINANCIAL - THEISEN'S	3779756	08/03/2026	SEALANT	26.97
JD FINANCIAL - THEISEN'S	3781549	08/03/2026	NW EXHAUST FAN RPR	48.93
JD FINANCIAL - THEISEN'S	3781915	08/03/2026	NW EXHAUST FAN RPR	41.81
JD FINANCIAL - THEISEN'S	3782244	08/03/2026	TOOLS	18.99
JD FINANCIAL - THEISEN'S	3783758	08/03/2026	ROUNDUP / BUG SPRAY	89.98
JD FINANCIAL - THEISEN'S	3783758-R	08/03/2026	ROUNDUP / BUG SPRAY	(89.98)
JD FINANCIAL - THEISEN'S	3783768	08/03/2026	ROUNDUP / BUG SPRAY	89.98
JD FINANCIAL - THEISEN'S	3784591	08/03/2026	PAINT REMOVER	17.78
JD FINANCIAL - THEISEN'S	3787057	08/03/2026	SUPPLIES	161.76
JD FINANCIAL - THEISEN'S	3787337	08/03/2026	SUPPLIES	(16.95)
JD FINANCIAL - THEISEN'S	3787338	08/03/2026	SUPPLIES	51.96
JD FINANCIAL - THEISEN'S	3788749	08/03/2026	BATTERIES	39.98
JD FINANCIAL - THEISEN'S	3789839	08/03/2026	SUPPLIES	11.49
JD FINANCIAL - THEISEN'S	3789839	08/03/2026	SUPPLIES	12.99
JD FINANCIAL - THEISEN'S	3789839	08/03/2026	SUPPLIES	27.49
JD FINANCIAL - THEISEN'S	3789839	08/03/2026	SUPPLIES	27.50
JD FINANCIAL - THEISEN'S	3791985	08/03/2026	SUPPLIES	9.97
JD FINANCIAL - THEISEN'S	3792366	08/03/2026	SHOP SUPPLIES	54.98
JD FINANCIAL - THEISEN'S	3793223	08/03/2026	GNAT CONTROL / BATTERIES	54.97
			Vendor 000676 - JD FINANCIAL - THEISEN'S Total:	**1,751.27**
Vendor: 001826 - JD FINANCIAL- VAN WALL				
JD FINANCIAL- VAN WALL	6937574	08/03/2026	#202 HYD HOSE	102.87
JD FINANCIAL- VAN WALL	6958380	08/03/2026	CHAINSAW CHAIN	63.99
JD FINANCIAL- VAN WALL	6965880	08/03/2026	#923 HYD HOSE RPR	94.62
			Vendor 001826 - JD FINANCIAL- VAN WALL Total:	**261.48**
Vendor: 000045 - JOHNSON, DAN				
JOHNSON, DAN	08.03.26	08/03/2026	MEAL REIMB - FBI LEEDA COUI	93.74
JOHNSON, DAN	08-03-26	08/03/2026	TUITION REIMB (DJ)	510.64
			Vendor 000045 - JOHNSON, DAN Total:	**604.38**
Vendor: 002685 - JP GARDENING				
JP GARDENING	08.03.26	08/03/2026	LIB BLD MNTCE	948.00
			Vendor 002685 - JP GARDENING Total:	**948.00**
Vendor: 100001 - KADING PROPERTIES				
KADING PROPERTIES	07.06.26	07/08/2026	CAMPBELL FUND	943.50
			Vendor 100001 - KADING PROPERTIES Total:	**943.50**
Vendor: 099203 - KEY COOPERATIVE GRINNELL				
KEY COOPERATIVE GRINNELL	51002634	08/03/2026	LP	941.83
			Vendor 099203 - KEY COOPERATIVE GRINNELL Total:	**941.83**
Vendor: 002663 - KIEFER AQUATICS				
KIEFER AQUATICS	INV001629485	08/03/2026	LIFE JACKET RACK	1,083.20
			Vendor 002663 - KIEFER AQUATICS Total:	**1,083.20**
Vendor: 002562 - KOOISTRA, WENDELL				
KOOISTRA, WENDELL	07.06.26	07/08/2026	CAMPBELL FUND	515.00
			Vendor 002562 - KOOISTRA, WENDELL Total:	**515.00**
Vendor: 099529 - LIBRARY FURNITURE INTERNATIONAL, LLC				
LIBRARY FURNITURE INTERNAT	2026-571-BAL	07/22/2026	FIXTURES	993.94
			Vendor 099529 - LIBRARY FURNITURE INTERNATIONAL, LLC Total:	**993.94**
Vendor: 099887 - LONGVIEW CAPITAL				
LONGVIEW CAPITAL	07,06,2026	07/08/2026	CAMPBELL FUND	850.00
LONGVIEW CAPITAL	07.06.2026	07/08/2026	CAMPBELL FUND	825.00
LONGVIEW CAPITAL	07.06.26	07/08/2026	CAMPBELL FUND	850.00
LONGVIEW CAPITAL	07/06/2026	07/08/2026	CAMPBELL FUND	700.00
LONGVIEW CAPITAL	07/06/26	07/08/2026	CAMPBELL FUND	282.00
LONGVIEW CAPITAL	07-06-2026	07/08/2026	CAMPBELL FUND	800.00
LONGVIEW CAPITAL	07-06-26	07/08/2026	CAMPBELL FUND	1,250.00
LONGVIEW CAPITAL	07.20.26	07/22/2026	CAMPBELL FUND	400.00
LONGVIEW CAPITAL	07/20/2026	07/22/2026	CAMPBELL FUND	700.00
LONGVIEW CAPITAL	07/20/26	07/22/2026	CAMPBELL FUND	1,475.00
LONGVIEW CAPITAL	07-20-26	07/22/2026	CAMPBELL FUND	1,000.00
			Vendor 099887 - LONGVIEW CAPITAL Total:	**9,132.00**
Vendor: 001609 - LOWRY, RONALD D.				
LOWRY, RONALD D.	INV0003106	08/03/2026	MTHLY SVC - JULY 2026	2,500.00

			Vendor 001609 - LOWRY, RONALD D. Total:	**2,500.00**
Vendor: 099214 - MAGNUM AUTOMOTIVE				
MAGNUM AUTOMOTIVE	93842	08/03/2026	A63 TIRE RPR	331.04
			Vendor 099214 - MAGNUM AUTOMOTIVE Total:	**331.04**
Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC				
MAHASKA COMMUNICATIONS	06.15.26 AIRPORT	07/07/2026	TELEPHONE	182.15
MAHASKA COMMUNICATIONS	06.15.26 AQUATIC CENTER	07/07/2026	TELEPHONE	139.72
MAHASKA COMMUNICATIONS	06.15.26 CEMETERY	07/07/2026	TELEPHONE	98.99
MAHASKA COMMUNICATIONS	06.15.26 CITY HALL	07/07/2026	TELEPHONE	650.30
MAHASKA COMMUNICATIONS	06.15.26 CITY HALL	07/07/2026	TELEPHONE	149.97
MAHASKA COMMUNICATIONS	06.15.26 CITY HALL	07/07/2026	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	06.15.26 CITY HALL	07/07/2026	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	06.15.26 PUB SAFETY	07/07/2026	TELEPHONE	56.88
MAHASKA COMMUNICATIONS	06.15.26 PUB SVCS	07/07/2026	TELEPHONE	232.96
MAHASKA COMMUNICATIONS	06.15.26 REC	07/07/2026	TELEPHONE	179.63
MAHASKA COMMUNICATIONS	07.15.26 AIRPORT	08/03/2026	TELEPHONE	182.41
MAHASKA COMMUNICATIONS	07.15.26 AQUATIC CENTER	08/03/2026	TELEPHONE	141.77
MAHASKA COMMUNICATIONS	07.15.26 CEMETERY	08/03/2026	TELEPHONE	98.99
MAHASKA COMMUNICATIONS	07.15.26 CITY HALL	08/03/2026	TELEPHONE	650.30
MAHASKA COMMUNICATIONS	07.15.26 CITY HALL	08/03/2026	TELEPHONE	149.97
MAHASKA COMMUNICATIONS	07.15.26 CITY HALL	08/03/2026	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	07.15.26 CITY HALL	08/03/2026	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	07.15.26 DRAKE	08/03/2026	TELEPHONE	406.42
MAHASKA COMMUNICATIONS	07.15.26 PUB SAFETY	08/03/2026	TELEPHONE	56.83
MAHASKA COMMUNICATIONS	07.15.26 PUB SVCS	08/03/2026	TELEPHONE	232.96
MAHASKA COMMUNICATIONS	07.15.26 REC	08/03/2026	TELEPHONE	162.36
			Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:	**3,948.57**
Vendor: 023500 - MANATTS INC				
MANATTS INC	08.03.26	08/03/2026	FINAL RETAINAGE - BLISS ST/8	14,620.05
MANATTS INC	3008478	08/03/2026	SEAL COAT 2026	141,236.25
MANATTS INC	5205860	08/03/2026	SALT SHED FLOOR	14,596.40
MANATTS INC	5206249	08/03/2026	STOECKER ST RPR	568.70
MANATTS INC	5206827	08/03/2026	STOECKER ST RPR	736.60
MANATTS INC	5207130	08/03/2026	STOECKER ST - STREET PATCH	1,532.15
MANATTS INC	5207258	08/03/2026	STOECKER ST RPR	1,385.18
MANATTS INC	5207526	08/03/2026	STOECKER ST RPR	3,525.90
			Vendor 023500 - MANATTS INC Total:	**178,201.23**
Vendor: 002279 - MARTIN EQUIPMENT				
MARTIN EQUIPMENT	988945	08/03/2026	#934 CUTTING EDGE	1,918.76
			Vendor 002279 - MARTIN EQUIPMENT Total:	**1,918.76**
Vendor: 099997 - MAYFLOWER COMMUNITY				
MAYFLOWER COMMUNITY	07.06.26	07/08/2026	CAMPBELL FUND	2,000.00
			Vendor 099997 - MAYFLOWER COMMUNITY Total:	**2,000.00**
Vendor: 099280 - MC CLURE				
MC CLURE	169066	08/03/2026	WA TOWER - ENGINEERING	187.50
MC CLURE	169432	08/03/2026	WA PLANT - ENGINEERING	49,364.50
MC CLURE	169509	08/03/2026	JORDAN WELL - ENGINEERING	1,573.75
			Vendor 099280 - MC CLURE Total:	**51,125.75**
Vendor: 090236 - MC MASTER-CARR SUPPLY				
MC MASTER-CARR SUPPLY	68089772	08/03/2026	VALVE TURNER CORD	48.35
			Vendor 090236 - MC MASTER-CARR SUPPLY Total:	**48.35**
Vendor: 099896 - MCNALLY MARKETS LLC				
MCNALLY MARKETS LLC	07.20.26	07/22/2026	CAMPBELL FUND	100.00
			Vendor 099896 - MCNALLY MARKETS LLC Total:	**100.00**
Vendor: 020371 - MEDICAP PHARMACY				
MEDICAP PHARMACY	07.06.26	07/08/2026	CAMPBELL FUND	53.91
MEDICAP PHARMACY	316211	08/03/2026	REPLACE MEDS	536.85
MEDICAP PHARMACY	317031	08/03/2026	REPLACE MEDS	55.67
			Vendor 020371 - MEDICAP PHARMACY Total:	**646.43**
Vendor: 001879 - MEDIMPACT HEALTHCARE SYSTEMS, INC.				
MEDIMPACT HEALTHCARE SYS	33199779	07/07/2026	411 CLAIMS - (MD)	39.05
			Vendor 001879 - MEDIMPACT HEALTHCARE SYSTEMS, INC. Total:	**39.05**
Vendor: 090102 - MICROBAC LABORATORIES, INC.				

MICROBAC LABORATORIES, IN(	NT2604945	08/03/2026	LAB TESTING	4,051.75
			Vendor 090102 - MICROBAC LABORATORIES, INC. Total:	**4,051.75**
Vendor: 001569 - MIDWEST WHEEL COMPANIES				
MIDWEST WHEEL COMPANIES	4714559-00	08/03/2026	#206 CABIN AIR FILTERS	17.36
			Vendor 001569 - MIDWEST WHEEL COMPANIES Total:	**17.36**
Vendor: 100003 - MORRIS & MCDANIEL, INC				
MORRIS & MCDANIEL, INC	26.1188	08/03/2026	CAPTAIN'S TEST	1,500.00
			Vendor 100003 - MORRIS & MCDANIEL, INC Total:	**1,500.00**
Vendor: 088148 - MUNICIPAL PIPE TOOL CO. LLC				
MUNICIPAL PIPE TOOL CO. LLC	38885	08/03/2026	CAMERA LOANER - SHIPPING	11.93
			Vendor 088148 - MUNICIPAL PIPE TOOL CO. LLC Total:	**11.93**
Vendor: 025800 - MUNICIPAL SUPPLY, INC				
MUNICIPAL SUPPLY, INC	0981313-IN	08/03/2026	LOCATE FLAGS	777.44
			Vendor 025800 - MUNICIPAL SUPPLY, INC Total:	**777.44**
Vendor: 030000 - NEW CENTURY FARM SERVICE				
NEW CENTURY FARM SERVICE	33024401	07/09/2026	BULK FUEL	207.59
NEW CENTURY FARM SERVICE	33024401	07/09/2026	BULK FUEL	207.59
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	89.06
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	2,771.60
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	444.51
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	382.09
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	178.73
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	89.07
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	51.95
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	1,000.65
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	663.60
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	655.64
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	1,817.60
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	1,505.04
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	170.84
NEW CENTURY FARM SERVICE	JUNE 2026	07/09/2026	FUEL	741.29
			Vendor 030000 - NEW CENTURY FARM SERVICE Total:	**10,976.85**
Vendor: 099906 - NEW UNITI HOLDCO LP				
NEW UNITI HOLDCO LP	07.06.26 WELL LINE	07/16/2026	TELEPHONE	22.59
NEW UNITI HOLDCO LP	07-06-26 WELL LINE	07/16/2026	TELEPHONE	36.29
NEW UNITI HOLDCO LP	07.10.26 COMPOST	07/27/2026	TELEPHONE	84.65
NEW UNITI HOLDCO LP	07.20.26	07/27/2026	TELEPHONE	259.29
NEW UNITI HOLDCO LP	07.20.26	07/27/2026	TELEPHONE	140.69
NEW UNITI HOLDCO LP	07.20.26	07/27/2026	TELEPHONE	204.61
			Vendor 099906 - NEW UNITI HOLDCO LP Total:	**748.12**
Vendor: 000309 - NORTH RISK PARTNERS				
NORTH RISK PARTNERS	4717	07/08/2026	411 CLAIMS (DJ/JM)	3,805.14
			Vendor 000309 - NORTH RISK PARTNERS Total:	**3,805.14**
Vendor: 098243 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0331-343169	08/03/2026	E51 CLIP	4.23
O'REILLY AUTO PARTS	0331-343481	08/03/2026	VEH CLEANING SUPPLIES	58.95
			Vendor 098243 - O'REILLY AUTO PARTS Total:	**63.18**
Vendor: 002016 - OVERDRIVE, INC.				
OVERDRIVE, INC.	06497CO26234862	07/22/2026	AUDIO & EBOOKS	368.98
OVERDRIVE, INC.	06497CP26217794	07/22/2026	AUDIO & EBOOKS	17.94
			Vendor 002016 - OVERDRIVE, INC. Total:	**386.92**
Vendor: 002418 - PATRICK ELLIOTT				
PATRICK ELLIOTT	1755	08/03/2026	MOWING	660.00
PATRICK ELLIOTT	1755	08/03/2026	MOWING	14,000.00
			Vendor 002418 - PATRICK ELLIOTT Total:	**14,660.00**
Vendor: 099864 - PAUL ASCHEMAN, PHD, PLLC				
PAUL ASCHEMAN, PHD, PLLC	11042503	08/03/2026	MMPI-3 EXAMS (PF & JD)	660.00
PAUL ASCHEMAN, PHD, PLLC	11042519	08/03/2026	MMPI-3 EXAM (CL)	330.00
			Vendor 099864 - PAUL ASCHEMAN, PHD, PLLC Total:	**990.00**
Vendor: 035680 - PAUL'S ACE HARDWARE INC.				
PAUL'S ACE HARDWARE INC.	165759	07/07/2026	SUPPLIES	2.39
PAUL'S ACE HARDWARE INC.	166117	08/03/2026	CUTTING DISK	9.18
PAUL'S ACE HARDWARE INC.	166125	08/03/2026	SUPPLIES	10.36

PAUL'S ACE HARDWARE INC.	166162	08/03/2026	SUPPLIES	179.90
PAUL'S ACE HARDWARE INC.	166301	08/03/2026	SUPPLIES	6.59
PAUL'S ACE HARDWARE INC.	166331	08/03/2026	SUPPLIES	20.77
PAUL'S ACE HARDWARE INC.	166335	08/03/2026	SUPPLIES	115.56
PAUL'S ACE HARDWARE INC.	166395	08/03/2026	SUPPLIES	13.99
PAUL'S ACE HARDWARE INC.	166399	08/03/2026	CITY HALL WEEDS	26.99
			Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:	**385.73**
Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC				
PEAK SOFTWARE SYSTEMS INC	030206	08/03/2026	POS/REG SOFTWARE	4,615.26
PEAK SOFTWARE SYSTEMS INC	030213	08/03/2026	SENDGRID SUB	48.50
			Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:	**4,663.76**
Vendor: 028340 - PEPSI-COLA BOTTLERS				
PEPSI-COLA BOTTLERS	13226214	08/03/2026	CONCESSIONS	425.32
			Vendor 028340 - PEPSI-COLA BOTTLERS Total:	**425.32**
Vendor: 099632 - PHYSICIANS CLAIMS COMPANY				
PHYSICIANS CLAIMS COMPANY	41046	08/03/2026	AMB BILLING - JUNE 2026	2,973.27
			Vendor 099632 - PHYSICIANS CLAIMS COMPANY Total:	**2,973.27**
Vendor: 099522 - POMP'S TIRE SERVICE				
POMP'S TIRE SERVICE	1400211499	08/03/2026	#206 AXLE 1 TIRES	1,192.06
POMP'S TIRE SERVICE	1400211572	08/03/2026	#203 AXLE 3 TIRES	1,785.00
			Vendor 099522 - POMP'S TIRE SERVICE Total:	**2,977.06**
Vendor: 029200 - POSTMASTER				
POSTMASTER	07.07.26	07/07/2026	PERMIT	101.75
POSTMASTER	07.07.26	07/07/2026	PERMIT	101.75
POSTMASTER	07.07.26	07/07/2026	PERMIT	55.50
POSTMASTER	07.07.26	07/07/2026	PERMIT	27.75
POSTMASTER	07.07.26	07/07/2026	PERMIT	27.75
POSTMASTER	07.07.26	07/07/2026	PERMIT	27.75
POSTMASTER	07.07.26	07/07/2026	PERMIT	27.75
POSTMASTER	58855	07/07/2026	BULK MAIL POSTAGE	237.15
POSTMASTER	58855	07/07/2026	BULK MAIL POSTAGE	897.29
POSTMASTER	58855	07/07/2026	BULK MAIL POSTAGE	897.29
POSTMASTER	58855	07/07/2026	BULK MAIL POSTAGE	489.43
POSTMASTER	58855	07/07/2026	BULK MAIL POSTAGE	244.71
POSTMASTER	58855	07/07/2026	BULK MAIL POSTAGE	244.71
POSTMASTER	58855	07/07/2026	BULK MAIL POSTAGE	244.71
POSTMASTER	58855	07/07/2026	BULK MAIL POSTAGE	244.71
			Vendor 029200 - POSTMASTER Total:	**3,870.00**
Vendor: 029800 - POWESHIEK CO RECORDER				
POWESHIEK CO RECORDER	07.09.26	07/09/2026	700 BLAKELY - RECORDED RELE	12.00
			Vendor 029800 - POWESHIEK CO RECORDER Total:	**12.00**
Vendor: 029900 - POWESHIEK CO TREASURER				
POWESHIEK CO TREASURER	INV0003065-2	08/03/2026	PER CAPITA - AMOUNT CORRE	57.67
POWESHIEK CO TREASURER	INV0003107	08/03/2026	PER CAPITA	1,594.00
			Vendor 029900 - POWESHIEK CO TREASURER Total:	**1,651.67**
Vendor: 088152 - POWESHIEK WATER ASSOCIATION				
POWESHIEK WATER ASSOCIAT	07.19.26 CITY SEWER	08/03/2026	RURAL WATER	48.25
			Vendor 088152 - POWESHIEK WATER ASSOCIATION Total:	**48.25**
Vendor: 099918 - PRAIRIE JEWEL APARTMENTS				
PRAIRIE JEWEL APARTMENTS	07.06.26	07/08/2026	CAMPBELL FUND	850.00
PRAIRIE JEWEL APARTMENTS	07.20.26	07/22/2026	CAMPBELL FUND	1,450.00
			Vendor 099918 - PRAIRIE JEWEL APARTMENTS Total:	**2,300.00**
Vendor: 099415 - PRINCIPAL				
PRINCIPAL	INV0003099	07/15/2026	VISION INSURANCE	23.14
PRINCIPAL	INV0003099	07/15/2026	VISION INSURANCE	0.52
PRINCIPAL	INV0003099	07/15/2026	VISION INSURANCE	6.17
PRINCIPAL	INV0003099	07/15/2026	VISION INSURANCE	1.85
PRINCIPAL	INV0003099	07/15/2026	VISION INSURANCE	3.21
PRINCIPAL	INV0003099	07/15/2026	VISION INSURANCE	7.07
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	23.29
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	16.31
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	5.91
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	0.53

PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	2.43
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	0.51
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	6.14
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	0.39
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	1.87
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	5.81
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	3.81
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	3.21
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	2.74
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	2.16
PRINCIPAL	INV0003120	07/31/2026	VISION INSURANCE	7.07
			Vendor 099415 - PRINCIPAL Total:	**124.14**
Vendor: 001657 - PULS, HARLEY R.				
PULS, HARLEY R.	05/22/2026	07/07/2026	TREE REMOVALS	1,550.00
PULS, HARLEY R.	6/25/26	08/03/2026	TREE REMOVAL	1,900.00
			Vendor 001657 - PULS, HARLEY R. Total:	**3,450.00**
Vendor: 002677 - R.P. LUMBER COMPANY, INC.				
R.P. LUMBER COMPANY, INC.	5308688	08/03/2026	MATERIALS	49.95
R.P. LUMBER COMPANY, INC.	5317982	08/03/2026	DIST TRLR PARTS	45.14
R.P. LUMBER COMPANY, INC.	5335720	08/03/2026	CONCRETE SUPPLIES	55.98
R.P. LUMBER COMPANY, INC.	5378078	08/03/2026	FORM BOARDS	92.00
			Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:	**243.07**
Vendor: 099556 - REPP, FAITH				
REPP, FAITH	08.03.26	08/03/2026	MEAL REIMB - FBI LEEDA COUI	62.19
			Vendor 099556 - REPP, FAITH Total:	**62.19**
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000028031	07/09/2026	RECYCLING FEES (JUNE 2026)	2,807.25
			Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:	**2,807.25**
Vendor: 050984 - S & S ELECTRIC				
S & S ELECTRIC	21535	08/03/2026	JAIL BULBS & SVC	116.60
			Vendor 050984 - S & S ELECTRIC Total:	**116.60**
Vendor: 001201 - S & S PLUMBING, HEATING & AIR CONDITIONING, LLC				
S & S PLUMBING, HEATING & A	2021-8546	08/03/2026	GEOTHERMAL RPR	339.00
S & S PLUMBING, HEATING & A	2021-8568	08/03/2026	EQUIPMENT RPR	339.00
			Vendor 001201 - S & S PLUMBING, HEATING & AIR CONDITIONING, LLC Total:	**678.00**
Vendor: 001682 - SCHAEFFER MFG. CO.				
SCHAEFFER MFG. CO.	SE105776-INV1	08/03/2026	GREASE	249.67
SCHAEFFER MFG. CO.	SE105776-INV1	08/03/2026	GREASE	249.67
SCHAEFFER MFG. CO.	SE105776-INV1	08/03/2026	GREASE	249.67
			Vendor 001682 - SCHAEFFER MFG. CO. Total:	**749.01**
Vendor: 032300 - SCHENDEL PEST CONTROL CO				
SCHENDEL PEST CONTROL CO	1903C	08/03/2026	PEST CONTROL	99.48
SCHENDEL PEST CONTROL CO	316968	08/03/2026	PEST CONTROL	49.00
			Vendor 032300 - SCHENDEL PEST CONTROL CO Total:	**148.48**
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	JUNE 2026	08/03/2026	LANDFILL FEES	11,989.80
SCISWA TRANSFER STATION	JUNE 2026	08/03/2026	LANDFILL FEES	17,010.00
			Vendor 029700 - SCISWA TRANSFER STATION Total:	**28,999.80**
Vendor: 001194 - SECURITY EQUIPMENT INC				
SECURITY EQUIPMENT INC	1013015	07/22/2026	MONITORING SVC	206.40
			Vendor 001194 - SECURITY EQUIPMENT INC Total:	**206.40**
Vendor: 099947 - SHIFT GENERAL CONTRACTING, LLC				
SHIFT GENERAL CONTRACTING	08.03.26	08/03/2026	PAY REQ #3 - 4TH AVE 2026	454,894.57
			Vendor 099947 - SHIFT GENERAL CONTRACTING, LLC Total:	**454,894.57**
Vendor: 099956 - SHUTTS, BRAD MICHAEL				
SHUTTS, BRAD MICHAEL	JUL-2026	08/03/2026	MOWING	200.00
SHUTTS, BRAD MICHAEL	JUL-2026	08/03/2026	MOWING	300.00
SHUTTS, BRAD MICHAEL	JUL-2026	08/03/2026	MOWING	180.00
SHUTTS, BRAD MICHAEL	JUL-26	08/03/2026	MOWING	50.00
SHUTTS, BRAD MICHAEL	JUL-26	08/03/2026	MOWING	100.00
SHUTTS, BRAD MICHAEL	JUL-26	08/03/2026	MOWING	50.00
			Vendor 099956 - SHUTTS, BRAD MICHAEL Total:	**880.00**

Vendor: 002130 - SIMMONS, WANDA				
SIMMONS, WANDA	08.03.26	08/03/2026	MILEAGE REIMB - EVID TO LAB	123.35
			Vendor 002130 - SIMMONS, WANDA Total:	**123.35**
Vendor: 021033 - SIRSI CORPORATION				
SIRSI CORPORATION	INV22371	07/22/2026	TECHNOLOGY	530.00
			Vendor 021033 - SIRSI CORPORATION Total:	**530.00**
Vendor: 002678 - STAPLES				
STAPLES	6069891282	08/03/2026	OFFICE SUPPLIES	73.49
			Vendor 002678 - STAPLES Total:	**73.49**
Vendor: 035800 - STATE HYGIENIC LABORATORY				
STATE HYGIENIC LABORATORY	323866	08/03/2026	LEAD & COPPER TESTS	895.00
			Vendor 035800 - STATE HYGIENIC LABORATORY Total:	**895.00**
Vendor: 099939 - STATION AUTOMATION INC				
STATION AUTOMATION INC	9556	08/03/2026	VEH MNTCE & INVENTORY SOI	1,228.50
STATION AUTOMATION INC	9556	08/03/2026	VEH MNTCE & INVENTORY SOI	2,866.50
			Vendor 099939 - STATION AUTOMATION INC Total:	**4,095.00**
Vendor: 099900 - STELLA GRINNELL LP				
STELLA GRINNELL LP	07.06.26	07/08/2026	CAMPBELL FUND	975.00
STELLA GRINNELL LP	07-06-26	07/08/2026	CAMPBELL FUND	650.00
			Vendor 099900 - STELLA GRINNELL LP Total:	**1,625.00**
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8014663796	07/07/2026	SHREDDING	29.28
STERICYCLE, INC.	8014663796	07/07/2026	SHREDDING	29.27
STERICYCLE, INC.	8014663796	07/07/2026	SHREDDING	29.28
STERICYCLE, INC.	8014663796	07/07/2026	SHREDDING	29.28
STERICYCLE, INC.	8014663796	07/07/2026	SHREDDING	29.27
STERICYCLE, INC.	8014564232	08/03/2026	SHREDDING	115.39
STERICYCLE, INC.	8014849115	08/03/2026	SHREDDING	115.78
STERICYCLE, INC.	8014943258	08/03/2026	SHREDDING	28.68
STERICYCLE, INC.	8014943258	08/03/2026	SHREDDING	28.67
STERICYCLE, INC.	8014943258	08/03/2026	SHREDDING	28.68
STERICYCLE, INC.	8014943258	08/03/2026	SHREDDING	28.68
STERICYCLE, INC.	8014943258	08/03/2026	SHREDDING	28.67
			Vendor 001335 - STERICYCLE, INC. Total:	**520.93**
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	142076	08/03/2026	#900 RPR	157.45
STEVE LINK FORD	142093	08/03/2026	ANNUAL DOT INSPECT A61	153.99
STEVE LINK FORD	142111	08/03/2026	ANNUAL DOT INSPECT A62	153.99
			Vendor 020331 - STEVE LINK FORD Total:	**465.43**
Vendor: 001223 - STOREY KENWORTHY CORPORATION				
STOREY KENWORTHY CORPOR	INV1327520	08/03/2026	DELINQ/DISC NOTICES	62.37
STOREY KENWORTHY CORPOR	INV1327520	08/03/2026	DELINQ/DISC NOTICES	62.37
STOREY KENWORTHY CORPOR	INV1327520	08/03/2026	DELINQ/DISC NOTICES	19.80
STOREY KENWORTHY CORPOR	INV1327520	08/03/2026	DELINQ/DISC NOTICES	26.73
STOREY KENWORTHY CORPOR	INV1327520	08/03/2026	DELINQ/DISC NOTICES	26.73
			Vendor 001223 - STOREY KENWORTHY CORPORATION Total:	**198.00**
Vendor: 000429 - TASC				
TASC	INV0003097	07/15/2026	DEPENDENT CARE DEDUCTION	31.26
TASC	INV0003097	07/15/2026	FLEX PLAN CONTRIBUTIONS	455.54
TASC	INV0003097	07/15/2026	FLEX PLAN CONTRIBUTIONS	141.66
TASC	INV0003097	07/15/2026	FLEX PLAN CONTRIBUTIONS	3.73
TASC	INV0003097	07/15/2026	FLEX PLAN CONTRIBUTIONS	159.36
TASC	INV0003097	07/15/2026	DEPENDENT CARE DEDUCTION	84.38
TASC	INV0003097	07/15/2026	FLEX PLAN CONTRIBUTIONS	76.67
TASC	INV0003097	07/15/2026	DEPENDENT CARE DEDUCTION	84.38
TASC	INV0003097	07/15/2026	FLEX PLAN CONTRIBUTIONS	62.44
TASC	INV0003097	07/15/2026	DEPENDENT CARE DEDUCTION	112.48
TASC	INV0003097	07/15/2026	FLEX PLAN CONTRIBUTIONS	153.05
			Vendor 000429 - TASC Total:	**1,364.95**
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2839521	08/03/2026	TEMP LABOR	436.80
TEMP ASSOCIATES	2839521	08/03/2026	TEMP LABOR	315.00
TEMP ASSOCIATES	2839521	08/03/2026	TEMP LABOR	273.00

TEMP ASSOCIATES	2839521	08/03/2026	TEMP LABOR	470.40
TEMP ASSOCIATES	2839579	08/03/2026	TEMP LABOR	436.80
TEMP ASSOCIATES	2839579	08/03/2026	TEMP LABOR	457.80
TEMP ASSOCIATES	2839579	08/03/2026	TEMP LABOR	509.60
TEMP ASSOCIATES	2839579	08/03/2026	TEMP LABOR	432.60
TEMP ASSOCIATES	2839616	08/03/2026	TEMP LABOR	495.60
TEMP ASSOCIATES	2839616	08/03/2026	TEMP LABOR	509.60
TEMP ASSOCIATES	2839616	08/03/2026	TEMP LABOR	470.40
TEMP ASSOCIATES	2839681	08/03/2026	TEMP LABOR	719.95
TEMP ASSOCIATES	2839681	08/03/2026	TEMP LABOR	588.00
TEMP ASSOCIATES	2839681	08/03/2026	TEMP LABOR	588.00
			Vendor 020404 - TEMP ASSOCIATES Total:	**6,703.55**
Vendor: 100007 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY				
THE LINCOLN NATIONAL LIFE IN	08.03.26	08/03/2026	LOSAP	24,900.00
			Vendor 100007 - THE LINCOLN NATIONAL LIFE INSURANCE COMPANY Total:	**24,900.00**
Vendor: 000392 - THE STANDARD				
THE STANDARD	INV0003092	07/15/2026	SHORT TERM DIS. DEDUCTION	46.47
THE STANDARD	INV0003092	07/15/2026	SHORT TERM DIS. DEDUCTION	34.10
THE STANDARD	INV0003092	07/15/2026	SHORT TERM DIS. DEDUCTION	3.96
THE STANDARD	INV0003092	07/15/2026	SHORT TERM DIS. DEDUCTION	14.25
THE STANDARD	INV0003092	07/15/2026	SHORT TERM DIS. DEDUCTION	43.12
THE STANDARD	INV0003096	07/15/2026	LIFE INSURANCE	102.67
THE STANDARD	INV0003096	07/15/2026	LIFE INSURANCE	4.05
THE STANDARD	INV0003096	07/15/2026	LIFE INSURANCE	0.67
THE STANDARD	INV0003096	07/15/2026	LIFE INSURANCE	32.83
THE STANDARD	INV0003096	07/15/2026	LIFE INSURANCE	14.20
THE STANDARD	INV0003096	07/15/2026	LIFE INSURANCE	16.12
THE STANDARD	INV0003096	07/15/2026	LIFE INSURANCE	52.84
THE STANDARD	INV0003105	07/20/2026	JULY EAP PREMIUM PMNT	35.40
THE STANDARD	INV0003110	07/31/2026	SHORT TERM DIS. DEDUCTION	96.86
THE STANDARD	INV0003110	07/31/2026	SHORT TERM DIS. DEDUCTION	70.99
THE STANDARD	INV0003110	07/31/2026	SHORT TERM DIS. DEDUCTION	26.05
THE STANDARD	INV0003110	07/31/2026	SHORT TERM DIS. DEDUCTION	37.79
THE STANDARD	INV0003110	07/31/2026	SHORT TERM DIS. DEDUCTION	2.24
THE STANDARD	INV0003110	07/31/2026	SHORT TERM DIS. DEDUCTION	6.46
THE STANDARD	INV0003110	07/31/2026	SHORT TERM DIS. DEDUCTION	16.75
THE STANDARD	INV0003110	07/31/2026	SHORT TERM DIS. DEDUCTION	71.89
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	188.19
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	4.05
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	21.76
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	6.76
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	38.49
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	2.99
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	20.77
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	30.66
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	7.13
THE STANDARD	INV0003117	07/31/2026	LIFE INSURANCE	78.99
			Vendor 000392 - THE STANDARD Total:	**1,129.50**
Vendor: 002649 - TK ELEVATOR CORPORATION				
TK ELEVATOR CORPORATION	3009627572	07/07/2026	MNTCE	217.34
TK ELEVATOR CORPORATION	3009699874	08/03/2026	MNTCE	217.34
			Vendor 002649 - TK ELEVATOR CORPORATION Total:	**434.68**
Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING				
TOTAL CHOICE SHIPPING & PRI	267763	08/03/2026	EMS FORM PRINTS	18.46
TOTAL CHOICE SHIPPING & PRI	267963	08/03/2026	CELEBRATION OF SVC (RB)	123.00
TOTAL CHOICE SHIPPING & PRI	268218	08/03/2026	INSPECTION CAMERA - LOAN	25.84
			Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:	**167.30**
Vendor: 096264 - TOWN & COUNTRY WHOLESALE				
TOWN & COUNTRY WHOLESAL	474231	08/03/2026	CONCESSIONS	853.98
TOWN & COUNTRY WHOLESAL	474510	08/03/2026	CONCESSIONS	976.52
TOWN & COUNTRY WHOLESAL	474865	08/03/2026	CONCESSIONS	1,453.84
TOWN & COUNTRY WHOLESAL	475211	08/03/2026	CONCESSIONS	943.42
TOWN & COUNTRY WHOLESAL	475525	08/03/2026	CONCESSIONS	950.46
			Vendor 096264 - TOWN & COUNTRY WHOLESALE Total:	**5,178.22**
Vendor: 099853 - TREVIPAY - WALMART				

TREVIPAY - WALMART	BA9E8FDB	08/03/2026	SUPPLIES	90.74
			Vendor 099853 - TREVIPAY - WALMART Total:	**90.74**
Vendor: 002654 - TRUCK CENTER COMPANIES				
TRUCK CENTER COMPANIES	XA301499919 01	08/03/2026	#204 RPR	263.12
TRUCK CENTER COMPANIES	XA301499919 02	08/03/2026	#204 RPR	150.78
			Vendor 002654 - TRUCK CENTER COMPANIES Total:	**413.90**
Vendor: 020771 - TYLER TECHNOLOGIES, INC.				
TYLER TECHNOLOGIES, INC.	025-559109	08/03/2026	SUPPORT SERVICES	72.50
TYLER TECHNOLOGIES, INC.	025-560506	08/03/2026	SUPPORT SERVICES	290.00
			Vendor 020771 - TYLER TECHNOLOGIES, INC. Total:	**362.50**
Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950296772	08/03/2026	SHOP SUPPLIES	56.40
			Vendor 000285 - UNIFIRST CORPORATION Total:	**56.40**
Vendor: 099909 - UNITYPOINT HEALTH AT WORK				
UNITYPOINT HEALTH AT WORK	304571	08/03/2026	PHYSICALS (JG & PF)	2,782.63
UNITYPOINT HEALTH AT WORK	304643	08/03/2026	PHYSICAL (DI)	421.00
			Vendor 099909 - UNITYPOINT HEALTH AT WORK Total:	**3,203.63**
Vendor: 099940 - UNITYPOINT-ST. LUKE'S DRUG & ALCOHOL TESTING				
UNITYPOINT-ST. LUKE'S DRUG	302364	08/03/2026	DRUG TESTING (SC, JL, TP, ZR)	42.00
UNITYPOINT-ST. LUKE'S DRUG	302364	08/03/2026	DRUG TESTING (SC, JL, TP, ZR)	84.00
UNITYPOINT-ST. LUKE'S DRUG	302364	08/03/2026	DRUG TESTING (SC, JL, TP, ZR)	42.00
			Vendor 099940 - UNITYPOINT-ST. LUKE'S DRUG & ALCOHOL TESTING Total:	**168.00**
Vendor: 099610 - USA TODAY				
USA TODAY	07.22.26	07/22/2026	SUB	44.00
			Vendor 099610 - USA TODAY Total:	**44.00**
Vendor: 099917 - VAN WEELDEN BUSINESS LLC				
VAN WEELDEN BUSINESS LLC	07.06.26	07/08/2026	CAMPBELL FUND	650.00
			Vendor 099917 - VAN WEELDEN BUSINESS LLC Total:	**650.00**
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288155-37.	07/17/2026	S WA TOWER - ENGINEERING	1,212.70
VEENSTRA & KIMM, INC.	288192-3.	07/17/2026	16TH AVE - ENGINEERING	2,882.50
VEENSTRA & KIMM, INC.	288208-24.	07/17/2026	SCOUT SUB - ENGINEERING	530.00
VEENSTRA & KIMM, INC.	288221-13.	07/17/2026	S LEAD LINES ENGINEERING	12,071.25
VEENSTRA & KIMM, INC.	288223-11.	07/17/2026	4TH AVE - ENGINEERING	1,691.50
VEENSTRA & KIMM, INC.	288224-6.	07/17/2026	WA PLANT STRTS - ENGINEERII	10,304.88
VEENSTRA & KIMM, INC.	288225-7.	07/17/2026	10TH AVE PED CROSSING - EN(	795.00
VEENSTRA & KIMM, INC.	288228-1.	07/17/2026	8TH AVE - ENGINEERING	10,997.45
VEENSTRA & KIMM, INC.	RFDAPA000119	07/17/2026	REFUNDED APA PAYMENT FOF	(795.00)
VEENSTRA & KIMM, INC.	RFDAPA000119	07/17/2026	REFUNDED APA PAYMENT FOF	(12,071.25)
VEENSTRA & KIMM, INC.	RFDAPA000119	07/17/2026	REFUNDED APA PAYMENT FOF	(1,691.50)
VEENSTRA & KIMM, INC.	RFDAPA000119	07/17/2026	REFUNDED APA PAYMENT FOF	(1,212.70)
VEENSTRA & KIMM, INC.	RFDAPA000119	07/17/2026	REFUNDED APA PAYMENT FOF	(178,410.95)
VEENSTRA & KIMM, INC.	RFDAPA000119	07/17/2026	REFUNDED APA PAYMENT FOF	(10,304.88)
VEENSTRA & KIMM, INC.	RFDAPA000119	07/17/2026	REFUNDED APA PAYMENT FOF	(10,997.45)
VEENSTRA & KIMM, INC.	RFDAPA000119	07/17/2026	REFUNDED APA PAYMENT FOF	(2,882.50)
VEENSTRA & KIMM, INC.	RFDAPA000119	07/17/2026	REFUNDED APA PAYMENT FOF	(530.00)
VEENSTRA & KIMM, INC.	288155-38	08/03/2026	S WA TOWER - ENGINEERING	2,320.85
VEENSTRA & KIMM, INC.	288192-4	08/03/2026	16TH AVE - ENGINEERING	2,959.50
VEENSTRA & KIMM, INC.	288208-25	08/03/2026	SCOUT SUB - ENGINEERING	1,430.13
VEENSTRA & KIMM, INC.	288216-19	08/03/2026	BROAD ST INLAY - ENGINEERIN	1,325.00
VEENSTRA & KIMM, INC.	288221-14	08/03/2026	S LEAD LINES - ENGINEERING	10,683.50
VEENSTRA & KIMM, INC.	288223-12	08/03/2026	4TH AVE - ENGINEERING	2,650.00
VEENSTRA & KIMM, INC.	288224-7	08/03/2026	WA PLANT STREETS - ENGINEE	9,608.91
VEENSTRA & KIMM, INC.	288225-8	08/03/2026	10TH AVE PED CROSSING - EN(	1,275.80
VEENSTRA & KIMM, INC.	288226-3	08/03/2026	ENGINEERING SERVICES	1,193.50
VEENSTRA & KIMM, INC.	288228-2	08/03/2026	8TH AVE - ENGINEERING	3,400.32
			Vendor 020021 - VEENSTRA & KIMM, INC. Total:	**(141,563.44)**
Vendor: 099759 - VISA				
VISA	00255	07/16/2026	CRIME SCENE TRN (JK)	375.00
VISA	00463	07/16/2026	CRISIS NEG TRN (FR)	200.00
VISA	06.01.26	07/16/2026	CANVA SUB	120.00
VISA	1192-9766	07/16/2026	FINANCE RENEWAL (AD)	75.00
VISA	126551556	07/16/2026	PRETZEL WARMER	426.99
VISA	1474-0774	07/16/2026	IA LEAGUE CONF - (AD, ED, AH	550.00

VISA	1474-0774	07/16/2026	IA LEAGUE CONF - (AD, ED, AH	275.00
VISA	1779	07/16/2026	IMPI MEAL (ED)	11.77
VISA	200143806	07/16/2026	FBI LEEDA COURSE (DJ)	795.00
VISA	200143810	07/16/2026	FBI LEEDA COURSE (FR)	795.00
VISA	20485G	07/16/2026	IMPI MEAL (ED)	11.34
VISA	21495G	07/16/2026	IMPI MEAL (ED)	12.72
VISA	35282G	07/16/2026	FENCE RPR	34.10
VISA	388066	07/16/2026	GIS TRN (TA)	600.00
VISA	54491G	07/16/2026	IMPI MEAL (ED)	28.00
VISA	7401900	07/16/2026	IMPI MEAL (ED)	11.29
VISA	8700109465458681	07/16/2026	PROG SUPPLIES	27.65
VISA	COV386072861780332633-756	07/16/2026	TARPS (WW)	840.28
VISA	MDXAF-096782662	07/16/2026	KEEPER SECURITY	4,560.00
VISA	R8A97D	07/16/2026	IMPI HOTEL (ED)	467.04
			Vendor 099759 - VISA Total:	**10,216.18**
Vendor: 099855 - WARNING LITES OF SOUTHERN ILLINOIS, LLC				
WARNING LITES OF SOUTHERN	42700	08/03/2026	TRAFFIC CONES	1,560.00
			Vendor 099855 - WARNING LITES OF SOUTHERN ILLINOIS, LLC Total:	**1,560.00**
Vendor: 099617 - WATERLY LLC				
WATERLY LLC	1812	08/03/2026	SOFTWARE - MARCH 2026	420.00
WATERLY LLC	1869	08/03/2026	SOFTWARE - MAY 2026	420.00
WATERLY LLC	1901	08/03/2026	SOFTWARE - JUNE 2026	420.00
WATERLY LLC	1902	08/03/2026	WATERLY SOFTWARE - FY27	5,160.00
			Vendor 099617 - WATERLY LLC Total:	**6,420.00**
Vendor: 000683 - WELLMARK BC/BS OF IOWA				
WELLMARK BC/BS OF IOWA	INV0003094	07/15/2026	HEALTH INSURANCE	2,080.62
WELLMARK BC/BS OF IOWA	INV0003094	07/15/2026	HEALTH INSURANCE	82.47
WELLMARK BC/BS OF IOWA	INV0003094	07/15/2026	HEALTH INSURANCE	502.05
WELLMARK BC/BS OF IOWA	INV0003094	07/15/2026	HEALTH INSURANCE	208.33
WELLMARK BC/BS OF IOWA	INV0003094	07/15/2026	HEALTH INSURANCE	214.08
WELLMARK BC/BS OF IOWA	INV0003094	07/15/2026	HEALTH INSURANCE	423.78
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	1,274.89
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	14.50
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	386.92
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	329.91
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	66.54
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	51.84
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	409.22
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	279.44
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	180.06
WELLMARK BC/BS OF IOWA	INV0003112	07/31/2026	HEALTH INSURANCE	370.59
WELLMARK BC/BS OF IOWA	INV0003113	07/31/2026	HEALTH INSURANCE	2,084.91
WELLMARK BC/BS OF IOWA	INV0003113	07/31/2026	HEALTH INSURANCE	82.47
WELLMARK BC/BS OF IOWA	INV0003113	07/31/2026	HEALTH INSURANCE	494.94
WELLMARK BC/BS OF IOWA	INV0003113	07/31/2026	HEALTH INSURANCE	208.37
WELLMARK BC/BS OF IOWA	INV0003113	07/31/2026	HEALTH INSURANCE	214.04
WELLMARK BC/BS OF IOWA	INV0003113	07/31/2026	HEALTH INSURANCE	426.43
			Vendor 000683 - WELLMARK BC/BS OF IOWA Total:	**10,386.40**
Vendor: 002673 - WELLS, SHAMUS				
WELLS, SHAMUS	37627813564	08/03/2026	BOOT ALLOWANCE (SW)	125.00
			Vendor 002673 - WELLS, SHAMUS Total:	**125.00**
Vendor: 099941 - WESTERN INN				
WESTERN INN	07.06.26	07/08/2026	CAMPBELL FUND	369.60
			Vendor 099941 - WESTERN INN Total:	**369.60**
Vendor: 002038 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	513084	07/27/2026	GAS	116.04
WOODRIVER ENERGY LLC	513084	07/27/2026	GAS	5,128.14
			Vendor 002038 - WOODRIVER ENERGY LLC Total:	**5,244.18**
Vendor: 002317 - WRH, INC				
WRH, INC	08.03.26	08/03/2026	PAY REQ #17 - WA PLANT	804,531.09
			Vendor 002317 - WRH, INC Total:	**804,531.09**
Vendor: 020992 - XEROX BUSINESS SOLUTIONS				
XEROX BUSINESS SOLUTIONS	IN6552606	07/07/2026	COPIER OVERAGES	60.85
XEROX BUSINESS SOLUTIONS	IN6552606	07/07/2026	COPIER OVERAGES	15.77

XEROX BUSINESS SOLUTIONS	IN6552606	07/07/2026	COPIER OVERAGES	20.60
XEROX BUSINESS SOLUTIONS	IN6552606	07/07/2026	COPIER OVERAGES	9.84
XEROX BUSINESS SOLUTIONS	IN6552606	07/07/2026	COPIER OVERAGES	9.84
XEROX BUSINESS SOLUTIONS	IN6552606	07/07/2026	COPIER OVERAGES	1.17
XEROX BUSINESS SOLUTIONS	IN6552606	07/07/2026	COPIER OVERAGES	2.22
			Vendor 020992 - XEROX BUSINESS SOLUTIONS Total:	**120.29**
Vendor: 099388 - XEROX FINANCIAL SERVICES				
XEROX FINANCIAL SERVICES	42435743	08/03/2026	COPIER LEASE	371.10
XEROX FINANCIAL SERVICES	42435743	08/03/2026	COPIER LEASE	92.78
XEROX FINANCIAL SERVICES	42435743	08/03/2026	COPIER LEASE	333.99
XEROX FINANCIAL SERVICES	42435743	08/03/2026	COPIER LEASE	111.33
XEROX FINANCIAL SERVICES	42435743	08/03/2026	COPIER LEASE	133.60
XEROX FINANCIAL SERVICES	42435743	08/03/2026	COPIER LEASE	133.60
XEROX FINANCIAL SERVICES	42435743	08/03/2026	COPIER LEASE	226.37
XEROX FINANCIAL SERVICES	42435743	08/03/2026	COPIER LEASE	226.37
XEROX FINANCIAL SERVICES	42435743	08/03/2026	COPIER LEASE	226.38
			Vendor 099388 - XEROX FINANCIAL SERVICES Total:	**1,855.52**
Vendor: 100002 - Z PRO WATERSPORTS, LLC				
Z PRO WATERSPORTS, LLC	106766	08/03/2026	INNER TUBES	370.82
Z PRO WATERSPORTS, LLC	106766	08/03/2026	INNER TUBES	1,000.00
			Vendor 100002 - Z PRO WATERSPORTS, LLC Total:	**1,370.82**
			Grand Total:	**3,035,381.28**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	217,398.12	76,371.23
002 - VETERANS MEM - GEN	15,294.14	-
003 - LIBRARY - GENERAL FUND	21,232.93	10,546.44
010 - BUILDING & PLANNING - GEN	2,524.83	1,236.68
011 - UTILITY FRANCHISE - GEN	4,333.31	1,953.00
105 - COMM DEV/COMMUNICAT - GEN	12,449.08	11,847.99
110 - ROAD USE FUND - SPEC REV	184,816.28	10,592.31
112 - T&A EMP BEN- SPEC REV	35.40	35.40
121 - LOCAL OPTION SALES TAX	87,134.38	-
136 - INSURANCE DED -SPEC REV	3,583.68	3,583.68
138 - MED INS RESERVE - SPEC RV	6,613.14	6,613.14
140 - MFPRSI MED ONLY - SPEC RV	5,094.19	5,094.19
145 - HOTEL/MOTEL TAX - SPC REV	2,520.98	-
166 - CAMPBELL FUND	30,469.66	30,469.66
167 - LIBRARY GIFTS - SPEC REV	30,238.39	993.94
200 - DEBT SERV	1,000.00	-
307 - SOUTH - LEAD SERVICE LINES	10,683.50	-
322 - LAKES PROJECTS	146,704.47	-
350 - AIRPORT DEV - CAP PROJ	17,350.00	-
363 - 4TH AVE PROJECTS	457,544.57	-
368 - BROAD ST PROJECTS	15,149.97	-
371 - WATER TOWER PROJECT	103,528.03	(178,410.95)
372 - WATER PLANT STREETS	1,759.25	-
373 - BLISS ST/8TH AVE STR CONST PROJ	14,620.05	-
377 - 16TH AVE PROJECTS	441,993.63	-
381 - WATER PLANT CONSTRUCTION	863,504.50	-
382 - 11 - 11TH AVE PROJECT	54,665.29	-
385 - WELL	2,340.75	-
399 - 8TH AVE EAST-HOBART	3,400.32	-
610 - WATER FUND	107,486.21	84,220.92
620 - SEWER OPERATION AND MAINT	110,404.71	35,037.29
630 - STORM SEWER FUND	1,617.07	547.96
670 - SOLID WASTE	57,890.45	13,096.50
Grand Total:	**3,035,381.28**	**113,829.38**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PA\	31.26	31.26

001-2150	LIFE INS PAYROLL DED PA	434.19	-
001-2160	FLEX PAYROLL DED PAYAE	455.54	455.54
001-2270	MED INS PAYROLL DED P/	6,020.98	-
001-2280	CHILD SUPP PAYROLL DEI	415.00	415.00
001-2310	FED TAX	7,865.95	7,865.95
001-2330	FICA/MEDICARE PAYROLL	9,480.26	9,480.26
001-4.110.1.6181	POLICE - ALLOWANCES/V	240.66	-
001-4.110.1.6220	POLICE - WKSHP & CONF	2,165.00	2,165.00
001-4.110.1.6230	POLICE - MILEAGE/MTG E	279.28	-
001-4.110.1.6250	POLICE - TUITION REIMBU	510.64	-
001-4.110.2.6373	POLICE - TELEPHONE	373.00	316.17
001-4.110.2.6402	POLICE - LEGALS & ADS	60.00	60.00
001-4.110.2.6428	POLICE - MISC CONTRACT	9,251.33	-
001-4.110.2.6513	POLICE - MISC SUPP & MA	135.79	60.85
001-4.115.2.6518	POL VEH - VEH OPER SUPI	2,860.66	2,860.66
001-4.130.2.6371	DISASTER - UTILITIES	362.49	318.66
001-4.150.1.6240	FIRE - EDUC MATERIALS &	707.11	-
001-4.150.2.6332	FIRE - REP/VEH MTNCE/E	839.70	-
001-4.150.2.6373	FIRE - TELEPHONE	140.69	140.69
001-4.150.2.6413	FIRE - PYMT TO OTHER AC	26,730.00	1,830.00
001-4.150.2.6422	FIRE - CONS/PROF FEES -C	1,500.00	-
001-4.150.2.6428	FIRE - MISC CONTRACT W	4,860.36	-
001-4.150.2.6513	FIRE - MISC SUPP & MATE	117.00	-
001-4.150.2.6516	FIRE - VEH MTNCE SUPPLI	58.95	-
001-4.150.2.6518	FIRE - VEH OPER SUPP	444.51	444.51
001-4.160.1.6181	EMS - ALLOWANCES/UNII	209.51	-
001-4.160.2.6332	EMS - REP/VEH MTNCE/E	639.02	-
001-4.160.2.6402	EMS - LEGALS & ADS	231.00	-
001-4.160.2.6428	EMS - MISC CONTRACT W	7,422.13	-
001-4.160.2.6513	EMS - MISC SUPP & MATE	4,449.77	-
001-4.160.2.6518	EMS - VEH OPER SUPP	382.09	382.09
001-4.180.2.6371	SAFETY BLDG - UTILITIES	10,210.46	6,196.24
001-4.180.2.6428	SAFETY BLDG - MISC CON	1,464.10	-
001-4.180.2.6513	SAFETY BLDG - MISC SUPI	350.45	-
001-4.280.2.6371	AIRPORT - UTILITIES	3,174.41	3,174.41
001-4.280.2.6373	AIRPORT -TELEPHONE	364.56	182.15
001-4.280.2.6421	AIRPORT - CONS & PROF I	2,500.00	-
001-4.280.2.6428	AIRPORT - MISC CONTRAC	1,645.00	-
001-4.290.1.6186	STR ADM - DRUG/ALCOHC	42.00	-
001-4.290.1.6220	STR ADM - MTG & CONF I	250.00	-
001-4.290.2.6371	STR ADM - UTILITIES	1,207.94	1,207.94
001-4.290.2.6373	STR ADM - TELEPHONE	465.92	232.96
001-4.290.2.6428	STR ADM - MISC CONTRA	641.88	15.77
001-4.290.2.6513	STR ADM - MISC SUPP/MA	203.01	-
001-4.430.1.6186	PARKS OPER - DRG & ALC	421.00	-
001-4.430.2.6371	PARKS OPER - UTILITIES	612.44	612.44
001-4.430.2.6428	PARKS OPER - MISC CONT	7,511.00	-
001-4.430.2.6513	PARK OPER-BAILEY MISC S	81.71	-
001-4.430.2.6514	PARKS OPER - CENTRAL P	577.63	-
001-4.430.2.6515	PARK OPER-MERRILL PK M	81.71	-
001-4.430.2.6516	PARKS OPER - MISC SUPP	575.54	59.90
001-4.430.2.6518	PARKS OPER - VEH OPER/	242.72	178.73
001-4.440.1.6210	REC - DUES/MBRPS/SUBS	360.00	-
001-4.440.2.6373	REC - TELEPHONE	341.99	179.63
001-4.440.2.6402	REC - LEGALS & ADS	60.00	60.00
001-4.440.2.6415	REC - RENTS AND LEASES	4,237.08	-
001-4.440.2.6428	MISC CONTRACTUAL WOI	791.18	-
001-4.440.2.6506	REC - OFFICE SUPPLIES	100.05	20.60
001-4.440.2.6507	REC - PROG OPERATING S	6,035.95	120.00
001-4.440.2.6508	REC - POSTAGE & SHIPPIN	258.39	258.39
001-4.440.2.6510	REC - TAEKWONDO	1,072.00	560.00
001-4.450.2.6371	CEMETERY - UTILITIES	134.46	134.46
001-4.450.2.6373	CEMETERY - TELEPHONE	197.98	98.99
001-4.450.2.6428	CEMETERY - MISC CONTR	14,000.00	-
001-4.460.2.6371	POOL - UTILITIES	27,881.09	27,881.09
001-4.460.2.6373	POOL - TELEPHONE	281.49	139.72
001-4.460.2.6428	POOL - MISC CONTRACT \	3,257.48	-

001-4.460.2.6499	POOL - MISC EXPENSE	370.82	-
001-4.460.2.6513	POOL - MISC SUPP/MATE	1,732.23	461.09
001-4.460.2.6520	POOL - OPER SUPP CHEM	3,563.60	-
001-4.460.2.6599	POOL - CONCESSION SUPI	5,603.54	-
001-4.610.2.6436	LEGIS- ELECTION EXPENSI	28.35	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	123.00	-
001-4.620.1.6210	ADMIN - DUES/MBRPS/SU	4,635.00	4,635.00
001-4.620.1.6220	ADMIN - MTG & CONF RE	800.00	550.00
001-4.620.1.6230	ADMIN - MILEAGE/MTG E	645.11	645.11
001-4.620.2.6373	ADMIN - TELEPHONE	1,300.60	650.30
001-4.620.2.6402	ADMIN - LEGALS & ADS	972.82	-
001-4.620.2.6421	ADMIN - CONSULT/PROFI	850.00	850.00
001-4.620.2.6428	ADMIN - MISC CONTRACT	3,501.84	29.28
001-4.620.2.6506	ADMIN - OFFICE SUPPLIES	39.81	9.84
001-4.620.2.6508	ADMIN - POSTAGE & SHIF	21.24	21.24
001-4.640.2.6411	LEGAL - TIF FEES	6,817.77	12.00
001-4.640.2.6421	LEGAL - PROFESSIONAL SI	1,134.00	-
001-4.650.2.6373	CITY HALL - TELEPHONE/I	299.94	149.97
001-4.650.2.6428	CITY HALL - MISC CONTRA	3,624.97	217.34
001-4.650.2.6513	CITY HALL - MISC SUPP/M	26.99	-
002-4.470.2.6420	VETS MEM - CONS/PROF	1,874.00	-
002-4.470.2.6727	VETS MEM - CAPITAL EQM	13,420.14	-
003-2150	LIFE INS PAYROLL DED PA	79.09	-
003-2160	FLEX PAYROLL DED PAYAE	141.66	141.66
003-2270	MED INS PAYROLL DED PA	14.50	-
003-2310	FED TAX	731.06	731.06
003-2330	FICA/MEDICARE PAYROLL	2,367.82	2,367.82
003-4.410.2.6332	LIBRARY - REP/MTNCE EQ	878.00	200.00
003-4.410.2.6371	LIBRARY - UTILITIES	4,229.75	4,229.75
003-4.410.2.6373	LIBRARY - TELEPHONE	414.75	8.33
003-4.410.2.6428	LIBRARY - MISC CONTRAC	9,404.66	1,236.40
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIE	377.96	-
003-4.410.2.6507	LIBRARY - PROG OPER SUI	27.65	27.65
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	597.12	-
003-4.410.2.6521	LIBRARY - PROG CHILDREI	35.99	-
003-4.410.2.6522	LIBRARY - PROG CHILDREI	135.75	-
003-4.410.3.6762	LIBRARY - COMPUTER	530.00	530.00
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	386.92	386.92
003-4.410.3.6765	LIBRARY - BOOKS/CHILDR	537.06	537.06
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	241.07	47.67
003-4.410.3.6768	LIBRARY - PERIODICALS	44.00	44.00
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	58.12	58.12
010-2150	B/P - LIFE INS PAYABLE	48.48	-
010-2160	B/P -FLEX PY DED PAYABL	3.73	3.73
010-2270	B/P - MED INS PY DED PA	613.17	-
010-2310	B/P - FED TAX PAYROLL P/	109.11	109.11
010-2330	B/P - FICA/MED PR DED P	278.48	278.48
010-4.540.1.6220	B/P - MTG & CONF REGIS	600.00	600.00
010-4.540.2.6373	B/P - TELEPHONE	87.98	43.99
010-4.540.2.6402	B/P - LEGALS & ADS	244.71	-
010-4.540.2.6428	B/P - MISC CONTRACTUA	367.07	29.27
010-4.540.2.6506	B/P - OFFICE SUPPLIES	9.84	9.84
010-4.540.2.6508	B/P - POSTAGE AND SHIPI	21.24	21.24
010-4.540.2.6518	B/P - VEH OPERATION SU	141.02	141.02
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	3,333.31	1,953.00
011-4.690.3.6729	UTIL FRANCH - POOL CAP	1,000.00	-
105-2150	COMM DEV - LIFE INS PA	6.76	-
105-2270	COMM DEV - MED INS PY	352.54	-
105-4.551.1.6220	COMM DEV - MTG & CON	275.00	275.00
105-4.551.2.6373	COMM DEV - TELEPHONE	87.98	43.99
105-4.551.2.6424	COMM DEV - ECONOMIC	11,529.00	11,529.00
105-4.551.2.6428	COMM DEV - MISC CONTI	197.80	-
110-2150	LIFE INS PAYROLL DED PA	143.21	-
110-2160	FLEX PAYROLL DED PAYAE	159.36	159.36
110-2270	MED INS PAYROLL DED PA	1,181.06	-
110-2280	CHILD SUPP PAYROLL DEI	41.16	41.16
110-2310	FED TAX	862.23	862.23

110-2330	FICA/MEDICARE PAYROLL	1,709.32	1,709.32
110-4.214.2.6428	ST MTNCE - MISC CONTR/	14,896.40	-
110-4.214.2.6434	ST MTNCE - PATCHING	7,748.53	-
110-4.214.2.6435	ST MTNCE - ST CONST/SE	141,236.25	-
110-4.214.2.6525	ST MTNCE - SUPPLIES	1,071.16	-
110-4.230.2.6371	ST LGTS - UTILITIES	3,835.28	3,835.28
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	1,019.13	1,019.13
110-4.240.2.6513	TRAFFIC - MISC SUPP/M/	1,560.00	-
110-4.291.2.6332	STREET EQUIP - REP/MTN	2,544.66	-
110-4.291.2.6516	STR EQMT - VEH MTNCE S	894.27	-
110-4.291.2.6518	STR EQMT - VEH OPER SU	1,293.02	1,208.24
110-4.293.2.6428	STR TREES - MISC CONTW	3,450.00	1,550.00
110-4.294.1.6050	STR CLN - TEMP AGENCY	873.60	-
110-4.294.2.6332	STR CLN VEHICLE- REP/M	90.05	-
110-4.294.2.6518	STR CLN - VEH OPER SUPF	207.59	207.59
112-4.950.1.6150	T/A - GROUP INSURANCE	35.40	35.40
121-4.535.2.6421	LOST - PROF & CONS FEES	1,275.80	-
121-4.535.2.6527	LOST - IMPROVEMENTS	85,858.58	-
136-4.115.2.6409	INSURANCE - POLICE VEH	2,701.68	2,701.68
136-4.430.2.6409	INSURANCE - PARKS	882.00	882.00
138-4.660.1.6151	MED INS - SELF FUNDING	6,613.14	6,613.14
140-4.110.1.6161	MED ONLY FIRE/POLICE	5,094.19	5,094.19
145-2150	LIFE INS PAYROLL DED PA	5.23	-
145-2270	MED INS PAYROLL DED P/	55.41	-
145-4.550.1.6050	H&M - TEMP PAY	1,988.35	-
145-4.550.2.6513	H&M - MISC SUPP - TREES	12.99	-
145-4.550.2.6527	H&M - FEES/OTHER EXP	459.00	-
166-4.930.2.6530	WATER (UTIL) - CAMPBEL	267.35	267.35
166-4.930.2.6531	GAS/ELEC (UTIL) - CAMPB	2,602.30	2,602.30
166-4.930.2.6532	RENT - CAMPBELL FUND	19,152.50	19,152.50
166-4.930.2.6533	HEALTHCARE - CAMPBELL	1,553.91	1,553.91
166-4.930.2.6534	MISC - CAMPBELL FUND	369.60	369.60
166-4.930.2.6535	FOOD VOUCHERS - CAMP	100.00	100.00
166-4.930.2.6536	YOUTH REC - CAMPBELL F	5,424.00	5,424.00
166-4.930.2.6538	SPEC REQ (GROUPS/NON	1,000.00	1,000.00
167-4.410.2.6421	CONSULTATION / PROFES	1,193.50	-
167-4.410.3.6721	FURNITURE AND FIXTURE	993.94	993.94
167-4.410.3.6769	MISC SUPPLIES & MATERI	28,050.95	-
200-4.710.2.6421	PROFESSIONAL FEES	1,000.00	-
307-4.750.2.6421	SOUTH - LEAD SERVICE LI	10,683.50	-
322-4.750.2.6421	LAKES PROJ - PROF/CONS	146,704.47	-
350-4.750.2.6421	CONSULTATION / PROFES	17,350.00	-
363-4.750.2.6421	4TH AVE - CONS/PROF FE	2,650.00	-
363-4.750.3.6772	4TH AVE - CONSTRUCTIOI	454,894.57	-
368-4.750.2.6421	BROAD ST - CONS/PROF F	1,325.00	-
368-4.750.3.6772	BROAD ST - CONSTRUCTI(	13,824.97	-
371-4.750.2.6421	WA TOWER - CONS/PROF	2,508.35	-
371-4.750.3.6761	WA TOWER - CONSTRUCT	101,019.68	(178,410.95)
372-4.750.2.6421	WATER PLANT STREETS -	-	-
372-4.750.2.6428	WATER PLANT STREETS -	1,759.25	-
373-4.750.2.6421	BLISS ST/8TH AVE - CONS,	-	-
373-4.750.3.6772	BLISS ST/8TH AVENUE CO	14,620.05	-
377-4.750.2.6421	16TH AVE - CONS & PROF	2,959.50	-
377-4.750.2.6772	16TH AVE - CONSTRUCTIC	439,034.13	-
381-4.750.2.6421	WA PLANT - PROF & CON	58,973.41	-
381-4.750.3.6772	WA PLANT - CONSTRUCTI	804,531.09	-
382-4.750.2.6421	11-11TH AVE - PROF/CON	1,430.13	-
382-4.750.3.6775	11-11TH AVE - INFRASTRU	53,235.16	-
385-4.750.2.6421	WELL - PROF/CONS	2,340.75	-
399-4.750.2.6413	8TH AVE EAST-HOBART -	3,400.32	-
610-2130	PAYROLL DEDUCTION PA	84.38	84.38
610-2150	LIFE INS PAYROLL DED PA	45.39	-
610-2160	FLEX PAYROLL DED PAYAE	76.67	76.67
610-2270	MED INS PAYROLL DED P/	913.59	-
610-2310	FED TAX	763.92	763.92
610-2330	FICA/MEDICARE PAYROLL	1,670.34	1,670.34
610-4.810.2.6428	WA ST REP - MISC CONT \	32,934.56	32,223.00

610-4.811.2.6310	WA OPER - REPAIR/MTNC	576.44	-
610-4.811.2.6371	WA OPER - UTILITIES	46,729.62	46,729.62
610-4.811.2.6428	WA OPER - MISC CONT W	2,047.01	-
610-4.811.2.6511	WA OPER - BLDG/GRD MT	60.75	-
610-4.811.2.6520	WA OPER - OPER SUPP - C	13,771.08	-
610-4.813.2.6514	WA DIST - MISC SUPP - SY	506.13	2.39
610-4.813.2.6515	WA DIST - MISC SUPP - M	3,386.85	-
610-4.815.2.6421	WA COLL - ONE CALLS / L(	96.87	-
610-4.815.2.6428	WA COLL - MISC CONT W	191.56	29.28
610-4.815.2.6508	WA COLL - POSTAGE & SH	1,002.07	1,002.07
610-4.815.2.6513	WA COLL - MISC SUPP/M/	62.37	-
610-4.817.1.6186	WA ADM - DRUG/ALCOH(	84.00	-
610-4.817.2.6373	WA ADM - TELEPHONE	263.49	263.49
610-4.817.2.6421	WA ADM - CONS/PROF FE	700.00	700.00
610-4.817.2.6428	WA ADM - MISC CONTRA	823.39	-
610-4.817.2.6504	WA ADM - MINOR EQUIP	30.96	10.99
610-4.817.2.6513	WA ADM - MISC SUPP/M/	1.17	1.17
610-4.817.2.6518	WA ADM - VEH OPERATIC	663.60	663.60
620-2130	PAYROLL DEDUCTION PAY	84.38	84.38
620-2150	LIFE INS PAYROLL DED PA	77.78	-
620-2160	FLEX PAYROLL DED PAYAE	62.44	62.44
620-2270	MED INS PAYROLL DED P/	801.13	-
620-2310	FED TAX	1,419.62	1,419.62
620-2330	FICA/MEDICARE PAYROLL	2,443.94	2,443.94
620-4.830.2.6421	SEWER - CONS/PROF FEE!	711.56	-
620-4.830.2.6428	SEWER - MISC CONT WOF	791.16	-
620-4.830.2.6513	SEWER - MISC SUPP/MAT	117.83	-
620-4.831.1.6186	WW PLNT - DRUG/ALCOH	42.00	-
620-4.831.2.6371	WW PLNT - UTILITIES	22,731.83	22,683.58
620-4.831.2.6421	WW PLNT - PROF/CONS F	74.80	-
620-4.831.2.6428	WW PLNT - MISC CONT W	63,654.76	29.28
620-4.831.2.6513	WW PLNT - MISC SUPP/M	1,833.06	2.22
620-4.831.2.6518	WW PLNT - VEH OPER SU	655.64	655.64
620-4.831.2.6524	WW PLNT - LAB SUPPLIES	4,543.54	-
620-4.831.2.6526	WW PLNT - L.P. GAS	941.83	-
620-4.832.2.6371	LIFT STAT - UTILITIES	5,813.84	5,813.84
620-4.832.2.6428	LIFT STAT - MISC CONT W	962.78	840.28
620-4.832.2.6513	LIFT STAT - MISC SUPP/M	665.31	-
620-4.834.2.6428	SW COLL - MISC CONT W(	133.60	-
620-4.834.2.6508	SW COLL - POSTAGE AND	1,002.07	1,002.07
620-4.834.2.6513	SW COLL - MISC SUPP/M/	839.81	-
630-2150	LIFE INS PAYROLL DED PA	7.13	-
630-2270	MED INS PAYROLL DED P/	205.25	-
630-4.865.2.6421	CONSULTATION / PROFES	836.93	-
630-4.865.2.6508	POSTAGE & SHIPPING	547.96	547.96
630-4.865.2.6513	MISC SUPPLIES AND MAT	19.80	-
670-2130	PAYROLL DEDUCTION PAY	112.48	112.48
670-2150	LIFE INS PAYROLL DED PA	246.84	-
670-2160	FLEX PAYROLL DED PAYAE	153.05	153.05
670-2270	MED INS PAYROLL DED P/	1,366.12	-
670-2280	CHILD SUPP PAYROLL DEI	50.34	50.34
670-2310	FED TAX	1,214.50	1,214.50
670-2330	FICA/MEDICARE PAYROLL	2,660.50	2,660.50
670-4.840.2.6371	RECYCLING PLNT - UTILITI	201.33	201.33
670-4.840.2.6428	RECYCLING PLNT - MISC C	3,033.62	2,807.25
670-4.841.1.6050	TEMP AGENCY HIRES	1,880.20	-
670-4.841.2.6371	COMPOSTING - UTILITIES	60.51	60.51
670-4.841.2.6373	COMPOSTING - TELEPHOI	84.65	84.65
670-4.841.2.6428	COMPOSTING - MISC CON	125.00	-
670-4.842.2.6371	RES SW - UTILITIES	268.01	268.01
670-4.842.2.6402	RES SW - ADVERTISING	25.59	25.59
670-4.842.2.6413	RES SW - PYMT TO OTHEF	13,641.47	-
670-4.842.2.6421	RES SW - PROF & CONS FE	562.87	-
670-4.842.2.6428	RES SW - MISC CONT WO	1,100.15	29.27
670-4.842.2.6508	RES SW - POSTAGE & SHI	275.49	275.49
670-4.842.2.6513	RES SW - MISC SUPP & M	26.73	-
670-4.842.2.6516	RES SW -VEHICLE MAINT	1,618.58	-

670-4.842.2.6518	RES SW - VEHICLE OPER S	1,817.60	1,817.60
670-4.843.1.6181	COMM SW - ALLOWANCE	125.00	-
670-4.843.2.6332	COMM SW VEHICLE - REP	102.87	-
670-4.843.2.6371	COMM SW - UTILITIES	66.68	66.68
670-4.843.2.6402	COMM SW - ADVERTISIN(	25.59	25.59
670-4.843.2.6413	COMM SW - PYMT TO OT	17,010.00	-
670-4.843.2.6421	COMM SW - PROFESS/CO	534.20	-
670-4.843.2.6428	COMM SW - MISC CONT \	279.72	-
670-4.843.2.6508	COMM SW - POSTAGE & S	275.49	275.49
670-4.843.2.6516	COMM SW - VEH MAINT S	2,506.67	-
670-4.843.2.6518	COMM SW - VEH OPER SU	1,505.04	1,505.04
670-4.844.1.6050	RES RECYC - TEMP HIRES	1,961.40	-
670-4.844.2.6421	RES RECYC - PROF/CONS I	534.20	-
670-4.844.2.6508	RES RECYC - PSTG/SHIP FE	275.50	275.50
670-4.844.2.6513	RES RECYC - MISC SUPP &	26.73	-
670-4.844.2.6518	RES RECYC - VEH OPER SU	170.84	170.84
670-4.845.2.6332	COM RECYCLING VEHICLE	413.90	-
670-4.845.2.6421	COM RECYC - PROF/CONS	534.20	-
670-4.845.2.6508	COM RECYC - PSTG/SHIPF	275.50	275.50
670-4.845.2.6518	COM RECYC - VEH OPER S	741.29	741.29
	Grand Total:	**3,035,381.28**	**113,829.38**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
PAYROLL		522,004.35	522,004.35
	Grand Total:	**522,004.35**	**522,004.35**

Wray (Chair), Hart, Smith. Also present were Mayor Cox, Russ Behrens, Erienne Doll and Rob Slower (via Zoom).

Wray made the motion, seconded by Hart, to develop a draft agreement of 25% for financial assistance for 821 Commercial Street. AYES: 3-0. Motion carried.

Hart made the motion, seconded by Smith, to approve Resolution No. 2026-106. A resolution agreeing to a recreational lease agreement for the Bear Recreation and Athletic Center at Grinnell College AYES: 3-0. Motion carried.

Smith made the motion, seconded by Hart, to approve Resolution No. 2026-107. A resolution fixing the date for a public hearing on the proposal to enter into a Development Agreement with 4th Avenue LLC and Prairie Hospitality Group LLC. AYES: 3-0. Motion carried.

Hart made the motion, seconded by Smith, to approve Resolution No. 2026-108. A resolution fixing the date for a public hearing on the proposal to enter into a Development Agreement with Karma Hospitality, LLC. AYES: 3-0. Motion carried.

Smith made the motion, seconded by Hart, to approve an Audit Agreement with SpyGlass to review and audit recurring fees on monthly payables. AYES: 3-0. Motion carried.

The committee reviewed the May Investments and Treasurers reports.

There were no inquiries.

The meeting was adjourned at 8:33 A.M.

JO WRAY, CHAIR

ATTEST:

ERIENNE DOLL, DEPUTY CITY CLERK

Cox, and Hueftle-Worley. Also present were Mayor Cox, Jo Wray, Russ Behrens, Erienne Doll, and Greg Roth (via Zoom).

Cox made the motion, seconded by Hueftle-Worley, to Approve Resolution No. 2026-109. A resolution approving and authorizing conveyance of an Electric Line Easement to Interstate Power and Light Company. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve an amendment to an agreement with Ritland+Kuiper for architect services at the Veterans Monument for a net increase of $4,750.00. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve a driveway approach request at 2009 Spaulding Lane. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve the All-Church Picnic event on Sunday, September 27, 2026. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve the Air Force Brass Band concert on Thursday, August 20, 2026. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve a right-of-way request from Aureon for fiber near the hospital. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve a right-of-way agreement with Windstream for an area on West Street between 11th and 16th Avenue. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve a right-of-way agreement with Windstream for an area between Spencer Street and West Street and between 12th and 16th Avenue. AYES: 2-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 5:33 P.M.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

ERIENNE DOLL, DEPUTY CITY CLERK

Cox, Hueftly-Worley and Smith (via Zoom). Also present were Mayor Cox, Erienne Doll, Russ Behrens, and Jo Wray.

Hueftle-Worley made the motion, seconded by Smith, to approve a request from Greiner Construction on behalf of Grinnell College to City Council to close the sidewalk and some of the parking spaces in front of 1013 Broad St during construction in July of 2026. AYES: 3-0. Motion carried.

Smith made the motion, seconded by Hueftle-Worley, to approve the first reading of Ordinance No. 1574, an ordinance amending Section 69.07 pertaining to provisions of persons with disabilities parking. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 6:16 P.M.

_____
JOHN COX, CHAIR

ATTEST:

_____
ERIENNE DOLL, DEPUTY CITY CLERK

Minutes of the Drake Community Library Board of Trustees
June 24, 2026
Drake Community Library Jones Board Room
Meeting also made available via Zoom from the online City Agenda Center

Trustees Present: Emily Fenner, John Hammond, Avery Lindley, Theresa Pagliai, Luke Sanders
Trustees Absent: Lee McFee, Emily Guenther
Staff Present: Karen Neal, Mallory Snow

Call to Order
President Pagliai called the meeting to order at 5:16pm.

Public Comment
No comments

Approval of Agenda
Fenner moved and Saunders seconded approval of the agenda.
Motion passed 5/0

Approval of the Minutes
Saunders moved and Fenner seconded approval of May 27, 2026, regular board meeting minutes and June 9, 2026, special board meeting minutes.
Motion passed 5/0

Communications

Report of the Director
-May Statistics were reviewed
-Report on Building & Grounds:

- Accessibility project was delayed because of rain, should start soon.
- Door opener parts on backorder
- Community room will be painted the week of August 10.
- Grounds-summer upkeep is underway

Committee Reports
Building & Grounds: No report
F*inance & Salary:* No report
Personnel: Committee met with Director and discussed the yearly evaluation.
Long Range Planning: No report
Policy: No report

Financial Reports:
Financials were reviewed. Fenner moved and Saunders seconded approval of bills payable in July.
Motion passed (5/0)

Business:
Hammond moved and Lindley seconded approval of FY27 wages.
Motion passed (5/0)

Lindley moved and Fenner seconded approval of the FY27 library budget
Motion passed (5/0)

Contracts:

Trustee Continuing Education:

Adjourn:
Meeting adjourned by unanimous consent at 5:34pm

Next meeting is Wednesday, July 22nd at 5:15.

Luke Saunders
Library Board President

Karen Neal, Library Director
Recording Secretary

Minutes of the Drake Community Library Board of Trustees Annual Meeting
June 24, 2026
Drake Community Library Jones Board Room
Meeting also made available via Zoom from the online City Agenda Center

Trustees Present: Emily Fenner, John Hammond, Avery Lindley, Theresa Pagliai, Luke Sanders
Trustees Absent: Lee McFee, Emily Guenther
Staff Present: Karen Neal, Mallory Snow

Call to Order
President Pagliai called the meeting to order at 5:34pm.

Public Comment
No comments

Business:
Pagliai moved and Lindly seconded the slate of officers for FY27:
President: Luke Saunders
Vice President: John Hammond
Corresponding Secretary: Emily Fenner
Motion passed (5/0)

Pagliai moved and Saunders seconded the slate of committee assignments for FY27:
Building and grounds –
Hammond
McFee
Saunders-ex officio

Finance and salary –
Lindley
McFee
Saunders-ex officio

Long range planning – Committee of the Whole

Personnel –
Hammond
Pagliai
Saunders-ex officio

Policy –
Fenner
Guenther Saunders-ex officio

Motion passed (5/0)

Adjourn:
Meeting adjourned by unanimous consent at 5:36pm

Next meeting is Wednesday, July 22nd at 5:15.

Luke Saunders
Library Board President

Karen Neal, Library Director
Recording Secretary

(One publication required)

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF GRINNELL IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO ENTER INTO A DEVELOPMENT AGREEMENT WITH 4TH AVENUE LLC AND PRAIRIE HOSPITALITY GROUP LLC, AND THE HEARING THEREON

PUBLIC NOTICE is hereby given that the Council of the City of Grinnell in the State of Iowa, will hold a public hearing on August 3, 2026, at 7:00 P.M. in the Council Chambers, City Hall, 520 4th Avenue, Grinnell, Iowa, at which meeting the Council proposes to take action on the proposal to enter into a Development Agreement (the "Agreement") with 4th Avenue LLC (the "Property Owner") and Prairie Hospitality Group LLC (the "Tenant").

The Agreement would obligate the Property Owner to construct certain Property Owner Minimum Improvements and the Tenant would be obligated to construct certain Tenant Minimum Improvements (as those terms are defined in the Agreement) on certain real property located within the Grinnell Urban Renewal Area as defined and legally described in the Agreement, together with all related site improvements, under the terms and following satisfaction of the conditions set forth in the Agreement. One of the obligations of Tenant relates to employment retention and/or creation.

The Agreement proposes that the City will make a one-time grant payment to the Property Owner in an amount equal to the lesser of (i) $28,823, or (ii) twenty percent (20%) of the actual cost of construction of the Property Owner Minimum Improvements ("Property Owner Grant"), under the terms and following satisfaction of the conditions set forth in the Agreement.

The Agreement further proposes that the City will make a one-time grant payment to the Tenant in an amount equal to the lesser of (i) $17,000, or (ii) twenty percent (20%) of the actual cost of construction of the Tenant Minimum Improvements ("Tenant Grant"), under the terms and following satisfaction of the conditions set forth in the Agreement.

A copy of the Agreement is on file for public inspection during regular business hours in the office of the City Clerk, City Hall, City of Grinnell, Iowa.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of said City, to the proposal to enter into the Agreement with the Property Owner and Tenant. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action on the proposal or will abandon the proposal to authorize said Agreement.

This notice is given by order of the City Council of the City of Grinnell in the State of Iowa, as provided by Section 364.6, Code of Iowa.

Dated this _____ day of _____, 2026.

_____
City Clerk, City of Grinnell in the State of Iowa

(End of Notice)

4923-4140-6141-1\10542-187

(One publication required)

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF THE CITY OF GRINNELL IN THE STATE OF IOWA, ON THE MATTER OF THE PROPOSAL TO ENTER INTO A DEVELOPMENT AGREEMENT WITH KARMA HOSPITALITY, LLC, AND THE HEARING THEREON

PUBLIC NOTICE is hereby given that the Council of the City of Grinnell in the State of Iowa, will hold a public hearing on August 3, 2026, at 7:00 P.M. in the Council Chambers, City Hall, 520 4th Avenue, Grinnell, Iowa, at which meeting the Council proposes to take action on the proposal to enter into a Development Agreement (the "Agreement") with Karma Hospitality, LLC (the "Developer").

The Agreement would obligate the Developer to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the Grinnell Urban Renewal Area as defined and legally described in the Agreement, together with all related site improvements, under the terms and following satisfaction of the conditions set forth in the Agreement. One of the obligations of Developer relates to employment retention and/or creation.

The Agreement proposes that the City will make up to three (3) consecutive annual payments of Economic Development Grants to the Developer in an amount equal to the lesser of (i) $400,000, or (ii) twenty percent (20%) of the total verified cost of construction of the Minimum Improvements, under the terms and following satisfaction of the conditions set forth in the Agreement.

A copy of the Agreement is on file for public inspection during regular business hours in the office of the City Clerk, City Hall, City of Grinnell, Iowa.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of said City, to the proposal to enter into the Agreement with the Developer. After all objections have been received and considered, the Council will at this meeting or at any adjournment thereof, take additional action on the proposal or will abandon the proposal to authorize said Agreement.

This notice is given by order of the City Council of the City of Grinnell in the State of Iowa, as provided by Section 364.6, Code of Iowa.

Dated this 20th day of July, 2026.

_____

City Clerk, City of Grinnell in the State of Iowa

(End of Notice)

4919-2408-1853-1\10542-188

Ciro DiIorio Masonry & Landscaping, LLC.

907 Sunshine Dr
Marshalltown, IA 50158 USA
+16413514224
jocelyn@diioriomasonry.com

Estimate

ADDRESS
colleen Klainert
1130 Summer Street
Grinnell, IA 50112

ESTIMATE 69294
DATE 08/14/2025

PROJECT NAME
Broad St. Masonry

ACTIVITY	DESCRIPTION	AMOUNT
05 Masonry	Masonry: Remove trap door, and infill with CMU, grout and rebar. Apply 2 coats of stucco and HML 5000 membrane over new block work. Back fill with compactable materials. Saw cut and remove 10' x 8' section of concrete. Install #4 rebar, 12x12 on center throughout. Pour 6" concrete slab with a broom finish.	6,730.00
Payment Agreement	Payment Agreement: 10% Upon Scheduling 40% Upon Starting 25% Midway 25% Upon Completion	

SUBTOTAL	6,730.00
TAX	0.00
TOTAL	**$6,730.00**

Accepted By

Accepted Date

RESOLUTION NO. 2026-110

RESOLUTION FOR MONTHLY INTERNAL TRANSFER FUNDS

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

The following transfer is hereby authorized:

FROM FUND

001-4.950.4.6790 GENERAL - $59,900.55

TO FUND:

003-3.410.4.4790 GENERAL LIBRARY - $59,900.55

PURPOSE OF TRANSFERS

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

PASSED AND APPROVED this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2026-111

RESOLUTION TO TRANSFER FUNDS MONTHLY

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

The following monthly transfer is hereby authorized:

FROM:

112 TRUST & AGENCY	Monthly Transfer	$12,858.21
610 WATER	Monthly Transfer	648.66
620 SEWER	Monthly Transfer	743.42
670 SOLID WASTE	Monthly Transfer	513.85
		$14,764.14

TO:

138 MEDICAL INSURANCE RESERVE	$9,669.95
140 HEALTH INSURANCE ESCROW	5,094.19
	$14,764.14

PURPOSE OF TRANSFERS

For medical insurance reserve monthly transfers as budgeted for FY27.

PASSED AND APPROVED this 3RD day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

ITEM TO INCLUDE ON AGENDA

CITY OF GRINNELL, IOWA
August 3, 2026
7:00 P.M.

- Resolution approving reasonable competitive bidding procedures for the proposed sale of lots in the Scout Subdivision, as real property located within the Grinnell Urban Renewal Area

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.

2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.

3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

NOTICE MUST BE GIVEN PURSUANT TO IOWA CODE CHAPTER 21 AND THE LOCAL RULES OF THE CITY.

RESOLUTION NO. 2026-112

RESOLUTION APPROVING REASONABLE COMPETITIVE BIDDING PROCEDURES FOR THE PROPOSED SALE OF LOTS IN THE SCOUT SUBDIVISION, AS REAL PROPERTY LOCATED WITHIN THE GRINNELL URBAN RENEWAL AREA

WHEREAS, by Resolution No. 1687, adopted March 21, 1994, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Grinnell Urban Renewal Plan (the "Urban Renewal Plan" or "Plan") for the Grinnell Urban Renewal Area (the "Urban Renewal Area" or "Area") described therein, which Plan has been amended ten times, most recently by Amendment No. 10 approved by Resolution No. 2025-184 adopted on October 20, 2025, and which Plan, as amended, is on file in the office of the Recorder of Poweshiek County; and

WHEREAS, Iowa Code Chapter 403 authorizes cities to dispose of property in furtherance of the objectives of an urban renewal project and to take other actions as may be necessary to carry out the purposes of said Chapter; and

WHEREAS, the City of Grinnell (the "City") is the owner of certain real property located within the Urban Renewal Area that has been platted as the Scout Subdivision; and

WHERES, the City desires to offer for sale the City-owned lots included within the Scout Subdivision (collectively referred to as the "Lots" or individually a "Lot"), which real estate is legally described as follows:

Lots 17-23 and Lots 27-40, Scout Subdivision, Grinnell, Iowa

WHEREAS, because the Lots are located within an urban renewal area, the City’s sale of the Lots is subject to the provisions of Iowa Code Section 403.8; and

WHEREAS, in order to comply with Iowa Code Section 403.8, the City is approving competitive bidding procedures for the disposition of the Lots and inviting all persons interested in submitting an offer to purchase any one or more of the Lots to submit a proposal meeting the requirements set forth herein; and

WHEREAS, by adoption of this Resolution this Council is approving the minimum requirements for sale of the Lots and approving “reasonable competitive bidding procedures” for disposition of the Lots.

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

Section 1. That, by this Resolution, this Council does hereby give notice to all

persons interested in offering to purchase one or more of the Lots of the opportunity to submit an offer for purchase of one or more of the Lots that meets the criteria set forth herein, which offer/proposal must be submitted consistent with the requirements set forth herein. Furthermore, any proposals previously presented to the City Council for the purchase of one or more Lots, that has not been finalized into a purchase agreement contract for formal consideration and approval by the Council, shall be considered terminated; provided, however, that any person that has previously submitted such a proposal may re-submit their proposal for purchase of any Lots.

Section 2. In order to provide public notice and create opportunities for competing bids to be submitted, the Lots shall be marketed for sale as follows, which steps this Council has determined constitute reasonable competitive bidding procedures:

a. The City has authorized Matthew Karjalahti, ReMax Grinnell, to act on behalf of the City to market the Lots for sale.
b. "For Sale" signs shall be posted on or around the various Lots that are available for sale.
c. A Notice of Competitive Bidding shall be published at least one time in a legal newspaper having general circulation in the City.

Section 3. That all persons desiring to submit a competing proposal for purchase of one or more of the Lots must submit a proposal for consideration as follows, which procedure this Council has determined to be reasonable competitive bidding procedures:

a. Written proposals for the purchase of one or more Lots should be submitted to ReMax Grinnell, Attn: Matthew Karjalahti.
b. The City shall consider proposals on a rolling basis, as such offers/proposals are received.
c. Qualifying proposals will be presented to the City Council and the Council shall judge the strength of the offers/proposals by the criteria set forth herein, and such other considerations as the Council deems to be relevant and appropriate, and may make the final selection of a proposal or may reject any and all proposals received.

Section 4. It is hereby determined that in order to qualify for consideration for selection, each bidder must submit a proposal which must include and provide for the bidder's purchase of the relevant Lot or Lots at not less than "fair value" for such Lot or Lots, consistent with the requirements of Iowa Code Section 403.8. The City Council anticipates that the "fair value" amount for the Lots may vary lot-by-lot; accordingly, the City Council shall make final determinations regarding "fair value" for each Lot as offers are considered for the particular Lot.

Section 5. Upon the City's receipt of a qualifying offer/proposal that the City Council deems to offer fair value for the Lot or Lots included in such offer and to otherwise constitute a beneficial offer, (i) this Council shall set a date for a public hearing on the proposal to convey the relevant interests in real property and shall direct publication of a notice of such public hearing and (ii) notification of the City Council's intention to accept the proposal shall be given not less than thirty (30) days prior to the City Council's approval and acceptance of the

offer

PASSED AND APPROVED this 3rd day of August, 2026.

_____
Mayor

ATTEST:

_____
City Clerk

4920-3393-9135-1\10542-084

NOTICE OF COMPETITIVE BIDDING FOR THE SALE OF LOTS IN SCOUT SUBDIVISION PURSUANT TO COMPETITIVE CRITERIA AND PROCEDURES

PUBLIC NOTICE is hereby given that the City of Grinnell, Iowa (the "City") desires to offer for sale the City-owned lots included within the Scout Subdivision (collectively referred to as the "Lots" or individually a "Lot"), located within the Grinnell Urban Renewal Area, which real estate is legally described as follows:

Lots 17-23 and Lots 27-40, Scout Subdivision, Grinnell, Iowa

In order to comply with Iowa Code Section 403.8, the City has established reasonable competitive bidding procedures for the anticipated disposition of the Lots and all persons interested in submitting an offer/proposal for purchase of one or more of the Lots should submit a proposal meeting the requirements set forth herein:

1. In order to qualify for consideration by the City, each offer/proposal must offer "fair value" for the relevant Lot or Lots, in accordance with Iowa Code Section 403.8. The City Council anticipates that the "fair value" amount for the Lots may vary lot-by-lot; accordingly, the City Council shall make final determinations regarding “fair value” for each Lot as offers are considered for the particular Lot

2. Written proposals for the purchase of one or more Lots should be submitted to ReMax Grinnell, Attn: Matthew Karjalahti.

The City shall consider proposals on a rolling basis, as such offers/proposals are received. The Council shall judge the strength of the offers/proposals by the criteria set forth herein, and such other considerations as the Council deems to be relevant and appropriate, and may make the final selection of a proposal or may reject any and all proposals received.

This notice is given by order of the City Council of the City of Grinnell in the State of Iowa, as provided by Iowa Code Sections 364.6 and 403.8.

Dated this _____ day of _____, 2026.

_____
City Clerk, City of Grinnell in the State of Iowa

(End of Notice)

4911-5857-5551-1\10542-084

ITEMS TO INCLUDE ON AGENDA

CITY OF GRINNELL, IOWA
August 3, 2026
7:00 P.M.

Grinnell Urban Renewal Plan

- Public hearing on the proposal to enter into a Development Agreement with Karma Hospitality, LLC.

- Resolution approving and authorizing execution of a Development Agreement by and between the City of Grinnell and Karma Hospitality, LLC.

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.

2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.

3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

NOTICE MUST BE GIVEN PURSUANT TO CHAPTER 21,
CODE OF IOWA, AND THE LOCAL RULES OF THE CITY.

August 3, 2026

The City Council of the City of Grinnell in the State of Iowa, met in regular session, in the Council Chambers, City Hall, 520 4th Avenue, Grinnell, Iowa, at 7:00 P.M., on the above date. There were present Mayor Cox, in the chair, and the following named Council Members:

_____

Absent: _____

Vacant: _____

* * * * * * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the matter of the proposal to approve and authorize execution of a Development Agreement by and between the City of Grinnell and Karma Hospitality, LLC, and that notice of the proposed action by the Council to enter into said Agreement had been published pursuant to the provisions of Section 362.3, Code of Iowa.

The Mayor then asked the Clerk whether any written objections had been filed by any City resident or property owner to the proposed action. The Clerk advised the Mayor and the Council that _____ written objections had been filed. The Mayor then called for oral objections and _____ were made. Whereupon, the Mayor declared the time for receiving oral and written objections to be closed.

(Attach here a summary of objections received or made, if any)

The Council then considered the proposed action and the extent of objections thereto.

Whereupon, Council Member _____ introduced and delivered to the Clerk the Resolution hereinafter set out entitled "RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF GRINNELL AND KARMA HOSPITALITY, LLC", and moved:

☐ that the Resolution be adopted.

☐ to defer action on the Resolution and the proposal to the meeting to be held at _____ _____.M. on the _____ day of _____, 2026, at this place.

Council Member _____ seconded the motion. The roll was called, and the vote was:

AYES: _____

_____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. 2026-113

RESOLUTION APPROVING AND AUTHORIZING EXECUTION OF A DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF GRINNELL AND KARMA HOSPITALITY, LLC

WHEREAS, by Resolution No. 1687, adopted March 21, 1994, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Grinnell Urban Renewal Plan (the "Urban Renewal Plan" or "Plan") for the Grinnell Urban Renewal Area (the "Urban Renewal Area" or "Area") described therein, which Plan has been amended nine times, most recently by Amendment No. 10 approved by Resolution No. 2025-184 adopted on October 20, 2025, and which Plan, as amended, is on file in the office of the Recorder of Poweshiek County; and

WHEREAS, it is desirable that properties within the Area be redeveloped as part of the overall redevelopment area covered by said Plan; and

WHEREAS, the City has received a proposal from Karma Hospitality, LLC (the "Developer"), in the form of a proposed Development Agreement (the "Agreement") by and between the City and the Developer, pursuant to which, among other things, the Developer would agree to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the Urban Renewal Area as defined and legally described in the Agreement, together with all related site improvements, as outlined in the proposed Agreement; and

WHEREAS, the Agreement proposes that the City will make up to three (3) consecutive annual payments of Economic Development Grants to the Developer in an amount equal to the lesser of (i) $400,000, or (ii) twenty percent (20%) of the total verified cost of construction of the Minimum Improvements, under the terms and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, one of the obligations of the Developer relates to employment retention and/or creation; and

WHEREAS, Chapters 15A and 403, Code of Iowa, authorize cities to make grants for economic development in furtherance of the objectives of an urban renewal project and to appropriate such funds and make such expenditures as may be necessary to carry out the purposes of said Chapters, and to levy taxes and assessments for such purposes; and

WHEREAS, the Council has determined that the Agreement is in the best interests of the City and the residents thereof and that the performance by the City of its obligations thereunder is a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account any or all of the factors set forth in Chapter 15A, Code of Iowa, to wit:

a. Businesses that add diversity to or generate new opportunities for the Iowa economy should be favored over those that do not.

b. Development policies in the dispensing of the funds should attract, retain, or expand businesses that produce exports or import substitutes, or which generate tourism-related activities.

c. Development policies in the dispensing or use of the funds should be targeted toward businesses that generate public gains and benefits, which gains and benefits are warranted in comparison to the amount of the funds dispensed.

d. Development policies in dispensing the funds should not be used to attract a business presently located within the state to relocate to another portion of the state unless the business is considering in good faith to relocate outside the state or unless the relocation is related to an expansion which will generate significant new job creation. Jobs created as a result of other jobs in similar Iowa businesses being displaced shall not be considered direct jobs for the purpose of dispensing funds; and

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to approve and authorize execution of the Agreement and has considered the extent of objections received from residents or property owners as to said proposed Agreement; and, accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That the performance by the City of its obligations under the Agreement, including but not limited to making of grants to the Developer in connection with the development of the Development Property under the terms set forth in the Agreement, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein.

Section 2. That the form and content of the Agreement, the provisions of which are incorporated herein by reference, be and the same hereby are in all respects authorized, approved and confirmed, and the Mayor and the City Clerk be and they hereby are authorized, empowered and directed to execute, attest, seal and deliver the Agreement for and on behalf of the City in substantially the form and content now before this meeting, but with such changes, modifications, additions or deletions therein as shall be approved by such officers, and that from and after the execution and delivery of the Agreement, the Mayor and the City Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement as executed.

PASSED AND APPROVED this 3rd day of August, 2026.

_____
Mayor

ATTEST:

_____
City Clerk

CERTIFICATE

STATE OF IOWA)
) SS
COUNTY OF POWESHIEK)

I, the undersigned City Clerk of the City of Grinnell, State of Iowa, do hereby certify that attached is a true and complete copy of the portion of the records of the City showing proceedings of the Council, and the same is a true and complete copy of the action taken by the Council with respect to the matter at the meeting held on the date indicated in the attachment, which proceedings remain in full force and effect, and have not been amended or rescinded in any way; that meeting and all action thereat was duly and publicly held in accordance with a notice of meeting and tentative agenda, a copy of which was timely served on each member of the Council and posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the Council pursuant to the local rules of the Council and the provisions of Chapter 21, Code of Iowa, upon reasonable advance notice to the public and media at least twenty-four hours prior to the commencement of the meeting as required by law and with members of the public present in attendance; I further certify that the individuals named therein were on the date thereof duly and lawfully possessed of their respective city offices as indicated therein, that no Council vacancy existed except as may be stated in the proceedings, and that no controversy or litigation is pending, prayed or threatened involving the incorporation, organization, existence or boundaries of the City or the right of the individuals named therein as officers to their respective positions.

WITNESS my hand and the seal of the Council hereto affixed this _____ day of _____, 2026.

_____
City Clerk, City of Grinnell, State of Iowa

(SEAL)

4922-8250-6942-1\10542-188

City Street Finance Report

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets	$21,254	$223,987					$245,241
Benefits - Roads/Streets	$1,232	$3,358					$4,590
Training & Dues	$25	$454					$479
Vehicle & Office Equip Operation and Repair		$67,706					$67,706
Engineering					$168,752		$168,752
Insurance	$20,329						$20,329
Street Maintenance Expense		$10,042					$10,042
Other Professional Services		$68			$1,000		$1,068
Other Contract Services	$6,597	$97,428					$104,025
Office Supplies	$1,787						$1,787
Operating Supplies		$22,076					$22,076
Postage & Safety		$1,121					$1,121
Other Supplies	$2,034	$188					$2,222
Other Capital Equipment			$80,160				$80,160
Street - Preservation		$91,841			$1,627,128		$1,718,969
Principal Payment				$185,000			$185,000
Interest Payment				$3,700			$3,700
Transfer Out	$606,281	$338,700			$1,805,782		$2,750,763

City Street Finance Report

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Street Lighting		$109,303					$109,303
Traffic Control/Safety		$33,890					$33,890
Snow Removal		$69,257					$69,257
Depreciation & Building Utilities	$15,207						$15,207
Accounting/Recording	$248						$248
Street Cleaning		$36,886					$36,886
Snow Removal Salaries		$94,331					$94,331
Total	$674,994	$1,200,636	$80,160	$188,700	$3,602,662		$5,747,152

City Street Finance Report

Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	$674,994		$0	$0			$674,994
Other Taxes (Hotel, LOST)					$887,929		$887,929
Interest		$42,531	$3,582				$46,113
State Revenues - Road Use Taxes		$1,346,410					$1,346,410
Charges/fees						$0	$0
Contributions					$500		$500
Sale of Assests		$20,062					$20,062
Transfer In		$8,605	$150,000	$188,700	$2,403,458		$2,750,763
Total	$674,994	$1,417,608	$153,582	$188,700	$3,291,887	$0	$5,726,771

Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
GO Series 2016A	$185,000	$185,000	$3,700	$185,000	$3,700	$0
Total	$185,000	$185,000	$3,700	$185,000	$3,700	$0

Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
International 7400 SBA 412	2007	Purchased	$102,000	No Change
Champion Series V Grader	1998	Purchased	$107,649	No Change
International 4300 Boom Truck	2006	Purchased	$125,976	No Change
International DumpTruck	2016	Purchased	$81,200	No Change
JD 524K 4WD Loader	2018	Purchased	$125,979	No Change
Global Street Sweeper	2020	Purchased	$167,195	No Change
International 7300 Single Axle Truck	2004	Purchased	$69,000	No Change
International 4X2 Single Axle Dump Truck	2001	Purchased	$73,000	Junked
Case 621c Wheel Loader	2000	Purchased	$52,000	No Change
International 7300 Single Axle Truck	2002	Purchased	$66,000	No Change
SNOCO TRAILER	1982	Purchased	$10,000	No Change
Bobcat S185 Skid Steer Loader	2008	Purchased	$31,747	No Change
PJ DUMP TRAILER	2010	Purchased	$10,000	No Change
310SL JD Backhoe Loader	2018	Purchased	$89,803	No Change
2024 BOBCAT SKIDLOADER S64	2024	Purchased	$50,000	No Change
SNO GO SNOWBLOWER	2018	Purchased	$100,000	No Change
BOBCAT PLANER	2008	Purchased	$14,614	No Change
CRAFCO MELTER	2011	Purchased	$33,000	No Change
CASE 580SM BACKHOE	2003	Purchased	$73,629	No Change
CASE TRACTOR	1994	Purchased	$29,293	No Change
HENDERSON SPREADER	2012	Purchased	$16,500	No Change

Description	Model Year	Usage Type	Cost	Purchased Status
INTERNATIONAL DUMP TRUCK	2012	Purchased	$115,420	No Change
FREIGHTLINER 108SD DUMPTRUCK	2023	Purchased	$203,000	No Change
1575 John Deere	2026	Purchased	$44,336	New
Freightliner Dump Truck	2026	Purchased	$252,908	New
Bobcat Skidloader	2024	Purchased	$49,988	New
Ford F350	2023	Purchased	$48,790	New

Street Projects

Project Description	Contract Price	Final Price	Contractor Name
North Streets Inlay	$3,035,035	$3,044,498	MANATT'S, INC.
4th Avenue Prince Street - Pearl Street	$2,095,323	$2,254,805	All Star Concrete

City Street Finance Report

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	$0	$1,073,794	$14,426	$0	$1,541,979	$0	$2,630,199
SubTotal Expenses (-)	$68,713	$861,936	$80,160	$188,700	$1,796,880		$2,996,389
Transfers Out (-)	$606,281	$338,700			$1,805,782		$2,750,763
Subtotal Revenues (+)	$674,994	$1,409,003	$3,582	$0	$888,429	$0	$2,976,008
Transfers In (+)		$8,605	$150,000	$188,700	$2,403,458		$2,750,763
Ending Balance	$0	$1,290,766	$87,848	$0	$1,231,204	$0	$2,609,818

Resolution Number:

Execution Date: Monday, August 3, 2026

Signature: Alyssa Devig

AGREEMENT

GRINNELL, IOWA
NORTH LEAD SERVICE LINE AND WATER MAIN REPLACEMENTS
ENGINEERING SERVICES

THIS AGREEMENT made and entered into this _____ day of _____, 2026, by and between the **CITY OF GRINNELL, IOWA**, hereinafter referred to as the **Owner**, party of the first part, and **VEENSTRA & KIMM, INC.**, a corporation organized and existing under the laws of the State of Iowa, with principal offices in West Des Moines, Iowa, party of the second part, hereinafter referred to as the **Engineers.**

WITNESSETH: THAT WHEREAS, the City is now contemplating improvements to the water system by removing and replacing lead water service lines and water mains north of US Highway 6/6th Avenue within the designated census tract utilizing EPA Community Grant Program funding procedures and SUDAS Specifications or the **Project**, and

WHEREAS, the City desires to retain the Engineers to perform engineering services on the Project.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the City does retain the Engineers to act for and represent it in engineering matters on the Project. Such contract shall be subject to the following terms, conditions and stipulations, to wit:

1. **SCOPE OF PROJECT**. It is understood and agreed upon the Project will include project development, local review processes, cost estimating, design of, bidding and general construction services for the improvements to the Project area.

    a. The Engineer will work with City staff as well as assist in the coordination with the adjacent property owners to help defined the project details and materials, traffic control, staging, phasing requirements for construction, construction documents and cost estimates, scheduling, review of change orders and pay estimates, interpretation of plans, shop drawings review and attend meetings, as necessary.

    b. This work will be consistent with City of Grinnell and SUDAS specifications for this project. The development process will involve project concept creations, preliminary, check and final plans, and project reviews. This project will have a bid opening through the City of Grinnell and not involve sidewalks.

    c. It is estimated that the project will include the replacement of lead services to approximately 207 residential (single family) dwelling units.

d. Replacing existing water mains with 8-inch diameter water mains along some of the following streets including all connections, valves, side street connections, water service connections, fire hydrants, and miscellaneous associated work for a complete project.

   1. Ann Street from 7th Avenue to 10th Avenue.

   2. 7th Avenue from Penrose Street to Ann Street.

   3. Country Club Drive from 13th Avenue to 16th Avenue including Manor Circle.

   4. 16th Avenue from West Street to the existing 12-inch main east of Country Club Drive.

   5. 10th Avenue from East Street to Penrose Street.

   6. Hobart Street from 8th Avenue to 10th Avenue.

e. Not all of the above water main segments will be engineered and designed. The list will be pared down by the City to meet an overall project budget by approximately $3.75 million.

f. It is further understood and agreed that the scope of the Project may be modified by mutual agreement of the parties hereto.

2. DESIGN CONFERENCE. The Engineers shall attend a conference with the Owner, if necessary, to make decisions as to the details of design of the Project.

3. PLANS AND SPECIFICATIONS. The Engineers shall prepare such detailed plans and specifications as are reasonably necessary and desirable for construction of the Project. The specifications shall describe, in detail, the work to be done and materials to be used.

4. SUBCONSULTANTS. The Engineer shall coordinate the services of qualified professionals in material testing or other services deemed necessary for approvals either through clearances, design or construction. These subconsultants and their fees have not been included in the services for this agreement. The services and fees for archeology services are outside this agreement but will be billed without invoices and reimbursed by Veenstra and Kimm to the firm.

5. **PERMITS AND LICENSES**. The Engineers shall provide copies of the plans and specifications, explanatory letters of transmittal, completion of required application forms and other information necessary to obtain permits, licenses or other documentation required for securing permits, licenses or permissions necessary from governmental agencies for construction.

   The Owner shall pay for all licenses and other costs associated with permits and licenses and said costs shall not be charged against the Engineer's maximum fee set forth hereinafter.

6. **ESTIMATES OF COST**. The Engineers shall prepare an Engineers' Estimate of Cost for the improvements to be constructed under the Project. The Engineers' Estimate of Cost is intended for the use of the Owner in financing the Project. The Engineers shall not be responsible if the contract(s) awarded for construction of the Project vary from the Engineers' Estimate of Cost.

7. **ADVERTISEMENT FOR BIDS**. The Engineers shall assist in the preparation of notice to contractors and shall provide plans and specifications to prospective bidders. Publication costs shall be borne by the Owner.

8. **COSTS OF PLANS AND SPECIFICATIONS**. The Owner shall compensate the Engineers for the actual costs of the plans and specifications provided contractors, plan rooms and suppliers during project bidding. The costs of plans shall be separate from the fee provisions under **15. COMPENSATION**.

9. **BID OPENING AND AWARD OF CONTRACT**. The Engineers shall have a representative present when bids and proposals are opened for the construction contract and shall prepare a tabulation of bids for the Owner and shall advise the Owner in making award of contract. After award of contract is made, the Engineers shall assist in the preparation of the necessary contract documents. During the bidding phase, the Engineers shall advise the Owner of the responsiveness of each proposal submitted. The Engineers shall not be responsible for advising the Owner as to the responsibleness of any bidder.

10. **PRECONSTRUCTION CONFERENCE.** The Engineers shall conduct a preconstruction conference following award of the construction contract. Said conference to be attended by representatives of the Owner, the Engineers, the Contractor and utility companies affected by the Project. At this conference a detailed construction schedule will be determined and the need for resident review by the Engineers will be established.

11. **GENERAL SERVICES DURING CONSTRUCTION**. The Engineers shall provide general services during construction including:

    a. Establishing a benchmark and/or base line to permit start of construction work.

    b. Attend conferences, as necessary, with the Owner and contractor as requested by the Owner.

    c. Assist in interpretation of plans and specifications.

    d. Review shop drawings and manufacturers' data.

    e. Settle disputes with the contractor regarding concurrence with the specifications and consult with Owner when the Engineers and contractor cannot resolve such dispute.

    f. Prepare change orders to construction contract documents, as necessary, during construction. All change orders are subject to approval of Owner.

    g. Process monthly partial payment estimates.

    h. Provide as-constructed plans to the Owner.

12. **RESIDENT REVIEW**. Resident review services are understood to include the detailed observation and review of the work of the contractors and materials to assure compliance with the plans and specifications. It is understood the City will perform resident review services for the Project.

13. **CONSTRUCTION STAKING**. Construction staking is understood to mean the establishment of a centerline or offset line to permit the Contractor to properly locate the water main, crossings, tunnels, and all appurtenances thereto.

    Construction staking is also understood to mean providing the City with as-constructed coordinates of the tops of manholes, intakes, valve boxes and hydrants.

14. **FINAL REVIEW**. The Engineers shall make a final review after construction is complete to determine that the construction complies with the plans and specifications. The Engineers shall certify to the Owner that construction is substantially in compliance with the plans and specifications.

15. COMPENSATION. The Owner shall compensate the Engineers for their services by payment of the following fees:

a. The fee for design and bidding services as set forth in **1. SCOPE OF PROJECT** through **9. BID OPENING AND AWARD OF CONTRACT** shall be the lump sum of Two Hundred Ninety-eight Thousand Seven Hundred Dollars ($298,700). The fees for services under this Agreement shall be due and payable on a monthly basis as invoiced by the Engineers on the basis of work completed.

b. Construction services and the fee for **10. PRECONSTRUCTION CONFERENCE** through **14. FINAL REVIEW** shall be performed under a separate agreement or an amendment to this agreement.

c. The Owner shall compensate the Engineers for the cost of printing paper plans and specifications and distribution of paper plans and specifications as set forth in **6. PLANS AND SPECIFICATIONS** above as provided in Iowa Code Section 26.3(2). The reimbursement of the cost of plans and specifications as required under Iowa Code Section 26.3(2) is not included in the fees for services set forth under this Agreement.

16. PAYMENT. The fee for work set out in **15. COMPENSATION** shall be billed and payable monthly during the course of the rendering of the services.

17. TIME OF COMPLETION. It is the Owner's intent to have the construction documents prepared and in place to facilitate a letting for the Project consistent with the City's anticipated schedule. Construction is anticipated in 2027 with possible carryover into 2028. Public meetings will be needed during the design, and at the beginning of construction phase services. Variations in effort put forth by the contractor(s) or duration may impact the fees associated with general construction services. The engineer will not be held responsible for the contractor's ability to complete work in a timely manner.

18. LEGAL SERVICES. The Owner shall provide the services of the Owner's Attorney in matters pertaining to this Project. The Engineers shall cooperate with the Attorney and shall comply with his requirements as to form of contract documents and procedures relative to them.

19. SERVICES NOT INCLUDED. Services not included under this Agreement are as follows:

a. Determination and/or preparation of assessments and plats to property owners or related services of the Project.

b. Services related to or regarding arbitration or litigation of the construction contract between the construction contractor and the Owner regarding any part of the Project.

c. Services related to or regarding arbitration or litigation of the ponding rights or flooding of one property onto another property.

d. Services relating to the acquisition of right-of-way and easements, permanent or temporary construction, required for the construction the City project.

e. Legal surveys, property surveys and easement surveys are not included in this Project cost.

f. Services relating to the televising of underground utilities and/or their services to property owner or other means as to assess the conditions of the City's utilities in the Project area.

g. The Engineer will review said video inspection files as part of the agreed upon design services.

h. Geotechnical or materials testing for design or during the construction of the project.

i. Other services not included in the above scope of services or services as mentioned in areas not within the project.

20. SUSPENSION.

a. The Owner agrees that the Engineer is not responsible for damages arising directly or indirectly from any delays for causes beyond the Engineer's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the Owner; or discovery of any hazardous substances or differing site conditions. In addition, if the delays resulting from any such causes increase the cost or time required by the Engineer to perform its services in an orderly and efficient manner, the Engineer shall be entitled to a reasonable adjustment in schedule and compensation.

b. If Engineer's services are extended by Contractor's actions or inactions for more than the scheduled final construction completion, as defined in the Contract Documents, through no fault of the Engineer, the Engineer will be entitled to equitable and agreeable adjustment of rates and amounts of compensation provided in this Agreement.

21. TERMINATION.

a. In the event of termination of this Agreement by either party, the Owner shall, within fifteen (15) calendar days of termination, pay the Engineer for all services rendered and all reimbursable costs incurred by the Engineer up to the date of termination, in accordance with the payment provisions of this Agreement.

b. The Owner may terminate this Agreement for the Owner's convenience and without cause upon giving the Engineer not less than seven (7) calendar days written notice.

c. Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar days written notice for any of the following reasons.
   1) Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party.
   2) Assignment of this Agreement or transfer of the Project by either party to any other entity without the prior written consent of the other party.
   3) Suspension of the Project or the Engineer's services by the Owner for more than ninety (90) calendar days, consecutive or in the aggregate.

4) Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

d. In the event of any termination that is not the fault of the Engineer, the Owner shall pay the Engineer, in addition to payment for services rendered and reimbursable costs incurred, for all expenses reasonably incurred by the Engineer in connection with the orderly termination of this Agreement, including but not limited to demobilization, reassignment of personnel, associated overhead costs and all other expenses directly resulting from the termination.

22. DISPUTE RESOLUTION.

a. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of thirty (30) days from the date of notice prior to other provisions of this Agreement, or under law.

b. Owner and Engineer agree to use mediation for dispute resolution if the previously described negotiation process is not successful.

c. In the event of any litigation arising from or related to this Agreement or the services provided under this Agreement, each party shall pay their own legal expenses, including staff time, court costs, attorney's fees and all other related expenses in such litigation.

23. BETTERMENT. When a Change Order is necessitated by an act or omission of Engineer or an error in the design of the Project, responsibility for such act, omission, or error shall be determined in good faith by Owner and Engineer. To the extent that such act, omission, or error arose out of the lack of quality professional services provided by Engineer or of the lack of professional quality deliverables prepared by Engineer, Owner shall be entitled to an amount equal to the difference between the actual cost of the change work and the estimated cost of the change work (less added value to the Owner) if there had been no such act, omission, or error. Engineer shall pay such sum to Owner.

24. **CHANGED CONDITIONS.** If, during the term of this Agreement, circumstances or conditions that were not originally contemplated by or known to the Engineer are revealed, to the extent that they affect the scope of services, compensation, schedule, allocation of risks or other material terms of this Agreement, the Engineer may call of renegotiation of appropriate portions of this Agreement. The Engineer shall notify the Owner of the changed conditions necessitating renegotiation, and the Engineer and the Owner shall promptly and in good faith enter into renegotiation of this Agreement to address the changed conditions. If terms cannot be agreed to, the parties agree that either party has the absolute right to terminate this Agreement, in accordance with the termination provision hereof.

25. **CHANGES.** If, after the plans and specifications are completed and approved by the Owner, the Engineers are required to change the plans and specifications because of changes made by the Owner, the Engineers shall receive additional compensation for making such changes. The compensation for such changes shall be based upon the standard hourly fees plus expenses for personnel of the Engineers actually engaged in making the changes.

26. **EXTRA WORK.** Fees stated in this Agreement cover the specific services outlined in this Agreement for the Project. If the Owner requires additional services of the Engineers in connection with the Project, or changes or modifications in the Project, the Engineers shall receive additional compensation for said services. Such additional compensation shall be at the standard hourly fees for personnel of the Engineers, plus expenses for personnel engaged in the authorized extra work as outlined in Appendix A. Fees in Appendix A may be adjusted annually in accordance with the Engineers standard fee adjustments to rates.

27. **INDEMNIFICATION.** The Engineers shall and hereby agree to hold and save the Owner harmless from any and all claims, settlements, and judgments, to include all reasonable investigative fees, attorneys' fees, suit and court costs for personal injury, property damage, and/or death arising out of the Engineers' or any of its agents', servants', and employees' errors, omissions or negligent acts for services under this Agreement, and for all injury and/or death to any and all of the Engineers' personnel, agents, servants, and employees occurring under the Workers' Compensation Act of the State of Iowa.

28. INSURANCE. The Engineers shall furnish the Owner with certificates of insurance by insurance companies licensed to do business in the State of Iowa, upon which the Owner is endorsed as an additional named insured, in the following limits. It must be clearly disclosed on the face of the certificates that the coverage is on an occurrence basis.

General Liability*	$1,000,000/2,000,000
Automobile Liability	$1,000,000
Excess Liability (Umbrella)*	$8,000,000/8,000,000
Workers' Compensation, Statutory Benefits Coverage B	$1,000,000
Professional Liability**,***	$3,000,000/3,000,000

*Occurrence/Aggregate
** The Owner is not to be named as an additional insured.
***Claims made basis

29. FEDERAL REQUIREMENTS. The procurement documentation will be available to the City, EPA, US Comptroller General, or any duly authorized representatives for the purpose of making audit, examination, excerpts, and transcriptions. Veenstra & Kimm, Inc. will retain the contract records for three (3) years after the final payment is made and all other pending matters are closed. The Engineers shall ensure any subcontracted services shall comply with the 6 good faith efforts outlined in 40 CFR 33.301 Disadvantaged Business Enterprise (DBE). The Engineer and subconsultants will comply with the Clean Air Act's (42 USC 7401-76771q) and the Federal Water Pollution Control Act's (33 USC 1251-1387) applicable standards, orders, or regulations.

30. ASSISTANTS AND CONSULTANTS. It is understood and agreed that the employment of the Engineers by the Owner for the purposes aforesaid shall be exclusive, but the Engineers shall have the right to employ such assistants and consultants as they deem proper in the performance of the work.

31. ASSIGNMENT. This Agreement and each and every portion thereof shall be binding upon the successors and assigns of the parties hereto.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original, and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement, nor have any of the above been implied by or for any party to this Agreement.

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

CITY OF GRINNELL, IOWA

By_____
Mayor

ATTEST:

By_____

VEENSTRA & KIMM, INC.

By Forrest Aldrich
Senior Vice President

ATTEST:

By Patti Jass-Roth

APPENDIX A

A Kleinfelder Company

HOURLY RATES BY EMPLOYEE CLASSIFICATION
(2026)

Management I	$275.00
Management II	$260.00
Process Engineer I	$286.00
Client Services I	$255.00
Client Services II	$209.00
Client Services III	$151.00
Client Services IV	$117.00
Client Services V	$105.00
IT I	$211.00
IT II	$142.00
IT III	$90.00
Funding Specialist I	$158.00
Funding Specialist II	$140.00
Engineer I-A	$265.00
Engineer I-B	$249.00
Engineer I-C	$242.00
Engineer I-D	$226.00
Engineer II-A	$219.00
Engineer II-B	$208.00
Engineer III-A	$195.00
Engineer III-B	$189.00
Engineer III-C	$183.00
Engineer IV	$177.00
Engineer V	$165.00
Engineer VI	$156.00
Engineer VII	$151.00
Engineer VIII	$143.00
Engineer IX	$135.00
Engineer X	$119.00
Engineer XI	$109.00
Engineer XII	$99.00
Design Technician I	$154.00
Design Technician II	$134.00
Design Technician III	$119.00
Architect I	$215.00
Architect II	$185.00
Architect III	$166.00
Planner I	$167.00

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Planner II	$119.00
Planner III	$110.00
Drafter IA	$152.00
Drafter IB	$139.00
Drafter II	$134.00
Drafter III	$129.00
Drafter IV	$117.00
Drafter V	$105.00
Drafter VI	$95.00
Drafter VII	$83.00
Clerical I	$105.00
Clerical II	$99.00
Clerical III	$87.00
Clerical IV	$75.00
Clerical V	$63.00
Construction Engr I	$247.00
Construction Engr II	$161.00
Construction Engr III	$142.00
Construction Engr IV	$119.00
Surveyor I	$179.00
Surveyor II	$163.00
Technician I	$136.00
Technician II	$121.00
Technician III	$111.00
Technician IV	$105.00
Technician V	$100.00
Technician VI	$91.00
Technician VII	$81.00
Technician VIII	$73.00
Technician IX	$60.00
Building Inspector I	$242.00
Building Inspector I-A	$171.00
Building Inspector II	$132.00
Building Inspector III	$105.00
Accountant I	$217.00
Accountant II	$159.00
Accountant III	$140.00
Accountant IV	$126.00
Accounting V	$111.00
Design Engineer I	$135.00
Design Engineer II	$145.00
Design Engineer III	$154.00
Design Engineer IV	$160.00

A Kleinfelder Company

Engineer Intern	$115.00
Office Coordinator	$138.00
Principal I	$263.00
Principal II	$275.00
Project Manager I	$210.00
Project Manager II	$215.00
Project Specialist I	$115.00
Project Specialist II	$122.00
Project Engineer I	$152.00
Project Engineer II	$170.00
Project Engineer III	$182.00
Project Engineer IV	$195.00
Senior Project Engineer I	$174.00
Senior Project Engineer II	$190.00
Senior Project Engineer III	$205.00
Senior Project Engineer IV	$210.00
Senior Project Manager IV	$245.00
Senior Technician IV	$175.00
Engineering Technician I	$135.00
Engineering Technician II	$139.00
Engineering Technician III	$147.00

A Kleinfelder Company

REIMBURSABLES AND EQUIPMENT RATES (2026)

GPS / Robotics	$35.00
Tablet	$45.00
Fluoroscope	$50.00
4-Wheeler	$50.00
Drone	$75.00
Mileage	IRS Rate

Contract No. **[XXXXX]**
Owner Project No. **[XXXXX]**
Iowa DOT Project No. **TAP-U-3127(631)—81-79**

Standard Consultant Contract

For Local Public Agency Consultant Contracts with Federal-aid Participation

This **AGREEMENT,** made as of the date of the last party's signature below, is by and

BETWEEN City of Grinnell Iowa, the ***Owner***, located at:

520 4th Avenue
Grinnell Iowa 50112
Phone: (641) 236-2600
FAX: ( )

and Veenstra & Kimm, Inc., the ***Consultant***, located at:

6775 Vista Drive
West Des Moines Iowa 50266
Phone: (515) 225-8000
FAX: ( )

For the following Project: Pedestrian and ADA ramp improvements on Washington Avenue from the north-south alley west of Spring Street easterly approximately 0.6 miles to East Street.

The ***Owner*** has decided to proceed with the Project, subject to the concurrence and approval of the Iowa Department of Transportation (Iowa DOT), and the Federal Highway Administration (FHWA), U.S. Department of Transportation (when applicable).

The ***Owner*** desires to employ the ***Consultant*** to provide preliminary engineering services to assist with the development and completion of the Project. The ***Consultant*** is willing to perform these services in accordance with the terms of this Agreement.

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1.5 Minimum Qualification Standards

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- **2.2** Required Guidance
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- **4.19** Severability

Attachment A - Scope of Services
Attachment B - Specifications
Attachment C - Fees and Payments
Attachment D - Certification Regarding Debarment, Suspension, and Other Responsibility Matters
Attachment E - Certification of Consultant
Attachment F - Certification of Owner
Attachment G - Sample Invoice Form
Attachment I - Subconsultant Scope and Budget

ARTICLE 1 INITIAL INFORMATION

This Agreement is based on the following information and assumptions.

1.1 Project Parameters

The objective or use is: improve pedestrian connectivity from west of Iowa 146 and neighborhoods immediately east to the middle school at the intersection of Garfield and East.

1.2 Financial Parameters

1.2.1 Amount of the ***Owner's*** budget for the ***Consultant's*** compensation is:
$75,000

1.2.2 Amount of the ***Consultant's*** budget for the subconsultants' compensation is:
$17,300

1.3 Project Team

1.3.1 The ***Owner's*** Designated Representative, identified as the ***Contract Administrator*** is:
Russ Behrens

The ***Contract Administrator*** is the authorized representative, acting as liaison officer for the ***Owner*** for purpose of coordinating and administering the work under the Agreement. The work under this Agreement shall at all times be subject to the general supervision and direction of the ***Contract Administrator*** and shall be subject to the ***Contract Administrator's*** approval.

1.3.2 The ***Consultant's*** Designated Representative is:
Greg Roth

1.3.3 The subconsultants retained at the ***Consultant's*** expense are identified in the following table:

Subconsultant	Amount Authorized	Maximum Amount Payable	Method of Payment
LT Leon Associates	$17,300	$17,300	Lump Sum

1.4 Time Parameters

1.4.1 The ***Consultant*** shall begin work under this Agreement upon receipt of a written notice to proceed from the ***Owner***.

1.4.2 Milestones for completion of the work under this Agreement as follows:

1. Preliminary design plans including type/size/location for all structures (preliminary design) and detail elements for a design public hearing and construction right-of-way needs shall be completed and accepted on or before 8/31/2026 or 180 calendar days after receiving the notice to proceed (whichever is greater).
2. Final design, contract plans and specifications and estimates shall be completed and in a form acceptable to the ***Owner*** on or before 3/31/2027.
3. Completion of all work under this agreement shall be on or before 12/31/2027 unless extended by written approval of the ***Contract Administrator*** or adjusted by supplemental agreement.

1.4.3 The ***Consultant*** shall not begin final design activities until after the ***Owner*** has been notified by the Iowa DOT that FHWA Environmental Concurrence has been obtained. Upon receipt of such notice, the ***Owner*** will provide the ***Consultant*** notice to proceed with final design activities.

1.5 Minimum Qualification Standards (MQS)

1.5.1 The ***Consultant*** and their subconsultants are required to meet the Minimum Qualifications Standards (MQS) requirements of specified work categories as defined in the Iowa DOT's Policy and

Procedure Manual (PPM), Policy No. 300.04, at the time of contract execution, and for the duration of the contract. Work und er this contract will require the consultant team to meet the requirements of Work Category 161, 212, 213, 226,311, 312, . Failure to meet the requirements during the contract will result in cancellation of any remaining portion of the contract.

1.5.2 All services within this agreement shall be performed by the ***Consultant*** or subconsultant who meets the MQS of the specified work categories as defined Iowa DOT PPM 300.04. If no work category exists for a particular service, normal methods of acceptance shall be used, such as experience, typical licensure, certification or registration, or seals of approval by others.

ARTICLE 2 ENTIRE AGREEMENT, REQUIRED GUIDANCE, AND APPLICABLE LAW

2.1 **Entire Agreement of the Parties**. This Agreement, including its attachments, represents the entire and integrated agreement between the ***Owner*** and the ***Consultant*** and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both ***Owner*** and ***Consultant***. This Agreement comprises the documents listed as attachments in the Table of Contents. The work to be performed by the ***Consultant*** under this Agreement shall encompass and include all detail work, services, materials, equipment and supplies necessary to prepare and deliver the scope of services provided in Attachment A.

2.2 **Required Guidance.** All services shall be in conformity with the Specifications outlined in Attachment B, the Iowa Department of Transportation Federal-aid Project Development Guide, Instructional Memorandums to Local Public Agencies (I.M.s), and other standards, guides or policies referenced therein. In addition, applicable sections of the U.S. Department of Transportation Federal Aid Policy Guide (FAPG) shall be used as a guide in preparation of plans, specifications and estimates.

2.3 **Applicable Law.** The laws of the State of Iowa shall govern and determine all matters arising out of or in connection with this Agreement without regard to the choice of law provisions of Iowa law. In the event any proceeding of a quasi-judicial or judicial nature is commenced in connection with this Agreement, the exclusive jurisdiction for the proceeding shall be brought in the Poweshiek County District Court of Iowa, Grinnell, Iowa. This provision shall not be construed as waiving any immunity to suit or liability including without limitation sovereign immunity in State or Federal court, which may be available to the ***Owner***. The ***Consultant*** shall comply with all Federal, State and local laws and ordinances applicable to the work performed under this Agreement.

ARTICLE 3 FORM OF COMPENSATION

3.1 **Method of Reimbursement for the Consultant.**

3.1.1 Compensation for the ***Consultant*** shall be computed in accordance with one of the following compensation methods, as defined in Attachment C:

- .1 [ ] Cost Plus Fixed Fee - Attachment C
- .2 [x] Lump Sum - Attachment C
- .3 [ ] Specific Rate of Compensation - Attachment C
- .4 [ ] Unit Price - Attachment C
- .5 [ ] Fixed Overhead Rate - Attachment C

3.1.2 When applicable, compensation for the subconsultant(s) shall be computed in accordance with one of the payment methods listed in section 3.1.1. Refer to section 1.3.3 for identification of the method of payment utilized in the subconsultant(s) contract. The compensation method utilized for each subconsultant shall be defined within the subconsultant contract to the ***Consultant***.

3.2 **Subconsultant's Responsibilities for Reimbursement.** The ***Consultant*** shall require the subconsultants (if applicable) to notify them if they at any time determine that their costs will exceed their estimated actual costs. The ***Consultant*** shall not allow the subconsultants to exceed their estimated actual costs without prior written approval of the ***Contract Administrator***. The prime ***Consultant*** is cautioned that cost under-runs associated with any subconsultant's contract are not available for use by the prime ***Consultant*** or other subconsultant unless the ***Contract Administrator***, Iowa DOT, and FHWA (when applicable) have given prior written approval.

ARTICLE 4 TERMS AND CONDITIONS

4.1 Ownership of Engineering Documents

4.1.1 All sketches, tracings, plans, specifications, reports on special studies and other data prepared under this Agreement shall become the property of the ***Owner*** and shall be delivered to the ***Contract Administrator*** upon completion of the plans or termination of the services of the ***Consultant***. There shall be no restriction or limitation on their future use by the ***Owner***, except any use on extensions of the project or on any other project without written verification or adaptation by the ***Consultant*** for the specific purpose intended will be the ***Owner's*** sole risk and without liability or legal exposure to the ***Consultant***.

4.1.2 The ***Owner*** acknowledges the ***Consultant's*** plans and specifications, including all documents on electronic media, as instruments of professional service. Nevertheless, the plans and specifications prepared under this Agreement shall become the property of the ***Owner*** upon completion of the services and payment in full of all moneys due to the ***Consultant***.

4.1.3 The ***Owner*** and the ***Consultant*** agree that any electronic files prepared by either party shall conform to the specifications listed in Attachment B. Any change to these specifications by either the ***Owner*** or the ***Consultant*** is subject to review and acceptance by the other party. Additional efforts by the ***Consultant*** made necessary by a change to the CADD software specifications shall be compensated for as Additional Services.

4.1.4 The ***Owner*** is aware that significant differences may exist between the electronic files delivered and the respective construction documents due to addenda, change orders or other revisions. In the event of a conflict between the signed construction documents prepared by the ***Consultant*** and electronic files, the signed construction documents shall govern.

4.1.5 The ***Owner*** may reuse or make modifications to the plans and specifications, or electronic files while agreeing to take responsibility for any claims arising from any modification or unauthorized reuse of the plans and specifications.

4.2 Subconsultant Contract Provisions and Flow Down

4.2.1 All provisions of this Agreement between the ***Owner*** and ***Consultant*** shall also apply to all subconsultants hired by the ***Consultant*** to perform work pursuant to this Agreement. It is the ***Consultant's*** responsibility to ensure all contracts between ***Consultant*** and its subconsultants contain all provisions required of Consultant in this Agreement. The only recognized exception to this requirement is under provision 3.1.2 when the subconsultant has a different method of reimbursement than the ***Consultant***.

4.2.2 The ***Consultant*** may not restrict communications between the ***Owner*** and any of the subconsultants. The ***Consultant*** will encourage open communication among the ***Owner***, the ***Consultant*** and the subconsultants.

4.3 ***Consultant's*** **Endorsement on Plans.** The ***Consultant*** and its subconsultants shall endorse and certify the completed project deliverables prepared under this Agreement, and shall affix thereto the seal of a professional engineer or architect (as applicable), licensed to practice in the State of Iowa, in accordance with the current Code of Iowa and Iowa Administrative Code.

4.4 **Progress Meetings.** From time to time as the work progresses, conferences will be held at mutually convenient locations at the request of the ***Contract Administrator*** to discuss details of the design and progress of the work. The ***Consultant*** shall prepare and present such information and studies as may be pertinent and necessary or as may be requested by the ***Contract Administrator***, to enable the ***Contract Administrator*** to pass judgment on the features and progress of the work.

4.5 **Additional Documents.** At the request of the ***Contract Administrator***, the ***Consultant*** shall furnish sufficient documents, or other data, in such detail as may be required for the purpose of review.

4.6 Revision of Work Product

4.6.1 Drafts of work products shall be reviewed by the ***Consultant*** for quality control and then be submitted to the ***Contract Administrator*** by the ***Consultant*** for review and comment. The comments received from the ***Contract Administrator*** and the reviewing agencies shall be incorporated by the ***Consultant*** prior to submission of the final work product by the ***Consultant***. Work products revised in accordance with review comments shall constitute "satisfactorily completed and accepted work." Requests for changes on work products by the ***Contract Administrator*** shall be in writing. In the event there are no comments from the ***Contract Administrator*** or reviewing agencies to be incorporated by the ***Consultant*** into the final work product, the ***Contract Administrator*** shall immediately notify the ***Consultant***, in writing, that the work product shall constitute "satisfactorily completed and accepted work."

4.6.2 In the event that the work product prepared by the ***Consultant*** is found to be in error and revision or reworking of the work product is necessary, the ***Consultant*** agrees that it shall do such revisions without expense to the ***Owner***, even though final payment may have been received. The ***Consultant*** must give immediate attention to these changes so there will be a minimum of delay to the project schedule. The above and foregoing is not to be construed as a limitation of the ***Owner's*** right to seek recovery of damages for negligence on the part of the ***Consultant*** herein.

4.6.3 Should the ***Contract Administrator*** find it desirable to have previously satisfactorily completed and accepted work product or parts thereof revised, the ***Consultant*** shall make such revisions if requested and directed by the ***Contract Administrator*** in writing. This work will be paid for as provided in Article 4.7.

4.7 Extra Work. If the ***Consultant*** is of the opinion that any work it has been directed to perform is beyond the scope of this Agreement, and constitutes "Extra Work," it shall promptly notify the ***Contract Administrator*** in writing to that effect. In the event that the ***Contract Administrator*** determines that such work does constitute "Extra Work", the ***Consultant*** shall promptly develop a scope and budget for the extra work and submit it to the ***Contract Administrator***. The ***Owner*** will provide extra compensation to the ***Consultant*** upon the basis of actual costs plus a fixed fee amount, or at a negotiated lump sum. The ***Consultant*** shall not proceed with "Extra Work" without prior written approval from the ***Owner*** and concurrence from the Iowa DOT. Prior to receipt of a fully executed Supplemental Agreement and written Notice to Proceed, any cost incurred that exceeds individual task costs, or estimated actual cost, or the maximum amount payable is at the ***Consultant's*** risk. The ***Owner*** has the right, at its discretion, to disallow those costs. However, the ***Owner*** shall have benefit of the service rendered.

4.8 Extension of Time. The time for completion of each phase of this Agreement shall not be extended because of any delay attributed to the ***Consultant***, but may be extended by the ***Contract Administrator*** in the event of a delay attributed to the ***Owner*** or the ***Contract Administrator***, or because of unavoidable delays beyond the reasonable control of the ***Consultant.***

4.9 Responsibility For Claims And Liability

4.9.1 The ***Consultant*** agrees to defend, indemnify, and hold the ***Owner***, the State of Iowa, the Iowa DOT, their agents, employees, representatives, assigns and successors harmless for any and all liabilities, costs, demands, losses, claims, damages, expenses, or attorneys' fees, including any stipulated damages or penalties, which may be suffered by the ***Owner*** as the result of, arising out of, or related to, the negligence, negligent errors or omissions, gross negligence, willfully wrongful misconduct, or breach of any covenant or warranty in this Agreement of or by the ***Consultant*** or any of its employees, agents, directors, officers, subcontractors or subconsultants, in connection with this Agreement.

4.9.2 The ***Consultant*** shall obtain and keep in force insurance coverage for professional liability (errors and omissions) with a minimum limit of $1,000,000 per claim and in the aggregate, and all such other insurance required by law. Proof of ***Consultant's*** insurance for professional liability coverage and all such other insurance required by law will be provided to the ***Owner*** at the time the contract is executed and upon each insurance coverage renewal.

4.10 Current and Former Agency Employees (Conflicts of Interest)

The ***Consultant*** shall not engage the services of any current employee of the ***Owner*** or the Iowa DOT

unless it obtains the approval of the ***Owner*** or the Iowa DOT, as applicable, and it does not create a conflict of interest under the provisions of Iowa Code section 68B.2A. The ***Consultant*** shall not engage the services of a former employee of the ***Owner*** or the Iowa DOT, as applicable, unless it conforms to the two-year ban outlined in Iowa Code section 68B.7. Similarly, the ***Consultant*** shall not engage the services of current or former FHWA employee without prior written consent of the FHWA, and the relationship meets the same requirements for State and local agency employees set forth in the above-referenced Iowa Code sections and the applicable Federal laws, regulations, and policies.

4.11 Suspension of Work under this Agreement

4.11.1 The right is reserved by the ***Owner*** to suspend the work being performed pursuant to this Agreement at any time. The ***Contract Administrator*** may effect such suspension by giving the ***Consultant*** written notice, and it will be effective as of the date established in the suspension notice. Payment for the ***Consultant's*** services will be made by the ***Owner*** to the date of such suspension, in accordance with the applicable provisions in Article **4.12.2** or Article **4.12.3** below.

4.11.2 Should the ***Owner*** wish to reinstate the work after notice of suspension, such reinstatement may be accomplished by thirty (30) days' written notice within a period of one year after such suspension, unless this period is extended by written consent of the ***Consultant***.

4.11.3 In the event the ***Owner*** suspends the work being performed pursuant to this Agreement the ***Consultant*** with approval from the ***Contract Administrator***, has the option, after 180 days to terminate the contract.

4.12 Termination of Agreement

4.12.1 The right is reserved by the ***Owner*** to terminate this Agreement at any time and for any reason upon not less than thirty (30) days written notice to the ***Consultant***.

4.12.2 In the event the Agreement is terminated by the ***Owner*** without fault on the part of the ***Consultant***, the ***Consultant*** shall be paid for the reasonable and necessary 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 be mutually satisfactory to the ***Contract Administrator*** and to the ***Consultant***. The ***Consultant*** shall be paid a portion of the fixed fee, plus actual costs, as identified in Attachment C. Actual costs to be reimbursed shall be determined by audit of such costs to the date established by the ***Contract Administrator*** in the termination notice, except that actual costs to be reimbursed shall not exceed the Maximum Amount Payable.

4.12.3 In the event the Agreement is terminated by the ***Owner*** for fault on the part of the ***Consultant***, the ***Consultant*** shall be paid only for work satisfactorily performed and delivered to the ***Contract Administrator*** up to the date established by the termination notice. After audit of the ***Consultant's*** actual costs to the date established by the ***Contract Administrator*** in the termination notice and after determination by the ***Contract Administrator*** of the amount of work satisfactorily performed, the ***Contract Administrator*** shall determine the amount to be paid to the ***Consultant***.

4.12.4 This Agreement will be considered completed when the scope of the project has progressed sufficiently to make it clear that bid letting can be completed without further revisions in that work, or if the ***Consultant*** is released prior to such time by written notice from the ***Contract Administrator***.

4.13 Right to Set-off. In the event that the ***Consultant*** owes the ***Owner*** any sum under the terms of this Contract, the ***Owner*** may set off the sum owed to the ***Owner*** against any sum owed by the ***Owner*** to the ***Consultant*** under any other contract or matter in the ***Owner's*** sole discretion, unless otherwise required by law. The ***Consultant*** agrees that this provision constitutes proper and timely notice of the ***Owner's*** intent to utilize any right of set-off.

4.14 Assignment or Transfer. The ***Consultant*** is prohibited from assigning or transferring all or a part of its interest in this Agreement, unless written consent is obtained from the ***Contract Administrator*** and concurrence is received from the Iowa DOT and FHWA, if applicable.

4.15 Access to Records. The ***Consultant*** is to maintain all books, documents, papers, accounting records

and other evidence pertaining to this Agreement and to make such materials available at their respective offices at all reasonable times during the agreement period, and for three years from the date of final closure of the Federal-aid project with FHWA, for inspection and audit by the ***Owner***, the Iowa DOT, the FHWA, or any authorized representatives of the Federal Government; and copies thereof shall be furnished, if requested.

4.16 Iowa DOT and FHWA Participation. The work under this Agreement is contingent upon and subject to the approval of the Iowa DOT and FHWA, when applicable. The Iowa DOT and FHWA shall have the right to participate in the conferences between the ***Consultant*** and the ***Owner***, and to participate in the review or examination of the work in progress as well as any final deliverable.

4.17 Nondiscrimination Requirements.

4.17.1 During the performance of this Agreement, the ***Consultant*** agrees to comply with the regulations of the U.S. Department of Transportation, contained in Title 49, Code of Federal Regulations, Part 21, and the Code of Iowa, Chapter 216. The ***Consultant*** will not discriminate on the grounds of age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, or disability in its employment practices, in the selection and retention of subconsultants, and in its procurement of materials and leases of equipment.

4.17.2 In all solicitations, either by competitive bidding or negotiation made by the ***Consultant*** for work to be performed under a subcontract, including procurement of materials or equipment, each potential subconsultant or supplier shall be notified by the ***Consultant*** of the ***Consultant's*** obligation under this contract and the regulations relative to nondiscrimination on the grounds of age, race, creed, color, sex, sexual orientation, gender identity, national origin, religion, or disability.

4.17.3 In the event of the ***Consultant's*** noncompliance with the nondiscrimination provisions of this Agreement, the ***Owner*** shall impose such contract sanctions as it, the Iowa DOT, or the FHWA may determine to be appropriate, including, but not limited to withholding of payments to the ***Consultant*** under the Agreement until the ***Consultant*** complies, or the Agreement is otherwise suspended or terminated.

4.17.4 The ***Consultant*** shall comply with the following provisions of Appendix A of the U.S. DOT Standard Assurances:

During the performance of this contract, the ***Consultant***, for itself, its assignees and successors in interest (hereinafter referred to as the "***Consultant***") agrees as follows:

1. Compliance with Regulations: The ***Consultant*** shall comply with the Regulations relative to non-discrimination in Federally assisted programs of the Department of Transportation (hereinafter, "DOT') Title 49, Code of Federal Regulations, Part 21, as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.

2. Nondiscrimination: The ***Consultant***, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, color, national origin, sex, age, or disability in the selection and retention of subconsultants, including procurement of materials and leases of equipment. The ***Consultant*** shall not participate either directly or indirectly in the discrimination prohibited by section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.

3. Solicitations for Subcontracts, Including Procurement of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the ***Consultant*** for work to be performed under a subcontract, including procurement of materials or leases of equipment, each potential subconsultant or supplier shall be notified by the ***Consultant*** of the ***Consultant's*** obligations under this contract and the Regulations relative to non-discrimination on the grounds of race, color, national origin, sex, age, or disability.

4. Information and Reports: The ***Consultant*** shall provide all information and reports required by the Regulations or directives issued pursuant there to, and shall permit access to its books, records,

accounts, other sources of information, and its facilities as may be determined by the ***Owner***, the Iowa Department of Transportation or Federal Highway Administration to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a ***Consultant*** is in the exclusive possession of another who fails or refuses to furnish this information the ***Consultant*** shall so certify to the ***Owner***, the Iowa Department of Transportation or the Federal Highway Administration as appropriate, and shall set forth what efforts it has made to obtain the information.

5. Sanctions for Noncompliance: In the event of the ***Consultant***'s noncompliance with the nondiscrimination provisions of this contract, the ***Owner*** shall impose such contract sanctions as it, the Iowa Department of Transportation or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

a. withholding of payments to the ***Consultant*** under the contract until the ***Consultant*** complies, and/or
b. cancellation, termination or suspension of the contract, in whole or in part.

6. Incorporation of Provisions: The ***Consultant*** shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurement of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto. The ***Consultant*** shall take such action with respect to any subcontract or procurement as the ***Owner***, the Iowa Department of Transportation or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for non-compliance: provided, however, that, in the event a ***Consultant*** becomes involved in, or is threatened with, litigation with a subconsultant or supplier as a result of such direction, the ***Consultant*** may request the ***Owner*** or the Iowa Department of Transportation to enter into such litigation to protect the interests of the ***Owner*** or the Iowa Department of Transportation; and, in addition, the ***Consultant*** may request the United States to enter into such litigation to protect the interests of the United States.

4.18 Compliance with Title 49, Code of Federal Regulations, Part 26

4.18.1 The ***Consultant*** agrees to ensure that disadvantaged business enterprises (DBEs) as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this Agreement. In this regard the ***Consultant*** and all of its subconsultants shall take all necessary and reasonable steps in compliance with the Iowa DOT DBE Program to ensure disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts.

4.18.2 The ***Consultant*** shall pay its subconsultants for satisfactory performance of their work no later than 30 days from receipt of each payment it receives from the ***Owner*** for such work. If the ***Owner*** holds retainage from the ***Consultant***, the ***Consultant*** may also withhold retainage from its subconsultant(s). If retainage is withheld from a subconsultant, full payment of such retainage shall be made within 30 days after the subconsultant's work is satisfactorily completed.

4.18.3 Upon notification to the ***Consultant*** of its failure to carry out the requirements of this Article, the ***Owner***, the Iowa DOT, or the FHWA may impose sanctions which may include termination of the Agreement or other measures that may affect the ability of the ***Consultant*** to obtain future U.S. DOT financial assistance. The ***Consultant*** is hereby advised that failure to fully comply with the requirements of this Article shall constitute a breach of contract and may result in termination of this Agreement by the ***Owner*** or such remedy as the ***Owner***, Iowa DOT or the FHWA deems appropriate, which may include, but is not limited to:

1. withholding monthly progress payments;
2. assessing sanctions;
3. liquidated damages; and / or

4.19 Severability. If any section, provision or part of this Agreement shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Agreement as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officials thereunto duly authorized as of the dates below.

Veenstra & Kimm, Inc

By Greg Roth Date: July 27, 2026

Greg Roth
City Engineer

ATTEST:

By Patti Jass-Roth Date: July 27, 2026

City of Grinnell Iowa

By _____ Date: _____

Sam Cox
Mayor

IOWA DEPARTMENT OF TRANSPORTATION
Accepted for FHWA Authorization*

By _____ Date: _____

Name _____

Title _____

* The Iowa DOT is not a party to this agreement. However, by signing this agreement, the Iowa DOT is indicating the work proposed under this Agreement is acceptable for FHWA authorization of Federal funds.

ATTACHMENT A
Scope of Services

These services include bid document submission to the IOWA DOT for bid letting. Services will include preparing concept statement, work with Office of Location and Environment to acquire clearances without detailed studies, contact utility companies to get underground utilities marked, and prepare preliminary, check, and final plans, utilizing Iowa DOT Design Manual and Standard Specifications, for review with the City and submit to Iowa DOT for review, determine easements if needed, and coordinate with adjacent land owners

It is understood by the ***Owner*** and the ***Consultant*** that the level and frequency of Progress Reporting shall be mutually established for each project, taking into account the complexity and duration of the work to be performed. For this specific project it is agreed that progress reporting will be monthly.

It is understood by the ***Owner*** and the ***Consultant*** that the task detail associated with the 85% budget notification shall be mutually established for each project in relation to the complexity and duration of the work to be performed. For this specific project it is agreed that all work contemplated in the agreement will be considered as one task(s). It is further agreed that the 85% budget notification requirements will be waived for this Agreement based on the volume of work assigned, duration, complexity, and rate of progress anticipated on the project.

The ***Consultant*** will monitor and review updates to the Iowa DOT's Instructional Memorandums (I.M.s), Road Design Manual, Standard Road Plans, Road Design Details. Updates requiring no additional effort on the part of the ***Consultant*** will be incorporated into the work by the ***Consultant***. If the ***Consultant*** is of the opinion additional effort will be required, the ***Consultant*** will so notify the ***Contract Administrator***, in accordance with Paragraph 4.7. The ***Contract Administrator*** will provide written approval or disapproval for the ***Consultant*** to incorporate said update into the work and indicate how payment for such work will be addressed.

Preliminary Engineering (PE)

- Prepare concept statement, work with Office of Location and Environment to acquire clearances, contact utility companies to get underground utilities marked, survey corridor, and prepare preliminary, check, and final plans, utilizing Iowa DOT Design Manual and Standard Specifications, for review with the City and submit to Iowa DOT for review.

Project Management & Coordination

- The consultant will be required to work closely and attend meetings with the City and Iowa DOT as necessary.
- The consultant shall perform general administrative duties including coordination with subconsultants (if applicable), preparation of invoices, scheduling, meeting minutes, record keeping and file management.
- Maintain an efficient and coordinated project development process with the City and the Iowa DOT to comply with all project development, review, and federal funding agreement requirements.
- Coordinate bid letting of project.

Project Design

- Provide complete construction documents (plans and specifications) for work to be completed. All designs shall be in conformance with applicable City, State, and Federal specifications and codes.
- Design shall be completed in accordance with Iowa DOT requirements detailed in the Instructional Memorandums to Local Public Agencies.
- Design shall be completed in accordance with Iowa DOT Standard Specifications for Highway and Bridge Construction, Series 2023, plus applicable General Supplemental Specifications, Developmental Specifications, Supplemental Specifications and Special Provisions.
- Complete design reviews with the City of Grinnell and the Iowa DOT.
- Provide final cost estimates.

ATTACHMENT B
Specifications

Current versions of the Iowa Statewide Urban Design and Specifications and the Iowa Department of Transportation Design Manual and Standard Road Plans and the City of Grinnell standard details.

Deliverables to include concept statement, environmental worksheets, preliminary, check and final plans.
Project construction cost estimate updates will be provided at preliminary and final plan submittals.
Correspondence and possible permit application with UPRR.
No rail crossing designs are not included.
All deliverables will be in PDF format.

ATTACHMENT C (referenced from 3.1)
Lump Sum

3.1.1 FEES AND PAYMENTS

3.1.1.1 Fees. For full and complete compensation for all work, materials, and services furnished under the terms of this Agreement, the ***Consultant*** shall be paid fees on a lump sum basis and payment of this amount shall be considered as full and complete compensation for all work, materials and services furnished under the terms of this Agreement. The lump sum amount shall be $ 75,000.

The lump sum amount will not be changed unless there is a substantial change in the magnitude, scope, character, or complexity of the services from those covered in this Agreement. Any change in the lump sum amount will be by Supplemental Agreement.

3.1.1.2 Reimbursable Costs. Reimbursement of costs is limited to those that are attributable to the specific work covered by this Agreement and allowable under the provisions of the Code of Federal Regulations (CFR), Title 48, Federal Acquisition Regulation System, Subchapter E., Part 30 (when applicable), and Part 31, Section 31.105 and Subpart 31.2. In addition to Title 48 requirements, for meals to be eligible for reimbursement, an overnight stay will be required.

3.1.1.3 Premium Overtime Pay. Not applicable.

3.1.1.4 Payments. Monthly payments for work completed shall be based on the percentage of work completed and substantiated by monthly progress reports. The ***Contract Administrator*** will check such progress reports and payment will be made for the proportional amount of the lump sum fee. The ***Owner*** shall retain from each monthly payment for construction inspection or construction administration services 0% of the amount due.

Invoices shall clearly identify the beginning and ending dates of the prime's and subconsultant's billing cycles. All direct and indirect costs incurred during the billing cycle shall be invoiced. Costs incurred from prior billing cycles and previously not billed, will not be allowed for reimbursement unless approved by the ***Contract Administrator***.

Upon completion, delivery, and acceptance of all work contemplated under this Agreement, the ***Consultant*** shall submit one complete invoice statement for the balance of the lump sum fee. Payment of 100% of the total cost claimed, inclusive of retainage, if applicable, will be made upon receipt and review of such claim. The ***Consultant*** agrees to reimburse the ***Owner*** for possible overpayment determined by final audit.

ATTACHMENT D

CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS -- PRIMARY COVERED TRANSACTIONS

Instructions for Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.
2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.
3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.
4. The prospective primary participant shall provide immediate written notice to the department or agency to whom this proposal is submitted if at any time the prospective primary participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
5. The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person" "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the definitions and coverage sections of the rules implementing Executive Order 12549. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
6. The prospective primary participant agrees by submitting this proposal that should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.
7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the Nonprocurement List.
9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters - Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;
(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State Antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and
(d) Have not within a three-year period preceding this application /proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the prospective primary participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

State of Iowa

Poweshiek County

I Greg Roth, Project Manager of the

Veenstra & Kimm, Inc. Company, being duly sworn (or under penalty of perjury under the laws of the United States and the State of Iowa) do hereby certify that the above Statements are true and correct.



(Signature)

Subscribed and sworn to this 27 day of July (month), 2026 (year).

ATTACHMENT E

CERTIFICATION OF CONSULTANT

I hereby certify that I, Greg Roth, am the Project Manager and duly authorized representative of the firm of Veenstra & Kimm, Inc, whose address is 6775 Vista Drive, West Des Moines Iowa 50266, and that neither the above firm nor I has:

(a) Employed or retained for a commission, percentage, brokerage, contingent fee, or other consideration, any firm or person (other than a bona fide employee working solely for me or the above ***Consultant***) to solicit or secure this contract,
(b) Agreed, as an express or implied condition for obtaining this contract, to employ or retain the services of any firm or person in connection with carrying out the contract, or
(c) Paid, or agreed to pay, to any firm, organization or person (other than a bona fide employee working solely for me or the above ***Consultant***) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the contract; except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the Iowa Department of Transportation and the Federal Highway Administration, U.S. Department of Transportation, in connection with this contract involving participation of Federal-aid highway funds, and is subject to applicable, State and Federal laws, both criminal and civil.

Signature

7/27/26
Date

ATTACHMENT F

CERTIFICATION OF OWNER

I hereby certify that I, Sam Cox, am the Mayor and the duly authorized representative of the ***Owner***, and that the above consulting firm or his representative has not been required, directly or indirectly as an express or implied condition in connection with obtaining or carrying out this contract to:

(a) Employ or retain, or agree to employ or retain, any firm or person, or
(b) Pay, or agree to pay, to any firm, person, or organization, any fee, contribution, donation, or consideration of any kind; except as here expressly stated (if any):

I acknowledge that this certificate is to be furnished to the to the Iowa Department of Transportation and the Federal Highway Administration, U.S. Department of Transportation, in connection with this contract involving participation of Federal-aid highway funds, and is subject to applicable State and Federal laws, both criminal and civil.

_____ _____

Signature Date

ATTACHMENT G
Page 4

Consultant Name
Consultant Address
Consultant Address

Lump Sum Progressive Invoice

Date

Invoice No.
Invoice Period Covered
Consultant Job No.

Client Project No.
County
Client Project Description
Client Contract No.

Total Lump Sum Amount [Prime only]
Percentage Completed
Total
Less Amount Previously Billed
[Prime only]
Total Current Bill [Prime only]
Subconsultants
Name
Name
Name
Total

Current Labor Hours
Total Labor Hours Incurred To Date
Total Estimated Labor Hours

Note: When submitting more than the final invoice on a lump sum project, each progressive invoice shall be identified as a "Progressive Invoice" (as in the above title).

ATTACHMENT G
Page 5

Consultant Name
Consultant Address
Consultant Address

Lump Sum Final Invoice

Date

Invoice No.
Invoice Period Covered
Consultant Job No.

Client Project No.
County
Client Project Description
Client Contract No.

Total Lump Sum Amount [Prime only]
Percentage Completed
Total
Less Amount Previously Billed
[Prime only]
Total Current Bill [Prime only]
Subconsultants
Name
Name
Name
Total

Current Labor Hours
Total Labor Hours Incurred To Date
Total Estimated Labor Hours

Note: When submitting a final invoice on a lump sum project, the final cumulative job cost report should be submitted with the final invoice.

ATTACHMENT I
Page 1 of x
SUBCONSULTANT SCOPE AND BUDGET

Project Number: TAP-U-3127(631)—81-79

State of Iowa

I hereby certify that I, Luis Leon, am the Owner, Principal Engineer and duly authorized representative of the firm of LT Leon Associates, whose address is 1823 Ohio Street Suite 101 Des Moines Iowa 50314, and do hereby certify that the below Scope of Services and Subconsultant Budget Proposals are a true and accurate copy of the Scope of Services and Subconsultant Budget. Any changes to the proposed Scope and Budget shall be documented, signed by both the ***Consultant*** and subconsultant, and approved by the ***Contract Administrator***.

_____ _____
Signature Date

TASK A – Project Management and Administration
A1. Coordination and Meetings – Communicate with project team. Participate and document project meetings.
A2. Administration and Progress Reporting – a. This task includes intra-office meetings, day-to-day administrative tasks and internal communications.
b. Prepare written project reports every four weeks throughout the portion of the project that LT Leon has active task work. The progress reports will include a summary of work completed during the month, a projection of work activities for the next month, and an update on the project budget status. Prepare regular invoices.

TASK B – Section III – Preliminary Plan Development, Preparation, and Submittal
B1. Prepare Preliminary Construction Plans
a. 30% ADA sidewalk design sheets and quantities. This scope item includes a site visit to observe and document existing conditions.
b. 60% ADA sidewalk design sheets and quantities.

TASK C – Section IV – Check and Final Plan Development, Preparation, and Submittal
C1. Prepare Final Construction Plans 3
a. 95% ADA sidewalk design sheets and quantities.
b. 100% ADA sidewalk design sheets and quantities.

FEE SUMMARY – $17,300

RESOLUTION NO. 2026-114

RESOLUTION SUPPORTING AN APPLICATION TO THE IOWA DEPARTMENT OF NATURAL RESOURCES FOR A REAP CITY PARKS AND OPEN SPACE GRANT

WHEREAS, the Iowa Department of Natural Resources administers the Resource Enhancement and Protection (REAP) City Parks and Open Space Grant Program to assist communities in developing and improving public parks and outdoor recreation opportunities; and

WHEREAS, the City of Grinnell has identified Arbor Lake as a priority for investment through its 2025 Parks and Recreation Master Plan and ongoing public engagement efforts, with a focus on improving accessibility, trail connectivity, and outdoor recreation opportunities; and

WHEREAS, the City of Grinnell is partnering with the Iowa Department of Natural Resources to restore Arbor Lake and seeks to complement those restoration efforts by improving public access to the park; and

WHEREAS, the City of Grinnell desires to apply to the REAP City Parks and Open Space Grant Program to assist with construction of an accessible switchback trail connecting the Grinnell Area Recreation Trail, Arbor Lake Trail, and future park amenities; and

NOW THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF GRINNELL that the City Council hereby supports the submission of an application to the Iowa Department of Natural Resources for a REAP City Parks and Open Space Grant:

Passed and adopted this 3rd day of August 2026.

_____

Sam Cox, Mayor

Attest:

_____

Alyssa Devig, City Clerk/Finance Director

CITY OF GRINNELL

New info and procedures are highlighted and effective as of 4/1/2022

PUBLIC RIGHT-OF-WAY
COMMUNICATIONS SYSTEM
LICENSE APPLICATION
ORDINANCE NO. 1060

THIS APPLICATION WILL NOT BE FORMALLY REVIEWED FOR APPROVAL UNTIL AFTER AN ON-SITE MEETING HAS OCCURRED WITH THE INSTALLATION CREW

1. Applicant: Communication Data Link (Name) — 1305 SW 37th St (Address)
   Grimes, IA 50111` (City, State Zip) — 515-224-9544 (Telephone)

2. Contact Info for Installation Crew: Lee Williams (Name) — (Address)
   (City, State Zip) — (Telephone)

3. Application requires an engineering site plan for the proposed system that is to be placed within the City Right-of-way. Check off each of these items as they are included on the site plan:

- ☑ Plans drawn to scale.
- ☑ Street names.
- ☑ Right-of-way widths.
- ☐ Pavement widths.
- ☐ Sidewalk location and width including sidewalk ramps.
- ☐ Obstacles or improvements that are in or near the work area. An example of such are: existing trees, fence, drainage structures, Water stop-boxes, ditches, and utility vaults.
- ☑ Horizontal and vertical location and physical size of the proposed utility.
- ☑ Proposed construction work method such as “open cut” or “bore”.
- ☐ A drawing and explanation of concrete or asphalt restoration.
- ☐ Information regarding sod work and tree replacement.
- ☐ Location of other existing utilities within the work area.
- ☐ Typical detail sections where special attention is required for some restoration work.
- ☐ Excavation soil replacement and compaction requirements. Aggregate replacement under street surfaces, soil backfill outside of 5’ from edge of street surface.
- ☐ Detailed time schedule.
- ☑ Address of adjacent properties.
- ☐ Legal description of communication system location.

4. List any other items of concern particular to this project:

5. **Pre-Installation Meeting**: Before any work begins an on-site meeting with a City of Grinnell Representative must occur to go over the proposed project and verify any hazards or issues that must be taken note of. Work that begins without this meeting may result in Civil Citations being issued against the parties listed on this application. This project will not be reviewed for approval until the on-site meeting has occurred.

6. **Administrative Fee:** An Administrative fee of $50.00 shall be due and payable to the City Engineer at the time of filing of the initial license application and at the time of filing of each proposed amendment to the license. (Attach copy of receipt) Receipt No._____.

7. **Use Fee**: **(Serving no additional customers)** If the licensed serves no customers other than itself, then in addition to the Administrative Fee, the licensee shall pay a use fee to the City Engineer at the time of filing of the initial license application. The amount of the use fee shall be the greater of the following two (2) amounts: $100.00 or $1.00 per lineal foot of route traversed by the communication line within any public right-of-way in a C-2 zone and $0.50 per lineal foot in any other part of the city. At the time of filing of each proposed amendment to the license involving an increase in the length of route traversed within public right-of-way, the licensee shall pay to the City Engineer an additional fee computed at the rate of $1.00 per lineal foot of additional route of traversed within any public right-of-way.

   (Serving additional customers) If the licensed system serves customers other than the licensee itself, then, in addition to the administrative fee, the licensee shall pay an annual use fee to the City Engineer. The annual use fee shall be based on a license year ending on March 31 of each year, and the use fee for each license year shall be due and payable at the end of such year on March 31, or if the license has terminated during such year, on the date of termination. The amount of the annual use fee shall be the greater of the following two (2) amounts: $100.00, or three percent of the gross revenues derived by the licensee from the sale or exchange of services in connection with the operation of the licensee's communications system within the public right- of-way during the license year. Each annual use fee payment shall be accompanied by a report from the licensee in a form approved by the City Manager and the city legal department showing the basis for the computation of the fee and such other relevant data as may be required by the City Manager and the city legal department. Each such report shall contain a notarized verification by the chief financial officer of the licensee, and upon request by the city, such reports shall be verified by a certified public accountant at the expense of the licensee.

Office Use Only

Fees: Administrative Fee: **$50.00**

Use Fee:

(No Additional Customers) Greater of $100.00 or:

Linear Feet Within C-2:_____ **x $1.00** _____

Linear Feet Outside C-2: 80 **x $0.50** 40.00

Total: **$** 90.00

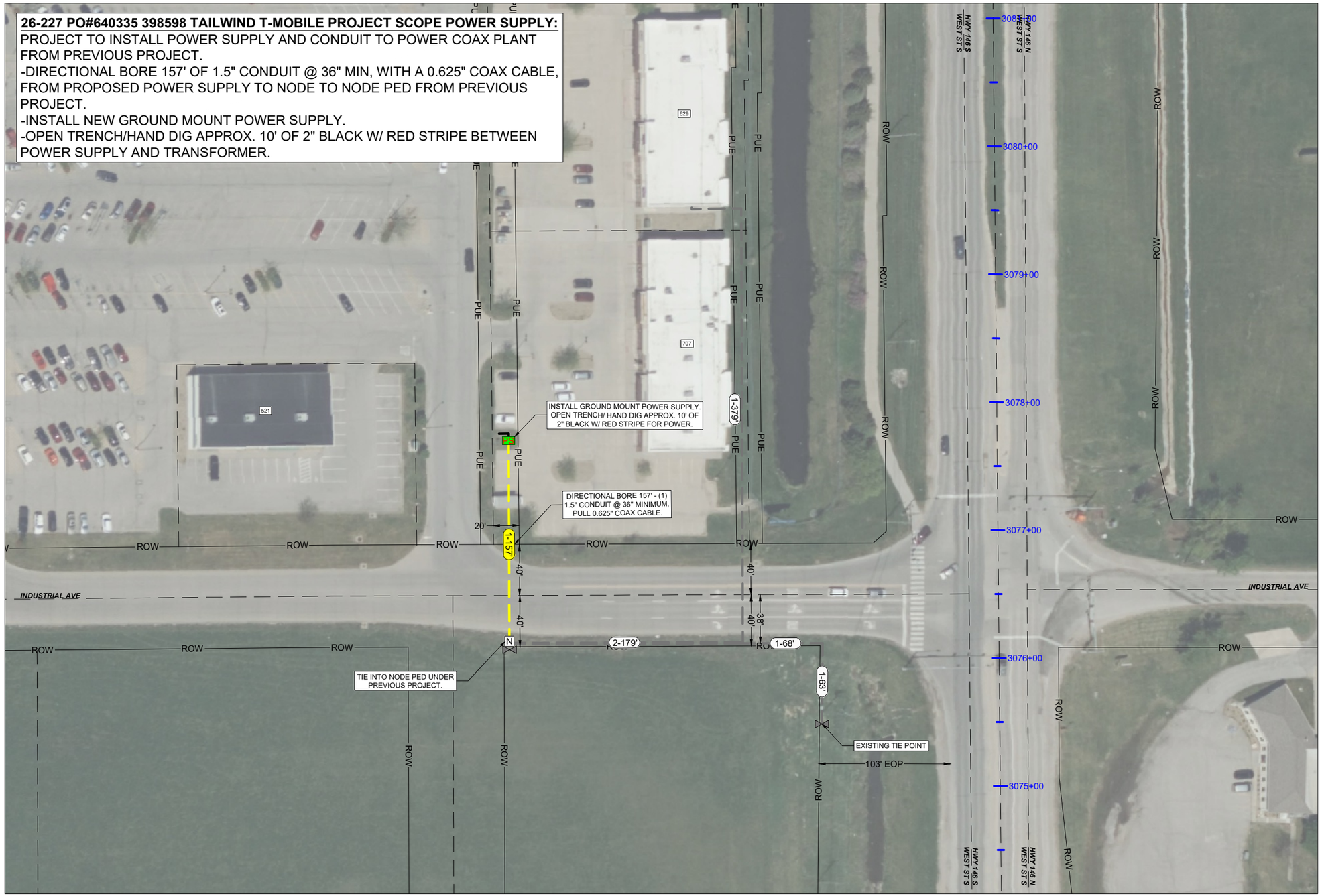
(Additional Customers) Greater of $100.00 or 3% Gross Revenues from Services. Paid annually.

Date of Acceptance 7-27-2026 Date of Approval_____

Staff TA

26-227 PO#640335 398598 TAILWIND T-MOBILE PROJECT SCOPE POWER SUPPLY:

PROJECT TO INSTALL POWER SUPPLY AND CONDUIT TO POWER COAX PLANT FROM PREVIOUS PROJECT.
-DIRECTIONAL BORE 157' OF 1.5" CONDUIT @ 36" MIN, WITH A 0.625" COAX CABLE, FROM PROPOSED POWER SUPPLY TO NODE TO NODE PED FROM PREVIOUS PROJECT.
-INSTALL NEW GROUND MOUNT POWER SUPPLY.
-OPEN TRENCH/HAND DIG APPROX. 10' OF 2" BLACK W/ RED STRIPE BETWEEN POWER SUPPLY AND TRANSFORMER.



SHEET: 1 OF 1

N

CITY: GRINNELL

COUNTY: POWESHIEK

TWP: 80N

RANGE: 16W

SECTION: 20

MUNICIPALITY: CITY OF GRINNELL

ADDRESS/LOCATION: 629 W ST S STE 700

Mediacom

PROJECT ID # 26-227 PS

PROJECT DESCRIPTION:
PO#640335
DIRECTIONAL BORE (1) 1.5" - 157'
HAND DIG (1) 2" - 10'
INSTALL (1) POWER SUPPLY

ENGINEERING: July 24, 2026

COMPLETED:

REVISIONS:

COMMUNICATION DATA LINK
UTILITIES CONSTRUCTION CONTRACTOR

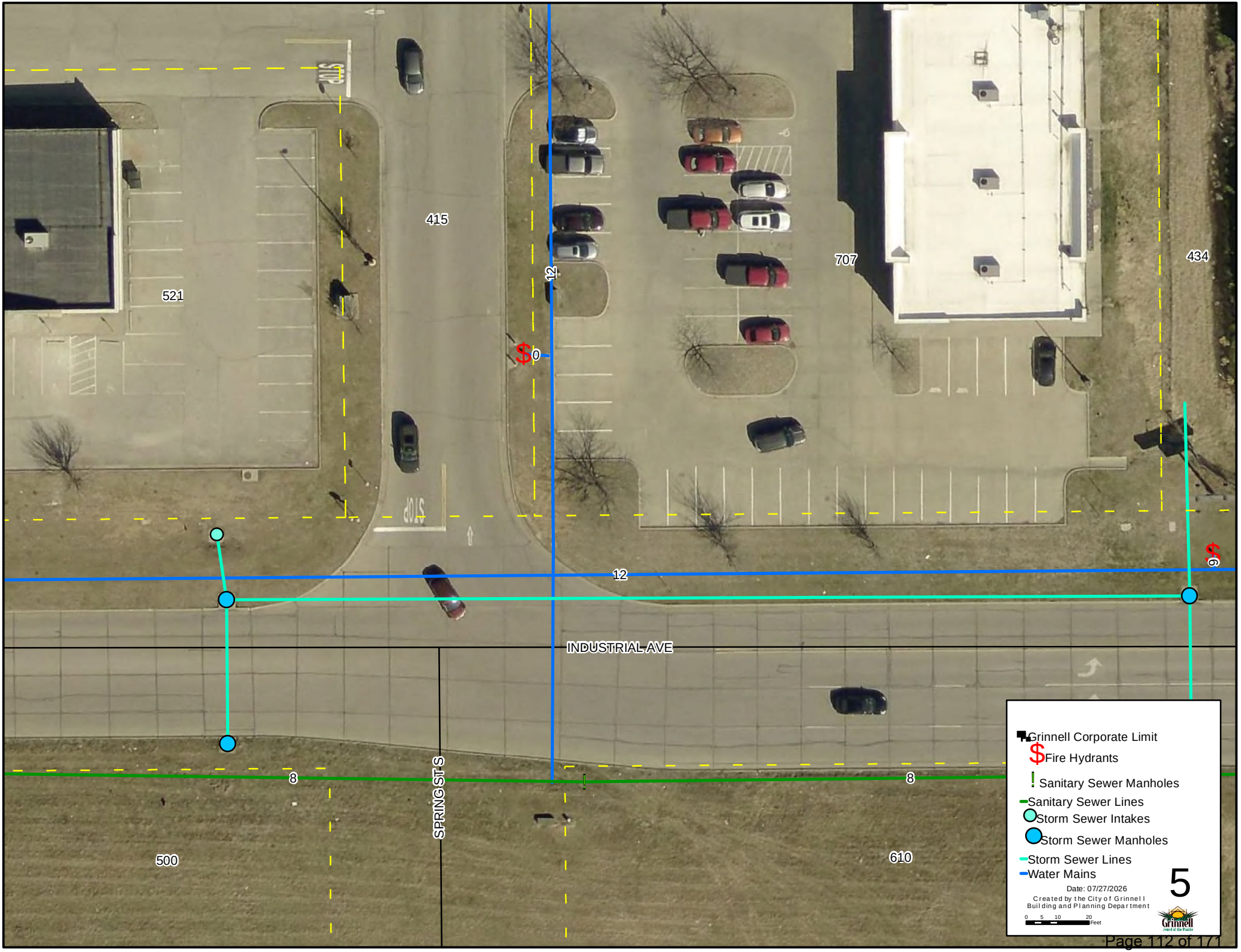
DESIGNED BY: TYLER PERKINS
DESIGN APPROVED: JAMES REASON
O) (515)224-9544

REDLINE

AS BUILT:

SCALE 1" : 75'

NOTICE
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415
521
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434
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INDUSTRIAL AVE
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Grinnell Corporate Limit
Fire Hydrants
Sanitary Sewer Manholes
Sanitary Sewer Lines
Storm Sewer Intakes
Storm Sewer Manholes
Storm Sewer Lines
Water Mains
Date: 07/27/2026
Created by the City of Grinnell
Building and Planning Department
0 5 10 20
Feet
5

IOWA | DOT

Form 810028 (01-26)

APPLICATION TO PERFORM WORK WITHIN STATE HIGHWAY RIGHT-OF-WAY

FOR DEPARTMENT USE ONLY

Permit Number	Highway Number	County

DOT Project Number	Expiration/Completion Date

APPLICANT (INDIVIDUAL OR COMPANY) (ASSISTANCE FROM DEPARTMENT AVAILABLE UPON REQUEST)

First Name	Middle	Last Name	Phone Number	Ext.
Brandon	G	Williams	641-676-1000	2783

Company Name	Phone Number	Ext.
Mahaska Communication Group	641-676-1000	

Street Address	City/Town	State	ZIP Code
210 S D St	Oskaloosa	IA	52577

WORK TO BE ACCOMPLISHED

Approval is hereby requested to enter within the state right-of-way and to complete the proposed work as detailed on the attachments and further described as follows:

Replacing a section of 36ct fiber optic cable on the east side of Hwy 146 in Grinnell, starting on the NW of 1710 West St S, going south to 1810 West St S.

and shall be located as shown on the detailed plan attached hereto. **(See current Iowa Department of Transportation Utility Accommodation Policy for submittal of detailed plan requirements.)** https://iowadot.gov/media/140/download?inline

WORK SITE LOCATION

The proposed work as described above is located in Section 28, Twp. T80N, Range R16W on Highway No. 146 generally located 0 (miles) _____ (direction) from Grinnell (city, county line, or other land line). Work proposed is more specifically located as being from 19.227 (Milepost #) and 3005+50 (Highway Station) to 19.387 (Milepost #) and 2997+25 (Highway Station) on the East side of highway.

All proposed work covered by this permit shall be at the applicant's expense. The applicant shall reimburse the Iowa Department of Transportation for any materials removed from the highway right-of-way described as follows:

The following special requirements shall apply to this permit:

Disclosure Statement: The information furnished on this form will be used by the Department of Transportation to determine approval or denial of the application. Failure to provide all information will result in denial of the application. Information furnished is public information and copies may be provided to the public upon request.

AGREEMENTS

The applicant agrees that if granted a permit to do said work the following stipulations shall govern.

1. The applicant shall carry on the construction, repair, and maintenance with serious regard to the safety of the traveling public and adjacent property owners and shall save the State and the Iowa Department of Transportation harmless of any damage or losses that may be sustained by the traveling public on account of such construction, repair, or maintenance operations.
2. The applicant shall indemnify and save harmless the State of Iowa, its agencies, and employees, from any and all causes or actions, suits at law or in equity, for losses, damages, claims, or demands, and from any and all liability and expense of whatsoever nature, arising out of or in connection with the applicant's use or occupancy of the public highway.
3. The applicant shall hold the State and the Iowa Department of Transportation harmless of any damage that may result to said highway because of the construction or maintenance of the facility, and shall reimburse the State or the Iowa Department of Transportation for any expenditures that the State of Iowa or the Iowa Department of Transportation may have to make on said highway rights-of-way on account of said applicant's construction or maintenance activity or lack thereof.
4. Traffic protection shall minimally be in accordance with Part VI of the current Manual on Uniform Traffic Control Devices for Streets and Highways. The applicant shall be responsible for correctly using traffic control devices including signs, warning lights, and channelizing devices as needed while work is in progress or the clear zone is impacted. Flagging operations are the responsibility of the applicant. The Department's TC XXX Series Standards are the preferred traffic control specification plans.
https://documents.iowa.gov/#4206904_2=Transportation&4206904_19=Design&10298065_5=TC%20-%20Traffic%20Control&search-logic='format'&page_length_parm=25
5. The Permit Holder is responsible for contacting Iowa One-Call (1-800-292-8989) and requesting the location of all underground utilities forty-eight (48) hours before excavation. Before beginning work in the highway right-of-way, the Permit Holder shall also contact any other known utility located in the area of the proposed work.
6. A copy of the approved permit shall be available on the job site at all times for examination by Department personnel.
7. The applicant shall seed and mulch all disturbed areas within the highway right-of-way and shall be responsible for the vegetative cover until it becomes well established. Any surfaced areas such as driveways or shoulders and sodded waterways and plantings which are disturbed shall be restored to their original condition. Any damage to any other underground facilities during installation shall be repaired at the permit holder's expense.
8. If the proposed work results in a pool of water on the applicant's property, this pool of water will be exclusively owned, controlled, and maintained by the applicant. That part of the modification located on highway right-of-way will be maintained by the Iowa Department of Transportation for road purposes only.
9. The applicant shall maintain any drainage structure built within the right-of-way that is built for the benefit of the applicant and not necessary for highway use.
10. This permit is subject to any laws now in effect as well as any new laws which may be hereafter enacted and all applicable rules and regulations of local, state, and federal agencies.
11. This permit is subject to all the rules and regulations of the Iowa Department of Transportation, and to revocation by the Iowa Department of Transportation at any time and at no cost to the Department, when in the judgment of the Department it is necessary in the improvement or maintenance of the highway or for other reasonable cause.
12. The Permit Holder agrees to give the Department forty-eight (48) hours notice of its intention to start construction or to perform routine maintenance on the highway right-of-way. Said notice shall be made to the local DOT contact person whose name is shown on Page 3.

511 Notification - The Permit Holder or their contractor **may not obstruct or close** primary highways or primary highway extensions (state highways within city limits) **without prior consent of the department**, except in emergency situations. Before setting up a lane closure or vertical/horizontal restriction of any kind on a primary highway, call the local DOT Maintenance Garage **AND** the Traffic Management Center per attached documents. Except in emergency situations, a 10-day advance notice is required.
http://www.iowadot.gov/traffic/utility/pdfs/511UtilityNotification.pdf

13. Unless specifically noted in item #16, all work performed within the right-of-way shall be restricted to a time frame of 30 minutes after sunrise to 30 minutes before sunset.
14. All personnel in the highway right-of-way shall wear ANSI 107 Class 2 apparel at all times when exposed to traffic or construction equipment.

Applicant Signature and Agreement

The undersigned have read the stipulations of this permit agreement as stated as well as attachments which may be included and by signing this application agree to abide by all stipulations and to complete the work as proposed in compliance with the stipulations and attachments within one year from the date Department approval is received for said request. Failure on the part of the applicant to abide by the stipulations or to construct the work desired as stipulated and within the time frame stated shall render this agreement and request null and void. The undersigned also agrees to save harmless the State of Iowa and the Iowa Department of Transportation from any damage or losses that may be sustained by any person or persons on account of the conditions and requirements of this agreement.

Applicant Name *(First, M.I., Last – Print or Type)*	Agent/Owner *(Signature)*	Date
Brandon G Williams		7/29/2026
e-Mail Address brandon.williams@musco.com		

CITY ACTION (IF PROPOSED WORK IS WITHIN AN INCORPORATED CITY, CITY ACTION IS REQUIRED)

"The undersigned city joins in the grants embodied in the above permit executed by the Iowa Department of Transportation on condition that all of the covenants and undertakings therein running to the Iowa Department of Transportation shall inure to the benefit of the undersigned city and recommends action on said permit application as noted below by the delegated city official".

☐ **Recommend Approval** ☐ **Do Not Recommend Approval** ☐ **None Required**

Signature	Title	Date
Type or Print Name	Authorized Official for the City of	
e-Mail Address		

COUNTY ACTION (IF PROPOSED WORK CROSSES COUNTY RIGHT-OF-WAY, COUNTY ACTION IS REQUIRED)

"The undersigned county joins in the grants embodied in the above permit executed by the Iowa Department of Transportation on condition that all of the covenants and undertakings therein running to the Iowa Department of Transportation shall inure to the benefit of the undersigned county and recommends action on said permit application as noted below by the delegated county official".

☐ **Recommend Approval** ☐ **Do Not Recommend Approval** ☐ **None Required**

Signature	Title	Date
Type or Print Name	Authorized Official for the County of	
e-Mail Address		

FEDERAL HIGHWAY ADMINISTRATION ACTION (WHEN REQUIRED)

☐ **Recommend Approval** ☐ **Do Not Recommend Approval** ☐ **None Required**

Authorized FHWA Representative Signature	Date

DEPARTMENT OF TRANSPORTATION FINAL ACTION

☐ **Application Approved** ☐ **Application Denied** Permit Number:

Authorized Highway District Representative	Signature	Date
e-Mail Address		

Notice of intention to commence activities on the highway rights-of-way shall be submitted by the applicant a minimum of 48 hours prior to actually commencing the activities as herein granted by this approved application. Notice is to be given to the following Iowa Department of Transportation representative:

Local DOT Contact Person *(Type or Print Name)*		Phone Number	
Street Address	City/Town	State IA	ZIP Code
e-Mail Address			

CITY OF GRINNELL

New info and procedures are highlighted and effective as of 7/16/2020

PUBLIC RIGHT-OF-WAY
COMMUNICATIONS SYSTEM
LICENSE APPLICATION
ORDINANCE NO. 1060

1. Applicant: Mahaska Communication Group (Name) 210 S D (Address)
   Oskaloosa IA 52577 (City, State Zip) 641-676-1000 (Telephone)

2. Contact Info for Installation Crew: Matt Haley (Name) 210 S D (Address)
   Oskaloosa IA 52577 (City, State Zip) 641-638-1661 (Telephone)

3. Application requires an engineering site plan for the proposed system that is to be placed within the City Right-of-way. Check off each of these items as they are included on the site plan:

- ☐ Plans drawn to scale.
- ☐ Street names.
- ☐ Right-of-way widths.
- ☐ Pavement widths.
- ☐ Sidewalk location and width including sidewalk ramps.
- ☐ Obstacles or improvements that are in or near the work area. An example of such are: existing trees, fence, drainage structures, Water stop-boxes, ditches, and utility vaults.
- ☐ Horizontal and vertical location and physical size of the proposed utility.
- ☐ Proposed construction work method such as "open cut" or "bore".
- ☐ A drawing and explanation of concrete or asphalt restoration.
- ☐ Information regarding sod work and tree replacement.
- ☐ Location of other existing utilities within the work area.
- ☐ Typical detail sections where special attention is required for some restoration work.
- ☐ Excavation soil replacement and compaction requirements. Aggregate replacement under street surfaces, soil backfill outside of 5' from edge of street surface.
- ☐ Detailed time schedule.
- ☐ Address of adjacent properties.
- ☐ Legal description of communication system location.

4. List any other items of concern particular to this project:

5. **Pre-Installation Meeting**: Before any work begins an on-site meeting with a City of Grinnell Representative must occur to go over the proposed project and verify any hazards or issues that must be taken note of. Work that begins without this meeting may result in Civil Citations being issued against the parties listed on this application.

6. **Administrative Fee:** An Administrative fee of $50.00 shall be due and payable to the City Engineer at the time of filing of the initial license application and at the time of filing of each proposed amendment to the license. (Attach copy of receipt) Receipt No. _____.

7. **Use Fee:** **(Serving no additional customers)** If the licensed serves no customers other than itself, then in addition to the Administrative Fee, the licensee shall pay a use fee to the City Engineer at the time of filing of the initial license application. The amount of the use fee shall be the greater of the following two (2) amounts: $100.00 or $1.00 per lineal foot of route traversed by the communication line within any public right-of-way in a C-2 zone and $0.50 per lineal foot in any other part of the city. At the time of filing of each proposed amendment to the license involving an increase in the length of route traversed within public right-of-way, the licensee shall pay to the City Engineer an additional fee computed at the rate of $1.00 per lineal foot of additional route of traversed within any public right-of-way.

   (Serving additional customers) If the licensed system serves customers other than the licensee itself, then, in addition to the administrative fee, the licensee shall pay an annual use fee to the City Engineer. The annual use fee shall be based on a license year ending on March 31 of each year, and the use fee for each license year shall be due and payable at the end of such year on March 31, or if the license has terminated during such year, on the date of termination. The amount of the annual use fee shall be the greater of the following two (2) amounts: $100.00, or three percent of the gross revenues derived by the licensee from the sale or exchange of services in connection with the operation of the licensee's communications system within the public right-of-way during the license year. Each annual use fee payment shall be accompanied by a report from the licensee in a form approved by the City Manager and the city legal department showing the basis for the computation of the fee and such other relevant data as may be required by the City Manager and the city legal department. Each such report shall contain a notarized verification by the chief financial officer of the licensee, and upon request by the city, such reports shall be verified by a certified public accountant at the expense of the licensee.

Office Use Only

Fees: Administrative Fee: **$50.00**

Use Fee:

(No Additional Customers) Greater of $100.00 or:

Linear Feet Within C-2: _____ **x $1.00** _____

Linear Feet Outside C-2: 850.00 **x $0.50** 425.00

Total: $ 475.00

(Additional Customers) Greater of $100.00 or 3% Gross Revenues from Services. Paid annually.

Date of Acceptance 7/31/2026 Date of Approval _____

Staff TA


1631 WEST ST S
1630 WEST ST S
GRN00MS490
MST - 4 Port 100ft
1710 WEST ST S
West St S
Blakely Cir
GRN00MS494
MST - 2 Port 100ft
1807 WEST ST S
1810 WEST ST S
State Hwy 146
West St S
GRN00MS493
MST - 4 Port 100ft
State Hwy 146
1902 WEST ST S
810 BLAKELY CIR

IOWA | DOT

Form 810028 (01-26)

APPLICATION TO PERFORM WORK WITHIN STATE HIGHWAY RIGHT-OF-WAY

FOR DEPARTMENT USE ONLY

Permit Number	Highway Number	County

DOT Project Number	Expiration/Completion Date

APPLICANT (INDIVIDUAL OR COMPANY) (ASSISTANCE FROM DEPARTMENT AVAILABLE UPON REQUEST)

First Name	Middle	Last Name	Phone Number	Ext.
Brandon	G	Williams	641-676-1000	2783

Company Name	Phone Number	Ext.
Mahaska Communication Group	641-676-1000	

Street Address	City/Town	State	ZIP Code
210 S D St	Oskaloosa	IA	52577

WORK TO BE ACCOMPLISHED

Approval is hereby requested to enter within the state right-of-way and to complete the proposed work as detailed on the attachments and further described as follows:

Replacing a section of 36ct fiber optic cable on the east side of Hwy 146 in Grinnell, starting on the NW of 1710 West St S, going south to 1810 West St S.

and shall be located as shown on the detailed plan attached hereto. **(See current Iowa Department of Transportation Utility Accommodation Policy for submittal of detailed plan requirements.)** https://iowadot.gov/media/140/download?inline

WORK SITE LOCATION

The proposed work as described above is located in Section 28, Twp. T80N, Range R16W on Highway No. 146 generally located 0 (miles) _____ (direction) from Grinnell (city, county line, or other land line). Work proposed is more specifically located as being from 19.227 (Milepost #) and 3005+50 (Highway Station) to 19.387 (Milepost #) and 2997+25 (Highway Station) on the East side of highway.

All proposed work covered by this permit shall be at the applicant's expense. The applicant shall reimburse the Iowa Department of Transportation for any materials removed from the highway right-of-way described as follows:

The following special requirements shall apply to this permit:

Disclosure Statement: The information furnished on this form will be used by the Department of Transportation to determine approval or denial of the application. Failure to provide all information will result in denial of the application. Information furnished is public information and copies may be provided to the public upon request.

AGREEMENTS

The applicant agrees that if granted a permit to do said work the following stipulations shall govern.

1. The applicant shall carry on the construction, repair, and maintenance with serious regard to the safety of the traveling public and adjacent property owners and shall save the State and the Iowa Department of Transportation harmless of any damage or losses that may be sustained by the traveling public on account of such construction, repair, or maintenance operations.
2. The applicant shall indemnify and save harmless the State of Iowa, its agencies, and employees, from any and all causes or actions, suits at law or in equity, for losses, damages, claims, or demands, and from any and all liability and expense of whatsoever nature, arising out of or in connection with the applicant's use or occupancy of the public highway.
3. The applicant shall hold the State and the Iowa Department of Transportation harmless of any damage that may result to said highway because of the construction or maintenance of the facility, and shall reimburse the State or the Iowa Department of Transportation for any expenditures that the State of Iowa or the Iowa Department of Transportation may have to make on said highway rights-of-way on account of said applicant's construction or maintenance activity or lack thereof.
4. Traffic protection shall minimally be in accordance with Part VI of the current Manual on Uniform Traffic Control Devices for Streets and Highways. The applicant shall be responsible for correctly using traffic control devices including signs, warning lights, and channelizing devices as needed while work is in progress or the clear zone is impacted. Flagging operations are the responsibility of the applicant. The Department's TC XXX Series Standards are the preferred traffic control specification plans.
https://documents.iowa.gov/#4206904_2=Transportation&4206904_19=Design&10298065_5=TC%20-%20Traffic%20Control&search-logic='format'&page_length_parm=25
5. The Permit Holder is responsible for contacting Iowa One-Call (1-800-292-8989) and requesting the location of all underground utilities forty-eight (48) hours before excavation. Before beginning work in the highway right-of-way, the Permit Holder shall also contact any other known utility located in the area of the proposed work.
6. A copy of the approved permit shall be available on the job site at all times for examination by Department personnel.
7. The applicant shall seed and mulch all disturbed areas within the highway right-of-way and shall be responsible for the vegetative cover until it becomes well established. Any surfaced areas such as driveways or shoulders and sodded waterways and plantings which are disturbed shall be restored to their original condition. Any damage to any other underground facilities during installation shall be repaired at the permit holder's expense.
8. If the proposed work results in a pool of water on the applicant's property, this pool of water will be exclusively owned, controlled, and maintained by the applicant. That part of the modification located on highway right-of-way will be maintained by the Iowa Department of Transportation for road purposes only.
9. The applicant shall maintain any drainage structure built within the right-of-way that is built for the benefit of the applicant and not necessary for highway use.
10. This permit is subject to any laws now in effect as well as any new laws which may be hereafter enacted and all applicable rules and regulations of local, state, and federal agencies.
11. This permit is subject to all the rules and regulations of the Iowa Department of Transportation, and to revocation by the Iowa Department of Transportation at any time and at no cost to the Department, when in the judgment of the Department it is necessary in the improvement or maintenance of the highway or for other reasonable cause.
12. The Permit Holder agrees to give the Department forty-eight (48) hours notice of its intention to start construction or to perform routine maintenance on the highway right-of-way. Said notice shall be made to the local DOT contact person whose name is shown on Page 3.

511 Notification - The Permit Holder or their contractor **may not obstruct or close** primary highways or primary highway extensions (state highways within city limits) **without prior consent of the department**, except in emergency situations. Before setting up a lane closure or vertical/horizontal restriction of any kind on a primary highway, call the local DOT Maintenance Garage **AND** the Traffic Management Center per attached documents. Except in emergency situations, a 10-day advance notice is required.
http://www.iowadot.gov/traffic/utility/pdfs/511UtilityNotification.pdf

13. Unless specifically noted in item #16, all work performed within the right-of-way shall be restricted to a time frame of 30 minutes after sunrise to 30 minutes before sunset.
14. All personnel in the highway right-of-way shall wear ANSI 107 Class 2 apparel at all times when exposed to traffic or construction equipment.

Applicant Signature and Agreement

The undersigned have read the stipulations of this permit agreement as stated as well as attachments which may be included and by signing this application agree to abide by all stipulations and to complete the work as proposed in compliance with the stipulations and attachments within one year from the date Department approval is received for said request. Failure on the part of the applicant to abide by the stipulations or to construct the work desired as stipulated and within the time frame stated shall render this agreement and request null and void. The undersigned also agrees to save harmless the State of Iowa and the Iowa Department of Transportation from any damage or losses that may be sustained by any person or persons on account of the conditions and requirements of this agreement.

Applicant Name *(First, M.I., Last – Print or Type)*	Agent/Owner *(Signature)*	Date
Brandon G Williams		7/29/2026
e-Mail Address brandon.williams@musco.com		

CITY ACTION (IF PROPOSED WORK IS WITHIN AN INCORPORATED CITY, CITY ACTION IS REQUIRED)

"The undersigned city joins in the grants embodied in the above permit executed by the Iowa Department of Transportation on condition that all of the covenants and undertakings therein running to the Iowa Department of Transportation shall inure to the benefit of the undersigned city and recommends action on said permit application as noted below by the delegated city official".

☐ **Recommend Approval** ☐ **Do Not Recommend Approval** ☐ **None Required**

Signature	Title	Date
Type or Print Name	Authorized Official for the City of	
e-Mail Address		

COUNTY ACTION (IF PROPOSED WORK CROSSES COUNTY RIGHT-OF-WAY, COUNTY ACTION IS REQUIRED)

"The undersigned county joins in the grants embodied in the above permit executed by the Iowa Department of Transportation on condition that all of the covenants and undertakings therein running to the Iowa Department of Transportation shall inure to the benefit of the undersigned county and recommends action on said permit application as noted below by the delegated county official".

☐ **Recommend Approval** ☐ **Do Not Recommend Approval** ☐ **None Required**

Signature	Title	Date
Type or Print Name	Authorized Official for the County of	
e-Mail Address		

FEDERAL HIGHWAY ADMINISTRATION ACTION (WHEN REQUIRED)

☐ **Recommend Approval** ☐ **Do Not Recommend Approval** ☐ **None Required**

Authorized FHWA Representative Signature	Date

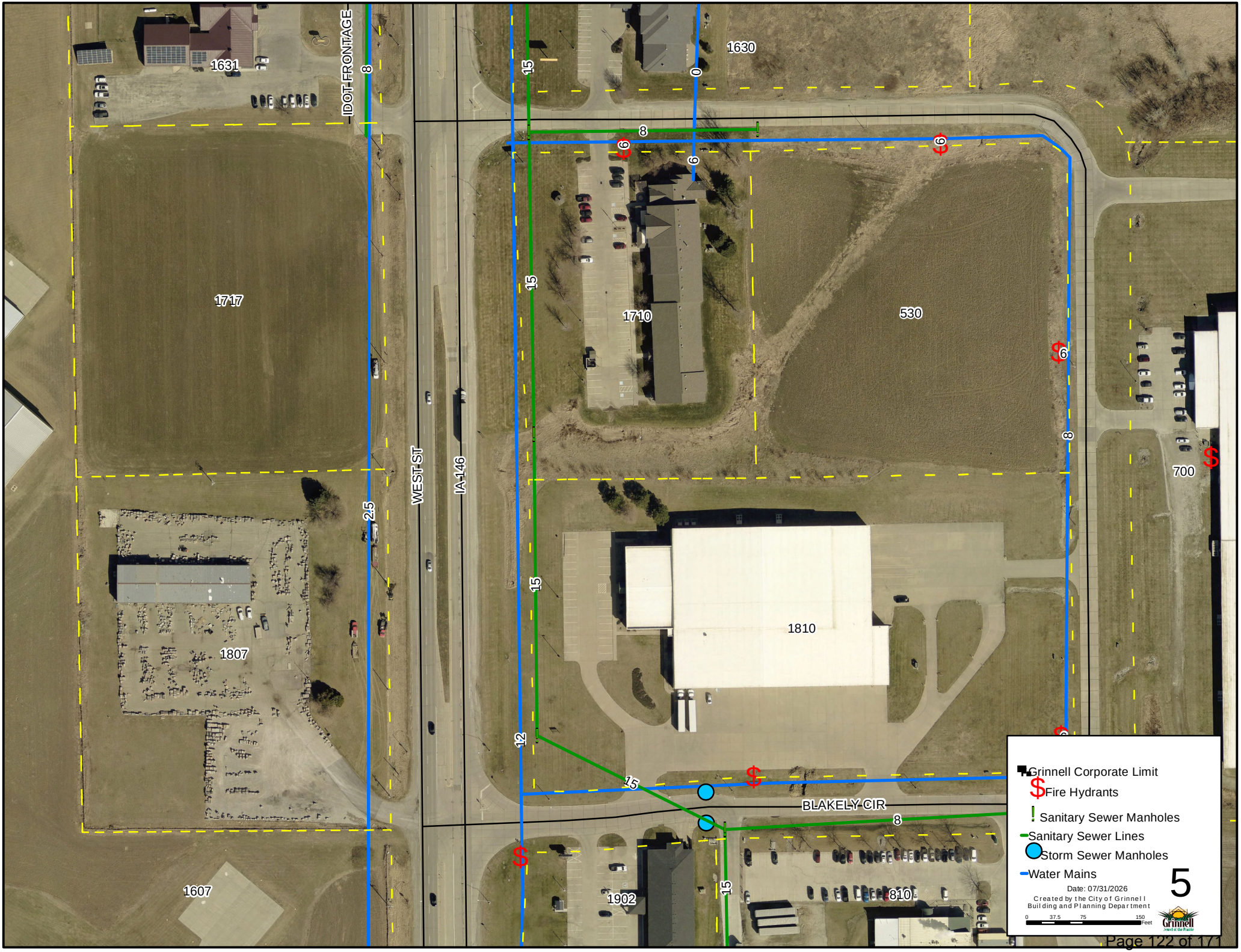
DEPARTMENT OF TRANSPORTATION FINAL ACTION

☐ **Application Approved** ☐ **Application Denied** Permit Number:

Authorized Highway District Representative	Signature	Date
e-Mail Address		

Notice of intention to commence activities on the highway rights-of-way shall be submitted by the applicant a minimum of 48 hours prior to actually commencing the activities as herein granted by this approved application. Notice is to be given to the following Iowa Department of Transportation representative:

Local DOT Contact Person *(Type or Print Name)*		Phone Number	
Street Address	City/Town	State IA	ZIP Code
e-Mail Address			


1631
IDOT FRONTAGE
8
1630
15
0
8
6
6
6
1717
1710
530
15
6
8
700
WEST ST
IA 146
2.5
15
1807
1810
15
12
15
BLAKELY CIR
8
1607
1902
810
15
Grinnell Corporate Limit
Fire Hydrants
Sanitary Sewer Manholes
Sanitary Sewer Lines
Storm Sewer Manholes
Water Mains
Date: 07/31/2026
Created by the City of Grinnell
Building and Planning Department
0 37.5 75 150 Feet
5

RESOLUTION NO. 2026-115

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 11 (RETAINAGE) IN THE AMOUNT OF $53,235.16 TO CON-STRUCT, INC. FOR THE SCOUT SUBDIVISION PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. on May 6, 2024, for the Scout Subdivision Project; and

WHEREAS, Pay Estimate No. 11 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $53,235.16 to Con-Struct, Inc. for the Scout Subdivision.

Passed and adopted this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

Con-Struct Inc.

1710 E. Main Street
Marshalltown, IA 50158
641-752-1865
Fax-752-5905

Pay App # 11 - Retainage

Grinnell - Scout Subdivision

Date 5/31/2026

ITEM NO.	DESCRIPTION OF ITEM ON WHICH BID IS BASED	Bid Quantity	To Date Quantity	Period Quantity	UNIT	UNIT PRICE	Total Completed To Date
	Divison 1						
1	CLEARING AND GRUBBING	1	1.00		LS	$8,800.00	$8,800.00
2	TOP SOIL, ON-SITE	5	5.00		AC	$4,900.00	$24,500.00
3	EXCAVATION, CLASS 10	11,300	11300.00		CY	$4.00	$45,200.00
4	SUBGRADE PREPARATION, 12" DEPTH	0			SY	$2.00	$0.00
5	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	691	691.00		LF	$75.00	$51,825.00
6	SANITARY SEWER SERVICE STUB, PVC, 4" DIA.	17	17.00		EA	$2,500.00	$42,500.00
7	STORM SEWER, TRENCHED, HDPE, 8" DIA.	0			LF	$35.00	$0.00
8	STORM SEWER, TRENCHED, HDPE, 15" DIA.	282	282.00		LF	$55.00	$15,510.00
9	STORM SEWER, TRENCHED, HDPE, 18" DIA.	0			LF	$65.00	$0.00
10	STORM SEWER, TRENCHED, RCP, 12" DIA.	187	187.00		LF	$50.00	$9,350.00
11	STORM SEWER, TRENCHED, RCP, 15" DIA.	0			LF	$60.00	$0.00
12	STORM SEWER, TRENCHED, RCP, 18" DIA.	0			LF	$75.00	$0.00
13	PIPE APRON, CMP, 15" DIA.	2	2.00		EA	$500.00	$1,000.00
14	PIPE APRON, CMP, 18" DIA.	0			EA	$600.00	$0.00
15	PIPE APRON, RCP, 12" DIA.	1	1.00		EA	$1,500.00	$1,500.00
16	PIPE APRON, RCP, 18" DIA.	0			EA	$1,600.00	$0.00
17	FOOTING FOR CONCRETE PIPE APRON, PCC, 12" DIA.	1	1.00		EA	$300.00	$300.00
18	FOOTING FOR CONCRETE PIPE APRON, PCC, 18" DIA.	0			EA	$500.00	$0.00
19	PIPE APRON GUARD	1	1.00		EA	$800.00	$800.00
20	SUBDRAIN, CORRUGATED PVC, 6" DIA.	0			LF	$15.00	$0.00
21	SUBDRAIN CLEANOUT, TYPE A-1, 6" DIA.	0			EA	$800.00	$0.00
22	STORM SEWER SERVICE STUB, PVC, 2" DIA.	0			EA	$1,800.00	$0.00
23	WATER MAIN, TRENCHED, PVC, 8" DIA.	0			LF	$50.00	$0.00
24	WATER SERVICE STUB, PVC, 1" DIA.	0			EA	$2,500.00	$0.00
25	TAPPING VALVE ASSEMBLY, 8" DIA.	0			EA	$7,000.00	$0.00
26	FIRE HYDRANT ASSEMBLY	0			EA	$8,000.00	$0.00
27	MANHOLE TYPE SW-301, 48" DIA.	3	3.00		EA	$6,800.00	$20,400.00
28	MANHOLE TYPE SW-401, 48" DIA.	2	2.00		EA	$5,300.00	$10,600.00
29	INTAKE TYPE SW-501	0			EA	$4,000.00	$0.00
30	INTAKE TYPE SW-503	0			EA	$6,000.00	$0.00
31	INTAKE TYPE SW-505	0			EA	$4,900.00	$0.00
32	INTAKE TYPE SW-506	0			EA	$7,000.00	$0.00
33	INTAKE HDPE BASIN, 24" DIA.	0			EA	$3,500.00	$0.00
34	INTAKE TYPE SW-513, 4' X 4'	1	1.00		EA	$4,900.00	$4,900.00
35	MANHOLE ADJUSTMENT	1	1.00		EA	$2,500.00	$2,500.00
36	PAVEMENT, PCC, 7"	0			SY	$66.00	$0.00
37	SIDEWALK, PCC, 4"	0			SY	$60.00	$0.00
38	DETECTABLE WARNING	0			SF	$45.00	$0.00
39	FLUME, PCC, 6"	0			SY	$75.00	$0.00
40	DEMOLITION	1	1.00		LS	$8,000.00	$8,000.00
41	TRAFFIC CONTROL	1	1.00		LS	$2,000.00	$2,000.00
42	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	6	4.35		AC	$1,750.00	$7,612.50
43	EROSION AND SEDIMENT CONTROL	1	1.00		LS	$11,000.00	$11,000.00
44	RIP RAP, CLASS "E"	10	10.13		TON	$75.00	$759.75
	Division 2						
1	CLEARING AND GRUBBING	1	1.00		LS	$8,800.00	$8,800.00
2	TOP SOIL, ON-SITE	7	7.00		AC	$3,800.00	$26,600.00
3	EXCAVATION, CLASS 10	10,000	10000.00		CY	$4.00	$40,000.00
4	SUBGRADE PREPARATION, 12" DEPTH	2,879	2879.00		SY	$2.00	$5,758.00
5	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	537	537.00		LF	$75.00	$40,275.00
6	SANITARY SEWER SERVICE STUB, PVC, 4" DIA.	23	17.00		EA	$2,500.00	$42,500.00
7	STORM SEWER, TRENCHED, HDPE, 8" DIA.	300	300.00		LF	$35.00	$10,500.00
8	STORM SEWER, TRENCHED, HDPE, 15" DIA.	516	516.00		LF	$55.00	$28,380.00
9	STORM SEWER, TRENCHED, HDPE, 18" DIA.	194	194.00		LF	$65.00	$12,610.00
10	STORM SEWER, TRENCHED, RCP, 12" DIA.	25	71.00		LF	$50.00	$3,550.00
11	STORM SEWER, TRENCHED, RCP, 15" DIA.	349	349.00		LF	$60.00	$20,940.00
12	STORM SEWER, TRENCHED, RCP, 18" DIA.	157	157.00		LF	$75.00	$11,775.00
13	PIPE APRON, CMP, 15" DIA.	1	1.00		EA	$500.00	$500.00
14	PIPE APRON, CMP, 18" DIA.	1	1.00		EA	$600.00	$600.00
15	PIPE APRON, RCP, 12" DIA.	1	1.00		EA	$1,500.00	$1,500.00
16	PIPE APRON, RCP, 18" DIA.	1	1.00		EA	$1,600.00	$1,600.00
17	FOOTING FOR CONCRETE PIPE APRON, PCC, 12" DIA.	1	1.00		EA	$300.00	$300.00
18	FOOTING FOR CONCRETE PIPE APRON, PCC, 18" DIA.	1	1.00		EA	$500.00	$500.00
19	PIPE APRON GUARD	2	2.00		EA	$800.00	$1,600.00
20	SUBDRAIN, CORRUGATED PVC, 6" DIA.	1,383	1383.00		LF	$15.00	$20,745.00
21	SUBDRAIN CLEANOUT, TYPE A-1, 6" DIA.	6	6.00		EA	$800.00	$4,800.00
22	STORM SEWER SERVICE STUB, PVC, 2" DIA.	21	21.00		EA	$1,800.00	$37,800.00
23	WATER MAIN, TRENCHED, PVC, 8" DIA.	639	639.00		LF	$50.00	$31,950.00
24	WATER SERVICE STUB, PVC, 1" DIA.	40	22.00		EA	$2,500.00	$55,000.00
25	TAPPING VALVE ASSEMBLY, 8" DIA.	1	1.00		EA	$7,000.00	$7,000.00
26	FIRE HYDRANT ASSEMBLY	2	2.00		EA	$8,000.00	$16,000.00
27	MANHOLE TYPE SW-301, 48" DIA.	4	4.00		EA	$6,800.00	$27,200.00
28	MANHOLE TYPE SW-401, 48" DIA.	3	3.00		EA	$5,300.00	$15,900.00
29	INTAKE TYPE SW-501	1	1.00		EA	$4,000.00	$4,000.00
30	INTAKE TYPE SW-503	2	2.00		EA	$6,000.00	$12,000.00
31	INTAKE TYPE SW-505	1	1.00		EA	$4,900.00	$4,900.00
32	INTAKE TYPE SW-506	1	1.00		EA	$7,000.00	$7,000.00
33	INTAKE HDPE BASIN, 24" DIA.	4	4.00		EA	$3,500.00	$14,000.00
34	INTAKE TYPE SW-513, 4' X 4'	0			EA	$4,900.00	$0.00
35	MANHOLE ADJUSTMENT	4	4.00		EA	$2,500.00	$10,000.00
36	PAVEMENT, PCC, 7"	2,424	2424.00		SY	$66.00	$159,984.00
37	SIDEWALK, PCC, 4"	292	223.00		SY	$60.00	$13,380.00
38	DETECTABLE WARNING	20	30.00		SF	$45.00	$1,350.00
39	FLUME, PCC, 6"	88	88.00		SY	$75.00	$6,600.00
40	DEMOLITION	1	1.00		LS	$12,000.00	$12,000.00
41	TRAFFIC CONTROL	1	1.00		LS	$2,000.00	$2,000.00
42	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	6	6.00		AC	$1,750.00	$10,500.00
43	EROSION AND SEDIMENT CONTROL	1	1.00		LS	$9,500.00	$9,500.00
44	RIP RAP, CLASS "E"	15	7.72		TON	$75.00	$579.00
C.O. #1	Temp Mulching		1.00		LS	$5,390.00	$5,390.00
C.O. #2	Misc., Tree, and Storm Sewer Removals		1.00		LS	$4,400.00	$4,400.00
C.O. #3	6" Modified Subbase under PCC Pavement		1.00		LS	$38,380.00	$38,380.00
C.O. #4	Major Manhole Adjustment		1.00		LS	$5,000.00	$5,000.00

Total Completed To Date Division 1	$269,057.25
Total Completed To Date Division 2	$795,646.00
5% Retainage	$0.00
Total Earned Less Retainage	$1,064,703.25
Less Previous Certificates for Payment	$1,011,468.09
Current Payment Due	$53,235.16

Con-Struct Inc. — Date 5/29/26

Veenstra & Kimm — Date 7/28/26

City of Grinnell — Date

RESOLUTION NO. 2026-116

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 3 (RETAINAGE) IN THE AMOUNT OF $14,620.05 TO MANATT'S INC. FOR THE BLISS STREET & 8TH AVENUE IMPROVEMENTS PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Manatt's Inc. on May 19, 2025, for the Bliss Street and 8th Avenue Improvements Project; and

WHEREAS, Pay Estimate No. 3 (retainage) has been initiated by the City of Grinnell and Manatt's, Inc.; and

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $14,620.05 to Manatt's, Inc. for the Bliss Street & 8th Avenue Improvements Project.

Passed and adopted this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

GRINNELL BLISS ST & 8TH AVE IMPROVEMENTS

Retainage Pay Request Aug 3 2026

ITEM	DESCRIPTION	UM	TO DATE	UP	COMPLETED TOTAL
1	MOBILIZATION	LS	1	$7,500.00	$7,500.00
2	TRAFFIC CONTROL	LS	1	$10,000.00	$10,000.00
3	CONSTRUCTION STAKING	LS	1	$4,500.00	$4,500.00
4	CLASS 10 EXCAVATION	CY	1060	$20.00	$21,200.00
5	SURFACING REMOVAL	SY	5620	$2.88	$16,185.60
6	SUBGRADE TREATMENT	SY	6032	$6.35	$38,303.20
7	COMPACTION TESTING	LS	1	$2,500.00	$2,500.00
8	MODIFIED SUBBASE	SY	6032	$15.00	$90,480.00
9	HMA SURFACE COURSE	SY	4675	$12.61	$58,951.75
10	HMA INTERMEDIATE COURSE	SY	2208	$14.03	$30,978.24
11	HMA BASE COURSE	SY	4675	$24.43	$114,210.25
12	PAINTED PAVEMENT MARKINGS, DURABLE	ST	0	$24.00	$0.00
13	GRANULAR SURFACING	SY	349	$20.00	$6,980.00
14	HMA DRIVEWAY, 6", REMOVE AND REPLACE(REPLACE ONLY)	SY	161	$69.66	$11,215.26
15	PCC DRIVEWAY, 6", REMOVE AND REPLACE	SY	390.3	$85.49	$33,366.75
16	SEEDING, FERTILIZING, AND MULCHING, TYPE 1	ACRE	0	$5,000.00	$0.00
17	SILT FENCE	LF	0	$1.50	$0.00
18	FILTER SOCKS, 8"	LF	0	$3.00	$0.00
					$446,371.05
CO 1	30' Pipe	LS	1	22374	$22,374.00
CO 2	Dual Culverts	LS	1	18590	$18,590.00

Total to Date	$487,335.05
Retainage	$0.00
Total less Retainage	$487,335.05
Previous Payments	$472,715.00
Current Amount Due	$14,620.05

7/29/26

Veenstra & Kimm Date

City of Grinnell Date

Con-Struct Inc.

1710 E. Main Street
Marshalltown, IA 50158
641-752-1865
Fax-752-5905

Pay App # 6 - Retainage

Grinnell - Broad Street Inlay

Date 5/31/2026

ITEM NO.	DESCRIPTION OF ITEM ON WHICH BID IS BASED	Bid Quantity	To Date Quantity	Period Quantity	UNIT	UNIT PRICE	Total Completed To Date
	Divison 1						
1	Mobilization	1	1.00		LS	$50,000.00	$50,000.00
2	Traffic Control	1	1.00		LS	$1,650.00	$1,650.00
3	Construction Staking	1	1.00		LS	$6,325.00	$6,325.00
4	Clearing and Grubbing	9.4			Unit	$200.00	$0.00
5	Sidewalk Removal	37	37.00		SY	$25.00	$925.00
6	Driveway Removal	342	342.00		SY	$20.00	$6,840.00
7	Pavement Removal	1452	1452.00		SY	$15.00	$21,780.00
8	Tree Trimming	1	1.00		LS	$2,000.00	$2,000.00
9	SWPPP Preparation	1	1.00		LS	$1,320.00	$1,320.00
10	SWPPP Management	1	1.00		LS	$2,200.00	$2,200.00
11	Inlet Protection Device, Under Grate Sediment Bag	2			EA	$165.00	$0.00
12	Inlet Protection Device, Maintenance	2			EA	$27.50	$0.00
13	Water Services	5			EA	$4,000.00	$0.00
14	Curb Stop Box	5			EA	$700.00	$0.00
15	Storm Sewer, Trenched, RCP, 15"	28	28.00		LF	$200.00	$5,600.00
16	Storm Intake, SW-501	1	1.00		EA	$6,500.00	$6,500.00
17	Storm Intake, SW-503, Modified	1	2.00		EA	$10,000.00	$20,000.00
18	Temporary Surfacing	420			SY	$20.00	$0.00
19	Sidewalk, PCC, 5"	525	525.00		SY	$100.00	$52,500.00
20	Retaining Wall, 2 ft HT	67	63.00		LF	$250.00	$15,750.00
21	Driveway, Paved, PCC, 6"	398	387.50		SY	$75.00	$29,062.50
22	Driveway, Granular	0			SY	$30.00	$0.00
23	HMA Full Depth Inlay	1452	1452.00		SY	$67.25	$97,647.00
24	New Manhole Boxout and Casting	1	1.00		EA	$2,500.00	$2,500.00
25	Curb and Gutter, Remove and Replace	100	230.00		LF	$75.00	$17,250.00
26	Grading from Cross Sections	350	350.00		CY	$40.00	$14,000.00
27	Subgrade Preparation	1452	1452.00		SY	$3.00	$4,356.00
28	Grading for Subbase	250	250.00		CY	$17.00	$4,250.00
29	Subbse, Modified, 6"	1452	1452.00		SY	$13.50	$19,602.00
30	Subgrade Treatment, Type 1 Geogrid Fabric	75	390.00		SY	$5.00	$1,950.00
31	Subdrain, Type 1 Longitudinal, 4"	1000	1000.00		LF	$20.00	$20,000.00
32	Subdrain Cleanout, 4"	6	6.00		EA	$1,500.00	$9,000.00
33	Subdrain Outlet and Connections, 4"	6	6.00		EA	$1,000.00	$6,000.00
34	Hydraulic Seeding, Mulching, and Fertilizing, Type 1	0.8	0.60		AC	$6,050.00	$3,630.00
35	Detectable Warnings	80	80.00		SF	$50.00	$4,000.00
CO #1	Storm Manhole - Raise to Grade	1	1.00		LS	$9,000.00	$9,000.00
CO #2	Remove and Replace Culvert	1	1.00		LS	$21,220.00	$21,220.00
CO #3	Water Service Investigation	1	1.00		LS	$1,500.00	$1,500.00
CO #4	Temporary Mulching	0.6	0.60		AC	$4,125.00	$2,475.00

5/29/26

Con-Struct Inc. Date

7/20/26

Veenstra & Kimm Date

City of Grinnell Date

Total Completed To Date	$460,832.50
3% Retainage	$0.00
Total Earned Less Retainage	$460,832.50
Less Previous Certificates for Payment	$447,007.53
Current Payment Due	**$13,824.97**

RESOLUTION NO. 2026-117

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 6 (RETAINAGE) IN THE AMOUNT OF $13,824.97 TO CON-STRUCT, INC. FOR THE BROAD STREET INLAY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct Inc. on May 19, 2025, for Broad Street Inlay Project; and

WHEREAS, Pay Estimate No. 6 (retainage) has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 6 (retainage); and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $13,824.97 to Con-Struct, Inc. for the Broad Street Inlay Project.

Passed and adopted this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2026-118

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF $85,858.58 TO CON-STRUCT, INC. FOR THE 10TH AVENUE RAISED CROSSWALK PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caldwell Tanks, Inc. on May 18, 2026, for the 10th Avenue Raised Crosswalk Project; and

WHEREAS, Pay Estimate No. 1 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 1; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $85,858.58 to Con-Struct, Inc. for the 10th Avenue Raised Crosswalk Project.

Passed and adopted this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

Con-Struct Inc.

1710 E. Main Street
Marshalltown, IA 50158
641-752-1865
Fax-752-5905

Pay App # 1

Grinnell - 10th Ave Raised Sidewalk

Date 7/25/2026

ITEM NO.	DESCRIPTION OF ITEM ON WHICH BID IS BASED	Bid Quantity	To Date Quantity	Period Quantity	UNIT	UNIT PRICE	Total Completed To Date
1	Mobilization	1	1.000	1.000	LS	$5,000.00	$5,000.00
2	Traffic Control	1	1.000	1.000	LS	$4,345.00	$4,345.00
3	Pavement Removal, PCC	332	332.00	332.00	SY	$20.00	$6,640.00
4	Storm Sewer, RCP, 15"	30	30.00	30.00	LF	$175.00	$5,250.00
5	Storm Sewer, RCP, 18"	10	10.00	10.00	LF	$200.00	$2,000.00
6	Storm Sewer Connection	1	1.00	1.00	EA	$4,000.00	$4,000.00
7	Intake SW-501	2	2.00	2.00	EA	$6,500.00	$13,000.00
8	Pavement, PCC, 8"	149	149.00	149.00	SY	$85.00	$12,665.00
9	Raised Crosswalk	111	111.00	111.00	SY	$200.00	$22,200.00
10	Sidewalk, PCC, 6"	72	72.00	72.00	SY	$85.00	$6,120.00
11	Truncated Domes	30	30.00	30.00	SF	$55.00	$1,650.00
12	Seeding, Hydraulic, SUDAS Type 1	1			LS	$1,000.00	$0.00
CO 1	Modified Subbase		1.00		LS	$5,644.00	$5,644.00

Total Completed To Date	$88,514.00
3% Retainage	$2,655.42
Total Earned Less Retainage	$85,858.58
Less Previous Certificates for Payment	$0.00
Current Payment Due	$85,858.58

7/27/26
Con-Struct Inc. Date

7/27/26
Veenstra & Kimm Date

City of Grinnell Date

RESOLUTION NO. 2026-119

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF $439,034.13 TO INROADS, LLC. FOR THE 16TH AVENUE HMA PAVING IMPROVEMENTS PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caldwell Tanks, Inc. on February 26, 2026, for the 16th Avenue HMA Paving Improvement Project; and

WHEREAS, Pay Estimate No. 1 has been initiated by the City of Grinnell and InRoads, LLC..; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 1; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $439,034.13 to InRoads, LLC. for the 16th Avenue HMA Paving Improvements Project.

Passed and adopted this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

16th Avenue HMA Paving Improvements Grinnell Iowa Pay Request #1 July 29, 2026				InRoads, LLC 4761 NE 20th Lane Des Moines, IA 50313	
ITEM NO.	DESCRIPTION	UNIT	To Date QUANTITY	UNIT PRICE	EXTENDED PRICE
1	Demolition Work, Concrete Rubble Removal	LS	0.75	$ 1,350.00	$ 1,012.50
2	Construction Survey	LS	0.75	$ 5,900.00	$ 4,425.00
3	Mobilization	LS	0.75	$ 42,000.00	$ 31,500.00
4	Storm Sewer, Trenched, PVC 12"	LF	570	$ 38.00	$ 21,660.00
5	Fire Hydrant Adjustment	EA	1	$ 3,000.00	$ 3,000.00
6	Intake, SW-512, 24"	EA	5	$ 6,000.00	$ 30,000.00
7	Intake Adjustment, Minor	EA	1	$ 1,500.00	$ 1,500.00
8	HMA Overlay, 3", 1/2" Mix, PG 58-28H	SY	0	$ 0.00	$ 0.00
9	HMA Shoulders, 6", 3/4" Mix, PG 58-28H	SY	0	$ 0.00	$ 0.00
10	Removal of Driveway	SY	85	$ 18.00	$ 1,530.00
11	Sidewalk, PCC, 6" (Thickness)	SY	0	$ 86.00	$ 0.00
12	Detectable Warning	SF	0	$ 45.00	$ 0.00
13	Driveway, Paved, HMA 8"	SY	172	$ 120.00	$ 20,640.00
14	Full Depth Reclamation	SY	2,800	$ 2.40	$ 6,720.00
15	Painted Pavement Markings, Solvent/Waterborne	LS	0	$ 4,000.00	$ 0.00
16	Temporary Traffic Control	LS	0.75	$ 17,500.00	$ 13,125.00
17	Traffic Signs	LS	0	$ 2,500.00	$ 0.00
18	Hydraulic Seeding, Seeding, Fertilizing, and Mulching, Type 1	AC	0	$ 4,750.00	$ 0.00
19	SWPPP Preparation	LS	1	$ 1,000.00	$ 1,000.00
20	SWPPP Management	LS	0.75	$ 3,600.00	$ 2,700.00
21	Inlet Protection Device	EA	1	$ 250.00	$ 250.00
22	Filter Sock, 8"	LF	1,675	$ 2.00	$ 3,350.00
23	Filter Socks, Removal	LF	0	$ 0.75	$ 0.00
24	Turf Reinforcement Mats, Type 2	SQ	0	$ 33.50	$ 0.00
25	Earth Shoulders	STA	0	$ 300.00	$ 0.00
26	Embankment in Place	CY	3,000	$ 33.75	$ 101,250.00
27	Temporary Surfacing	TN	50	$ 85.00	$ 4,250.00
28	Parcel Accommodation #1	LS	0.50	$ 2,500.00	$ 1,250.00
29	Parcel Accommodation #2	LS	0.50	$ 1,250.00	$ 625.00
30	Parcel Accommodation #3	LS	0.50	$ 7,250.00	$ 3,625.00
31	UPRR Contractor's Right of Entry Agreement	LS	1	$ 9,000.00	$ 9,000.00
CO1.1	3 inch RAP for Shoulders	SY	1,425	$ 9.00	$ 12,825.00
CO1.2	4 inch Base HMA Mix	SY	4125	$ 28.00	$ 115,500.00
CO1.3	2 inch Surface Mix	SY	4125	$ 15.00	$ 61,875.00

Total Completed to date	$ 452,612.50
3% Retainage	$ 13,578.38
Eligible Amount	$ 439,034.13
Less Previous Payments	$ -
Amount Due this Period	$ 439,034.13

Greg Rotta 7/29/26

Veenstra & Kimm Date

City of Grinnell Date

288192

RESOLUTION NO. 2026-120

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF $28,050.95 TO CON-STRUCT, INC. FOR THE LIBRARY HANDICAPPED PARKING PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caldwell Tanks, Inc. on May 18, 2026, for the Library Handicapped Parking Project; and

WHEREAS, Pay Estimate No. 1 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 1; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $28,050.95 to Con-Struct, Inc. for the Library Handicapped Parking Project.

Passed and adopted this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

Con-Struct Inc.

1710 E. Main Street
Marshalltown, IA 50158
641-752-1865
Fax-752-5905

Pay App # 1

Grinnell - Library Handicapped Parking on Park Street

7/25/2026

ITEM NO.	DESCRIPTION OF ITEM ON WHICH BID IS BASED	Bid Quantity	To Date Quantity	Period Quantity	UNIT	UNIT PRICE	Total Completed To Date
1	Mobilization	1	1.000	1.000	LS	$5,000.00	$5,000.00
2	Traffic Control	1	1.000	1.000	LS	$2,000.00	$2,000.00
3	Pavement Removal, PCC, 7"	65	65.00	65.00	SY	$25.00	$1,625.00
4	Sidewalk Removal, PCC	10	10.00	10.00	SY	$25.00	$250.00
5	Curb Grinding	55	55.00	55.00	LF	$27.50	$1,512.50
6	Pavement, PCC, 7"	125	125.00	125.00	SY	$80.00	$10,000.00
7	Sidewalk, PCC, 6"	57	57.00	57.00	SY	$75.00	$4,275.00
8	Curb, Beam, Varying Height	86	86.00	86.00	LF	$25.00	$2,150.00
9	Modified Subbase, 6"	156	156.00	156.00	SY	$13.50	$2,106.00
10	Pavement Markings, Durable	1			LS	$3,000.00	$0.00
11	Seeding, Hydraulic, SUDAS Type 1	1			LS	$1,000.00	$0.00

Total Completed To Date	$28,918.50
3% Retainage	$867.56
Total Earned Less Retainage	$28,050.95
Less Previous Certificates for Payment	$0.00
Current Payment Due	$28,050.95

7/27/26
Con-Struct Inc. Date

Veenstra & Kimm Date

City of Grinnell Date

RESOLUTION NO. 2026-121

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 16 IN THE AMOUNT OF $279,430.63 TO CALDWELL TANKS, INC. FOR THE SOUTH WATER TOWER PROJECT.

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

WHEREAS, Pay Estimate No. 16 has been initiated by the City of Grinnell and Caldwell Tanks, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 16; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $279,430.63 to Caldwell Tanks, Inc. for the South Water Tower Project.

Passed and adopted this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

A Kleinfelder Company

VEENSTRA & KIMM INC.
6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

ESTIMATE OF CONSTRUCTION COMPLETED

PARTIAL PAYMENT NO. 16

PROJECT TITLE: South Water Tower

Contractor: Caldwell Tanks, Inc. **Date: 7/28/2026**

Original Contract Amount: **$3,740,000.00**

Pay Period: June 26, 2026 to July 25, 2026

BID ITEMS

ITEM NO.	DESCRIPTION	UNIT	QUANTITY ESTIMATED (ORIG. CONT.)	QUANTITY AUTHORIZED (INCL. C.O.'S)	QUANTITY COMPLETED TO DATE	UNIT PRICE	VALUE COMPLETED TO DATE
1.1	Bonds & Insurance	LS	1.00	1.00	100%	$112,200.00	$112,200.00
1.2	Mobilization / Demobilization	LS	1.00	1.00	50%	$187,000.00	$93,500.00
1.3	Engineering / Drafting / Design - Foundation	LS	1.00	1.00	100%	$93,500.00	$93,500.00
1.4	Engineering /Drafting / Design - Pedestal	LS	1.00	1.00	100%	$56,100.00	$56,100.00
1.5	Engineering / Drafting / Design - Tank	LS	1.00	1.00	100%	$224,400.00	$224,400.00
1.6	Shop Fabricated Material	LS	1.00	1.00	100%	$418,473.03	$418,473.03
1.7	Shop Fabricated Material Delivery	LS	1.00	1.00	100%	$31,497.97	$31,497.97
1.8	Pedestal Construction	LS	1.00	1.00	100%	$651,429.00	$651,429.00
1.9	Foundation - Piles	LS	1.00	1.00	100%	$169,800.00	$169,800.00
1.10	Foundation - Tank Foundation and Piping	LS	1.00	1.00	100%	$769,500.00	$769,500.00
1.11	Field Tank Construction - Ground Construction	LS	1.00	1.00	100%	$225,708.00	$225,708.00
1.12	Field Tank Construction - Air Construction	LS	1.00	1.00	100%	$150,472.00	$150,472.00
1.13	Field Painting	LS	1.00	1.00	100%	$302,375.00	$302,375.00
1.14	Site Fencing	LS	1.00	1.00	0%	$59,045.00	$0.00
1.15	Electrical	LS	1.00	1.00	10%	$220,000.00	$22,000.00
1.16	Interior Buildout	LS	1.00	1.00	0%	$56,000.00	$0.00
1.17	Final Grading / Seeding / Mulch	LS	1.00	1.00	0%	$12,500.00	$0.00

Total Value Completed - Bid Items **$3,320,955.00**

MATERIALS STORED SUMMARY					
Item No.	Description	Unit	Quantity	Unit Price	Extended Cost
				Total Materials Stored	**$0.00**

SUMMARY

	Original Contract	Total Completed
Bid Item Subtotal	$3,740,000.00	$3,320,955.00

APPROVED CHANGE ORDERS

Change Order No.	Description/Notes	Total Approved	Total Completed
1	Iowa DNR Modifications	$0.00	$0.00
2	Logo Modifications and Door Stoop	$22,102.50	$0.00
3		$0.00	$0.00
	Total Change Orders	$22,102.50	$0.00

	Total Approved	Total Completed
Revised Contract Price	$3,762,102.50	$3,320,955.00

	Total Completed
Total Materials Stored	$0.00
Total Completed Plus Materials Stored	$3,320,955.00
Retainage (5%)	$166,047.75
Total Earned Less Retainage	$3,154,907.25

APPROVED PARTIAL PAYMENTS

Partial Payment No.	Period	Total Approved
1	October 17, 2024 to October 25, 2024	$106,590.00
2	October 26, 2024 to March, 25, 2025	$75,501.25
3	March 26, 2024 to April 25, 2025	$37,520.25
4	April 26, 2025 to May 25, 2025	$210,216.00
5	May 26, 2025 to June 25, 2025	$119,476.13
6	June 26, 2025 to July 25, 2025	$786,939.98
7	July 26, 2025 to August 25, 2025	$281,293.79
8	August 26, 2025 to September 25, 2025	$185,657.27
9	September 26, 2025 to October 25, 2025	$322,833.75
10	October 26, 2025 to November 20, 2025	$277,925.73
11	November 21, 2025 to December 25, 2025	$96,421.53
12	December 26, 2025 to January 29, 2026	$75,047.91
13	January 30, 2026 to February 25, 2026	$42,884.52
14	February 26, 2026 to May 25, 2026	$178,410.95
15	May 26, 2025 to June 25, 2025	$78,757.56
	Total Previously Approved	$2,875,476.62

Amount Due This Request	**$279,430.63**

Note: The amount **$279,430.63** is recommended for approval for payment in accordance with the terms of the Contract.

CONTRACT SUMMARY

ORIGINAL CONTRACT AMOUNT	$3,740,000.00
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	$3,762,102.50
THIS PARTIAL PAYMENT	$279,430.63
TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	$3,154,907.25
BALANCE	$607,195.25
PERCENT COMPLETE	88.3%

Recommended By:		***Contractor:***		***Approved by:***	
Veenstra & Kimm, Inc.		***Caldwell Tanks, Inc.***		***City of Grinnell***	
Signature	Forrest Aldrich	Signature	Cindy Biddle	Signature	
Name	Forrest Aldrich	Name	Cindy Biddle	Name	
Title	Project Engineer	Title	Accounting Manager	Title	
Date	7/28/2026	Date		Date	

RESOLUTION NO. 2026-122

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 17 IN THE AMOUNT OF $804,531.09 TO WRH, INC. FOR THE WATER PLANT PROJECT.

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

WHEREAS, Pay Estimate No. 17 has been initiated by the City of Grinnell and WRH, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 17; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $804,531.09 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner:	City of Grinnell	**Owner's Project No.:**	FS-79-24-DWSRF-006
Engineer:	McClure	**Engineer's Project No.:**	2022000116-003
Contractor:	Wendler, Inc	**Contractor's Project No.:**	2402-00-1445
Project:	Water System Improvements 2023 Water Treatment Plant Grinnell, Iowa		
Contract:			
Application No.:	17	**Application Date:**	7/27/2026
Application Period:	**From** 7/1/2026	**to**	7/31/2026

1. Original Contract Price					$	18,990,000.00
2. Net change by Change Orders					$	463,719.35
3. Current Contract Price (Line 1 + Line 2)					$	19,453,719.35
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					$	13,672,536.13
5. Retainage						
a.	5%	X	$ 12,687,314.97	Work Completed =	$ 634,365.75	
b.	5%	X	$ 985,221.16	Stored Materials =	$ 49,261.06	
c. Total Retainage (Line 5.a + Line 5.b)					$	683,626.81
6. Amount eligible to date (Line 4 - Line 5.c)					$	12,988,909.32
7. Less previous payments (Line 6 from prior application)					$	12,184,378.23
8. Amount due this application					$	804,531.09
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)					$	6,464,810.03

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: Wendler, Inc. -

Signature: Colton Singbeil **Date:** 7/27/2026

Recommended by Engineer		**Approved by Owner**	
By:	Trent Wilson, P.E. Digitally signed by Trent Wilson, P.E. DN: C=US, E=twilson@mcclurevision.com, O=McClure Engineering Company, CN="Trent Wilson, P.E." Date: 2026.07.30 11:03:01-05'00'	**By:**	
Title:	Project Manager	**Title:**	Mayor
Date:	7/30/2026	**Date:**	8/3/2026
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 17 (Seventeen) Application Period: From 07/01/26 to 07/31/26 Application Date: 07/27/26

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	Original Contract							
DIVISION 1 - GENERAL REQUIREMENTS								
1.1	Bonds / Permits / Insurance / Builders Risk Ins.	631,650.00	631,650.00	-		631,650.00	100%	-
1.2	Administration / Project Management	420,000.00	240,000.00	15,000.00		255,000.00	61%	165,000.00
1.3	Mobilization	350,000.00	350,000.00	-		350,000.00	100%	-
1.4	Demobilization	50,000.00	-	-		-	0%	50,000.00
1.5	SWPPP	60,000.00	36,375.00	2,150.00		38,525.00	64%	21,475.00
DIVISION 2 - EXISTING CONDITIONS								
2.1	Concrete Demolition	320,000.00	20,000.00	15,000.00		35,000.00	11%	285,000.00
2.2	Process Equipment and Pipe Demolition	75,000.00	-	-		-	0%	75,000.00
DIVISION 3 - CONCRETE								
3.1	Concrete Submittals	5,000.00	5,000.00	-		5,000.00	100%	-
3.2	Concrete Reinforcing	62,000.00	52,000.00	-	10,000.00	62,000.00	100%	-
3.3	Cast-in-place Concrete	248,000.00	248,000.00	-		248,000.00	100%	-
3.4	Transformer / Generator / Surge Relief Vessel Pads	25,000.00	20,000.00	-		20,000.00	80%	5,000.00
3.5	Concrete Finishing	75,000.00	75,000.00	-		75,000.00	100%	-
3.6	Diamond Polishing Concrete Floors	14,000.00	-	-		-	0%	14,000.00
3.7	Precast Concrete Hollow Core Planks	30,000.00	30,000.00	-		30,000.00	100%	-
3.8	Grouting	20,000.00	7,500.00	5,000.00		12,500.00	63%	7,500.00
DIVISION 4 - UNIT MASONRY								
4.1	Masonry Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
4.2	Unit Masonry (CMU)	540,000.00	540,000.00	-		540,000.00	100%	-
4.3	Unit Masonry (Brick)	360,000.00	360,000.00	-		360,000.00	100%	-
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
5.2	Structural Steel	46,000.00	46,000.00	-	-	46,000.00	100%	-
5.3	Joist/ Decking	150,100.00	150,100.00	-	-	150,100.00	100%	-
5.4	Miscellaneous	91,650.00	91,650.00	-		91,650.00	100%	-
DIVISION 6 - WOOD, PLASTICS, COMPOSITES								
6.1	Wood, Plastics, Composites submittals	5,000.00	5,000.00	-		5,000.00	100%	-
6.2	Rough Carpentry	50,000.00	35,000.00	-		35,000.00	70%	15,000.00
6.3	Plastic Laminate Faced Architectural Cabinets	35,000.00	-	-		-	0%	35,000.00
6.4	Fiberglass Structural Assemblies	150,000.00	137,000.00	-		137,000.00	91%	13,000.00

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Engineer:	McClure Engineering Company - Coralville, IA	Engineer's Project No.:	2022000116-003
Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 17 (Seventeen) Application Period: From 07/01/26 to 07/31/26 Application Date: 07/27/26

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DIVISION 7 - THERMAL and MOISTURE PROTECTION								
7.1	Thermal and Moisture Protection submittals	5,000.00	5,000.00	-		5,000.00	100%	-
7.2	Thermal Insulation	15,000.00	15,000.00	-		15,000.00	100%	-
7.3	Weather barriers	30,000.00	30,000.00	-		30,000.00	100%	-
7.4	Underslab Vapor Barriers	8,000.00	8,000.00	-		8,000.00	100%	-
7.5	Firestopping	10,000.00	10,000.00	-		10,000.00	100%	-
7.6	Aluminum Honeycomb Panel System	55,000.00	55,000.00	-		55,000.00	100%	-
7.7	Thermoplastic Polyolefin Roofing	150,000.00	150,000.00	-		150,000.00	100%	-
7.8	Sheet Metal Work	45,700.00	45,700.00	-		45,700.00	100%	-
7.9	Access Hatches	5,000.00	5,000.00	-		5,000.00	100%	-
7.10	Joint Sealants	20,000.00	15,000.00	-		15,000.00	75%	5,000.00
DIVISION 8 - OPENINGS								
8.1	Openings Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
8.2	Hollow Metal Frames and Doors	30,000.00	30,000.00	-	-	30,000.00	100%	-
8.3	Flush Wood Doors	15,777.00	3,000.00	-	8,512.00	11,512.00	73%	4,265.00
8.4	Insulated Rolling Service Doors	150,000.00	134,659.00	-	-	134,659.00	90%	15,341.00
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	65,388.00	-	-	65,388.00	100%	-
8.6	Finish Hardware	5,000.00	-	-		-	0%	5,000.00
8.7	Glazing	108,800.00	98,000.00	-		98,000.00	90%	10,800.00
DIVISION 9 - FINISHES								
9.1	Finishes Submittals	5,000.00	4,000.00	1,000.00		5,000.00	100%	-
9.2	Gypsum Board	15,000.00	-	-		-	0%	15,000.00
9.3	Acoustical and Kitchen Ceiling Tile	12,000.00	-	-		-	0%	12,000.00
9.4	Resilient Base	8,000.00	-	-		-	0%	8,000.00
9.5	Resinous Flooring	18,000.00	-	-		-	0%	18,000.00
9.6	Tile Carpeting	5,000.00	-	-		-	0%	5,000.00
9.7	Decorative Fiberglass Reinforced Wall Panels	10,000.00	-	-		-	0%	10,000.00
9.8	Painting and Coating	250,000.00	195,000.00	-		195,000.00	78%	55,000.00
9.9	High-Performance Coatings	120,000.00	-	-		-	0%	120,000.00
DIVISION 10 - SPECIALTIES								
10.1	Signage	12,000.00	10,000.00	-		10,000.00	83%	2,000.00
10.2	Toilet Accessories	5,000.00	-	-		-	0%	5,000.00
10.3	Fire Extinguishers	3,000.00	1,000.00	-		1,000.00	33%	2,000.00

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
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DIVISION 12 - FURNISHINGS								
12.1	Furnishings submittals	5,000.00	5,000.00	-		5,000.00	100%	-
12.2	Lab Equipment and Furnishings Allowance	150,000.00	-	-		-	0%	150,000.00
12.3	Motorized Roller Shades	7,000.00	-	-		-	0%	7,000.00
DIVISION 21 - FIRE SUPPRESSION								
21.1	Fire Suppression Submittal	5,000.00	5,000.00	-		5,000.00	100%	-
21.2	Wet-Pipe Sprinkler Systems	44,620.00	38,000.00	3,500.00		41,500.00	93%	3,120.00
DIVISION 22 - PLUMBING								
22.1	Plumbing Submittals	5,000.00	5,000.00	-		5,000.00	100%	-
22.2	Facility Water Distribution (Labor)	130,000.00	115,700.00	500.00		116,200.00	89%	13,800.00
22.3	Facility Water Distribution (Materials)	85,000.00	85,000.00	-		85,000.00	100%	-
22.4	Facility Sanitary Sewage (Labor)	19,854.00	19,854.00	-		19,854.00	100%	-
22.5	Facility Sanitary Sewage (Materials)	65,000.00	65,000.00	-		65,000.00	100%	-
22.6	Facility Storm Sewage (Labor)	32,000.00	32,000.00	-		32,000.00	100%	-
22.7	Facility Storm Sewage (Materials)	50,000.00	50,000.00	-		50,000.00	100%	-
DIVISION 23 - HVAC								
23.1	HVAC Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
23.2	HVAC Equipment	370,000.00	192,510.12	-	-	192,510.12	52%	177,489.88
23.3	HVAC Labor	257,100.00	228,500.00	1,000.00		229,500.00	89%	27,600.00
23.4	Testing and balancing	25,000.00	-	-		-	0%	25,000.00
DIVISION 26 - ELECTRICAL								
26.1	Electrical Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
26.2	Electrical Requirements (Materials)	37,500.00	33,780.00	-		33,780.00	90%	3,720.00
26.3	Electrical Requirements (Labor)	18,000.00	15,985.00	-		15,985.00	89%	2,015.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	373,057.30	25,951.71	5,329.00	404,338.01	76%	130,661.99
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	261,380.70	40,000.00		301,380.70	75%	98,619.30
26.6	Electrical Equipment (Materials)	515,000.00	208,151.25	51,297.40		259,448.65	50%	255,551.35
26.7	Electrical Equipment (Labor)	215,000.00	82,250.00	26,000.00		108,250.00	50%	106,750.00
26.8	Lighting and Wiring Devices (Materials)	100,000.00	35,595.60	14,000.00	-	49,595.60	50%	50,404.40
26.9	Lighting and Wiring Devices (Labor)	60,000.00	24,747.65	5,000.00		29,747.65	50%	30,252.35
26.10	Well 8 Standby Power Systems (Materials)	165,000.00	-	-	31,206.00	31,206.00	19%	133,794.00
26.11	Well 8 Standby Power Systems (Labor)	85,000.00	-	-		-	0%	85,000.00
26.12	Well 9 Standby Power System (Materials)	175,000.00	-	-	58,644.00	58,644.00	34%	116,356.00
26.13	Well 9 Standby Power System (Labor)	75,000.00	-	-		-	0%	75,000.00
26.14	WTP Standby Power System (Materials)	420,000.00	196,618.55	19,777.95	42,257.90	258,654.40	62%	161,345.60
26.15	WTP Standby Power System (Labor)	100,000.00	45,000.00	4,500.00		49,500.00	50%	50,500.00

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DIVISION 28 - ELECTRIC SAFETY AND SECURITY								
28.1	Electric Safety and Security Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
28.2	Access Control and Surveillance (Materials)	13,598.00	1,359.80	-	12,238.20	13,598.00	100%	-
28.3	Access Control and Surveillance (Labor)	11,523.00	1,152.30	1,152.30		2,304.60	20%	9,218.40
28.4	Intruder Detection and Alarm Allowance	25,000.00	-	-		-	0%	25,000.00
DIVISION 31 - EARTHWORK								
31.1.	Over-Excavation	100,000.00	100,000.00	-		100,000.00	100%	-
31.2	Engineered / Aggregate fill	120,000.00	120,000.00	-		120,000.00	100%	-
31.3	Excavate and Backfill Footings	120,000.00	120,000.00	-		120,000.00	100%	-
31.4	Site Grading	80,000.00	67,500.00	-		67,500.00	84%	12,500.00
DIVISION 32 - EXTERIOR IMPROVEMENTS								
32.1	Concrete Pavement	150,000.00	35,000.00	50,000.00		85,000.00	57%	65,000.00
32.2	Asphalt Pavement	100,000.00	-	35,000.00		35,000.00	35%	65,000.00
32.3	Sidewalks, Shared Use Paths and Driveways	50,000.00	-	10,000.00		10,000.00	20%	40,000.00
32.4	Seeding	20,000.00	-	-		-	0%	20,000.00
DIVISION 33 - UTILITIES								
33.1	Utilities Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
33.2	Submersible Turbine Well Pump and Motor	656,384.00	-	-		-	0%	656,384.00
33.3	Well Development and Testing - Chlorine Shock (Unit Price 1: 1 LS @ $19,793.00 / LS)	19,793.00	-	-		-	0%	19,793.00
33.4	Well Development and Testing - Acid Treatment (Unit Price 2: 1 LS @ $47,093.00 / LS)	47,093.00	-	-		-	0%	47,093.00
33.5	Well Development and Testing - Surging/Balling (Unit Price 3: 80 HR @ $745.00 / HR)	59,600.00	-	-		-	0%	59,600.00
33.6	Well Abandonment	174,000.00	-	-		-	0%	174,000.00
33.7	Water Utility System	275,000.00	220,000.00	15,000.00	25,000.00	260,000.00	95%	15,000.00
33.8	Sanitary Utility System	150,000.00	105,000.00	-		105,000.00	70%	45,000.00
33.9	Storm Water Utility System	150,000.00	150,000.00	-		150,000.00	100%	-

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DIVISION 40 - PROCESS INTERCONNECTIONS								
40.1	Process Interconnections Submittals	20,000.00	15,000.00	5,000.00		20,000.00	100%	-
40.2	Process Piping - Ductile Iron	195,000.00	136,000.00	-		136,000.00	70%	59,000.00
40.3	Process Piping - PVC	100,700.00	8,000.00	-		8,000.00	8%	92,700.00
40.4	Process Piping - Stainless Steel	305,000.00	10,000.00	-		10,000.00	3%	295,000.00
40.5	Pipe Hangers and Supports Materials	80,000.00	-	-		-	0%	80,000.00
40.6	Process valves	230,000.00	-	-	149,877.06	149,877.06	65%	80,122.94
40.7	Liquid Chemical Piping and Valves	40,000.00	5,500.00	-		5,500.00	14%	34,500.00
40.8	Process Instrumentation (Materials)	535,000.00	127,444.75	57,255.99	-	184,700.74	35%	350,299.26
40.9	Process Instrumentation (Labor)	70,000.00	15,113.00	5,637.50		20,750.50	30%	49,249.50
40.10	Control Descriptions (Materials)	355,000.00	87,700.70	34,700.70	158,578.50	280,979.90	79%	74,020.10
40.11	Control Descriptions (Labor)	30,000.00	5,500.00	1,000.00		6,500.00	22%	23,500.00
40.12	Scada System Equipment (Materials)	525,000.00	130,850.90	26,025.45	158,578.50	315,454.85	60%	209,545.15
40.13	Scada System Equipment (Labor)	85,000.00	19,034.10	3,017.05		22,051.15	26%	62,948.85
40.14	Controls Startup and Training	15,000.00	-	-		-	0%	15,000.00
DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT								
41.1	Monorail Hoist and Trolley Submittals	1,500.00	1,500.00	-		1,500.00	100%	-
41.2	Monorail Hoist and Trolley	10,000.00	10,000.00	-		10,000.00	100%	-
DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT								
43.1	Process Gas / Liquid Handling Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
43.2	Vertical Turbine Pumps Open Lineshaft Type in Can	230,000.00	230,000.00	-	-	230,000.00	100%	-
43.3	High Density Cross-Linked Poly Storage Tanks	40,000.00	40,000.00	-		40,000.00	100%	-
43.4	Testing Tanks and Reservoirs	5,000.00	-	-		-	0%	5,000.00
43.5	Wire-wound Prestressed Concrete Tank (WWPCT) Submittal	60,000.00	60,000.00	-		60,000.00	100%	-
43.6	WWPCT - Mobilization	118,000.00	118,000.00	-		118,000.00	100%	-
43.7	WWPCT- Interior Tank Piping / Floor / Wall Footings	183,000.00	183,000.00	-		183,000.00	100%	-
43.8	WWPCT - Casting Wall Panels / Dome Panels	408,000.00	408,000.00	-		408,000.00	100%	-
43.9	WWPCT - Erect Wall Panels	113,000.00	113,000.00	-		113,000.00	100%	-
43.10	WWPCT - Shotcrete / Wire Prestressing / Wire Cover	143,000.00	143,000.00	-		143,000.00	100%	-
43.11	WWPCT - Shoring & Form / Erect Dome Panels	113,000.00	113,000.00	-		113,000.00	100%	-
43.12	WWPCT - Tank Appurtenances	33,000.00	33,000.00	-		33,000.00	100%	-
43.13	WWPCT - Exterior Tank Coating	95,000.00	95,000.00	-		95,000.00	100%	-
43.14	WWPCT - Testing / Disinfection Tanks and Reservoirs	34,000.00	30,500.00	-		30,500.00	90%	3,500.00
43.15	Surge Relief Vessels	228,000.00	5,000.00	213,000.00	-	218,000.00	96%	10,000.00

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 17 (Seventeen) Application Period: From 07/01/26 to 07/31/26 Application Date: 07/27/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value ($)	Work Completed (D + E) From Previous Application ($)	Work Completed This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
DIVISION 46 - WATER AND WASTEWATER EQUIPMENT								
46.1	Water and Wastewater Equipment Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
46.2	Liquid Chemical Feed System Materials	210,000.00	210,000.00	-		210,000.00	100%	-
46.3	Forced Draft Aerator	280,000.00	5,000.00	247,310.00	-	252,310.00	90%	27,690.00
46.4	Submersible Mixer	40,000.00	20,000.00	-		20,000.00	50%	20,000.00
46.5	Membrane Treatment Equipment	2,251,670.00	1,770,000.00	-	325,000.00	2,095,000.00	93%	156,670.00
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	230,000.00	-		230,000.00	100%	-
				-		-		-
		$18,990,000.00	$11,476,307.72	$ 933,776.05	$ 985,221.16	$13,395,304.93	71%	$ 5,594,695.07

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 17 (Seventeen) Application Period: From 07/01/26 to 07/31/26 Application Date: 07/27/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value ($)	Work Completed: (D + E) From Previous Application ($)	Work Completed: This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Change Orders							
CO-1.1	CAR-1: Removal of two cistern structures and additional excavation 3-FT beneath clearwell to remove unsuitable materials.	45,819.30	45,819.30	-		45,819.30	100%	-
CO-1.2	CAR-2: Removal of cistern structure, removal of concrete pad, and soil remediation of slurry pit.	11,733.67	11,733.67	-		11,733.67	100%	-
CO-1.3	CAR-5: Furnish and installation of loose lintels for masonry openings.	3,822.01	3,822.01	-		3,822.01	100%	-
CO-1.4	CAR-6: Furnish materials and construction of pipe trench sump drain in lieu of sump pump and associated piping, and adjustments to flush box.	16,531.94	16,531.94	-		16,531.94	100%	-
CO-1.5	CAR-7: Relocation of Well 9 Stand-by Generator.	18,324.00	1,180.32	-		1,180.32	6%	17,143.68
CO-1.6	CAR-8: Additional excavation to uncover damaged water main piping.	1,658.52	1,658.52	-		1,658.52	100%	-
CO-1.7	CAR-10: Deduction for clearwell concrete testing services.	(9,000.00)	(9,000.00)	-		(9,000.00)	100%	-
CO-2.1	CAR-11: Application of solvent-based in lieu of water-based air barrier	4,583.32	4,583.32	-		4,583.32	100%	-
CO-2.2	CAR-12: Additional steel angle installed in overhead door openings	7,760.93	3,900.00	-		3,900.00	50%	3,860.93
CO-3.1	CAR-13: SMI winter conditions for 2025	19,039.48	19,039.48	-		19,039.48	100%	-
CO-4.1	CAR-16: Water Service Valve	4,811.20	4,811.20	-		4,811.20	100%	-
CO-4.2	CAR-17: Sanitary Service Piping Materials	4,006.22	4,006.22	-		4,006.22	100%	-
CO-5.1	CAR-18: Exploratory Excavation per RFI-49	3,759.67	3,759.67	-		3,759.67	100%	-
CO-5.2	CAR-19: SMI Winter Conditions #2	7,421.00	7,421.00	-		7,421.00	100%	-
CO-6.1	CAR-20: Modification to 14" Water Main Connection for 6" WTP Water Service	27,069.88	27,069.88	-		27,069.88	100%	-
CO-7.1	CAR-14-R3: Wendler Well 10 Project Delays and Winter	89,894.67	89,894.67	-		89,894.67	100%	-
CO-7.2	CAR-21: Revised location of WTP Standby Generator	28,940.39	6,500.00	-		6,500.00	22%	22,440.39
CO-8.1	CAR-22-R3: Well Subcontractor Replacement	146,712.07	-	11,500.00		11,500.00	8%	135,212.07
CO-9.1	CAR-23-R2: Field Order #4 Generator Pad Modifications	30,831.08	23,000.00	-		23,000.00	75%	7,831.08
			-			-		-
			-			-		-
	Change Order Totals	$ 463,719.35	$ 265,731.20	$ 11,500.00	$ -	$ 277,231.20	60%	$ 186,488.15

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 17 (Seventeen) Application Period: From 07/01/26 to 07/31/26 Application Date: 07/27/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value ($)	Work Completed: (D + E) From Previous Application ($)	Work Completed: This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
Original Contract and Change Orders								
	Project Totals	$ 19,453,719.35	$ 11,742,038.92	$ 945,276.05	$ 985,221.16	$ 13,672,536.13	70%	$ 5,781,183.22

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Stored Materials Summary

Contractor's Application for Payment

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

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

Application No.: 17 (Seventeen) Application Period: From 07/01/26 to 07/31/26 Application Date: 07/27/26

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
3.2	Multiple (4 invoices)	03 20 00	White Cap - Masonry Rebar, Waterstop, Wall Ties, Insulation Board	On-site	PA-3, -4	48,269.82	-	48,269.82	38,269.82	-	38,269.82	10,000.00
5.2	9192025EE	05 12 00	Structural Steel	On-site	PA-7	37,500.00	-	37,500.00	37,500.00	-	37,500.00	-
5.3	9242025AE	05 21 00	Joist & Decking	On-site	PA-7	97,750.00	-	97,750.00	97,750.00	-	97,750.00	-
8.2	91613	Div. 08	HM Doors, Frames, Hardware	On-site	PA-11	8,512.00	-	8,512.00	8,512.00	-	8,512.00	-
8.3	91613	Div. 08	Wood Doors, Frames, Hardware	On-site	PA-11	8,512.00	-	8,512.00	-	-	-	8,512.00
8.4	27506094-1	08 33 00	Insulated Rolling Service Doors	North Liberty, IA	PA-8	81,659.00	-	81,659.00	81,659.00	-	81,659.00	-
8.5	Multiple (3 invoices)	08 41 13	Aluminum Storefront Framing	Des Moines, IA	PA-10	24,995.50	-	24,995.50	24,995.50	-	24,995.50	-
23.2	Multiple	23 05 20	HVAC Equipment	West Des Moines, IA	PA-4, -7, -8, -12	171,851.12	-	171,851.12	171,851.12	-	171,851.12	-
26.4	9008-41	26 05 30	Wiring Material and Methods	Newton, IA	PA-7, -9	404,338.00	-	404,338.00	373,057.29	25,951.71	399,009.00	5,329.00
26.8	Multiple	26 27 24	Lighting and Devices	On-site	PA-7, -9	21,674.40	-	21,674.40	21,674.40	-	21,674.40	-
26.10	044679	26 32 11	Well 8 Standby Power Systems	Newton, IA	PA-13	31,206.00	-	31,206.00	-	-	-	31,206.00
26.12	044679	26 32 11	Well 9 Standby Power Systems	Newton, IA	PA-13	58,644.00	-	58,644.00	-	-	-	58,644.00
26.14	044679	26 32 10	WTP Standby Power Systems	Newton, IA	PA-13	156,383.00	-	156,383.00	98,605.00	15,520.10	114,125.10	42,257.90
28.2	Multiple	Div. 28	Control and Surveillance	Newton IA	PA-7	13,598.00	-	13,598.00	1,359.80	-	1,359.80	12,238.20
33.7	Multiple (7 invoices)	Div. 33	Site Utility Systems	On-site	PA-4, -9	219,676.06	-	219,676.06	194,676.06	-	194,676.06	25,000.00
40.6	241017APR2-1 241017APR2-2	40 05 23	IEE - Valves	On-site	PA-11, -12	149,877.06	-	149,877.06	-	-	-	149,877.06
40.8	44562	40 70 00	System Integration Equipment	Newton, IA	PA-12	44,785.00	-	44,785.00	30,004.75	14,780.25	44,785.00	-
40.10	044679	40 70 00	Instrumentation for Process System	Newton, IA	PA-13, -17	79,307.00	158,578.50	237,885.50	53,413.84	25,893.16	79,307.00	158,578.50
40.12		40 95 10	SCADA System Equipment	Newton, IA	PA-17	-	158,578.50	158,578.50	-		-	158,578.50
43.2	9268	43 23 32	Vertical Turbine Pump Motors	On-site	PA-10	35,271.60	-	35,271.60	35,271.60	-	35,271.60	-
43.15	4474	43 42 00	Surge Relief Vessels	On-site	PA-10	166,103.00	-	166,103.00	-	166,103.00	166,103.00	-
46.3	S-INV105720	46 51 54	Force Draft Aerator	On-site	PA-12	167,310.00	-	167,310.00	-	167,310.00	167,310.00	-
46.5	Harn R/O PA-2	46 63 23	Protec Pressure Vessels, Membrane Elements	Venice, FL	PA-10, -16	617,467.00	-	617,467.00	292,467.00		292,467.00	325,000.00
						-		-	-		-	-
					Totals	$ 2,644,689.56	$ 317,157.00	$ 2,961,846.56	$ 1,561,067.18	$ 415,558.22	$ 1,976,625.40	$ 985,221.16

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Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

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

Application No.: 17 (Seventeen) Application Period: From 07/01/26 to 07/31/26 Application Date: 07/27/26

Original Contract Amount: $ 18,990,000.00

Approved Project Change Orders			
Number	Date	Amount	
01	10/6/2025	$	88,889.44
02	11/17/2025	$	12,344.25
03	1/5/2026	$	19,039.48
04	3/5/2026	$	8,817.42
05	4/6/2026	$	11,180.67
06	4/20/2026	$	27,069.88
07	5/18/2026	$	118,835.06
08	5/26/2026	$	146,712.07
09	6/15/2026	$	30,831.08

Revised Contract Amount: $ 19,453,719.35

Pay Estimates Paid-to-Date			
Pay Estimate Number	Date	Amount	
01	4/7/2025	$	813,817.50
02	5/5/2025	$	236,550.00
03	7/7/2025	$	184,113.63
04	7/7/2025	$	478,268.13
05	8/4/2025	$	358,677.42
06	9/2/2025	$	940,618.75
07	10/6/2025	$	932,823.64
08	11/3/2025	$	903,350.46
09	12/2/2025	$	613,875.99
10	1/5/2026	$	684,354.90
11	2/3/2026	$	790,041.76
12	3/2/2026	$	732,146.33
13	4/6/2026	$	843,846.39
14	5/4/2026	$	925,285.01
15	6/1/2026	$	1,766,593.26
16	7/6/2026	$	980,015.08
17			

Total Estimates Paid to Date: $ 12,184,378.25

Total Construction Cost: $ 12,184,378.25

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 7/20/2026

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

AGENCY
AssuredPartners Great Plains, LLC
4200 University Ave., Suite 200
West Des Moines, IA 50266-5945

PHONE (A/C, No, Ext): 515-244-0150

License#: 1001000272

FAX (A/C, No): 515-244-0150

E-MAIL ADDRESS: lindsay.gentry@AssuredPartners.com

CODE:

SUB CODE:

AGENCY CUSTOMER ID #:

COMPANY
EMCASCO Insurance Company
P.O. Box 712
Des Moines, IA 50306-0712

INSURED
Van Maanen Electric, Inc.
500 Iowa Speedway Dr.
Newton IA 50208

LOAN NUMBER

POLICY NUMBER
6X57919

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
08/01/2025	08/01/2026	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Materials stored at Insured's warehouse

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

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

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

REMARKS (Including Special Conditions)

E:Stored Materials for the Grinnell Water Treatment Plant Improvements project stored at Van Maanen Warehouse, which is located at 500 Iowa Speedway Drive Newton, IA 50208. Materials being stored valued at $362,302.70.

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS
Wendler
415 12th Ave . SE
Cedar Rapids, IA 52401

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE ☐

LOAN #

AUTHORIZED REPRESENTATIVE

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AUTOMATIC SYSTEMS CO.

INVOICE		
DATE	NUMBER	PAGE
6/30/2026	045231	1 of 1

BILL TO
VME002
VAN MAANEN ELECTRIC INC
PO BOX 1131
NEWTON, IA 50208-1131

SHIP TO
VAN MAANEN ELECTRIC, INC.
500 IOWA SPEEDWAY DRIVE
TAG: GRINNELL / PO #2655
NEWTON, IA 50208

ATTENTION:

TEVANS@VANMAANENELECTRIC.COM

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

QUANTITY	PART NO.	DESCRIPTION
1.00	20250006B1	WELL 8 SCADA PANEL
1.00	20250006F1	SOUTH WATER TOWER SCADA PANEL
1.00	20250006M2	12" INTEGRAL MAGNETIC FLOW METER
1.00	20250006M3	8" MAGNETIC FLOW METER
1.00	20250006M4	6" MAGNETIC FLOW METERS-QTY. 3
1.00	20250006AH1	DISCONNECT SWITCH - DS-1
1.00	20250006S	MOTOR CONTROL CENTER

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

This Invoice, and delivery of all goods and services described herein, are subject to and governed by solely (i) the Master Terms and Conditions of Sale available at www.automaticsystemsco.com/master-tcs, and (ii) the Supplemental Seller T&Cs available at www.automaticsystemsco.com/supplemental-seller-tcs.

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 5% CHARGE**

SUBTOTAL:	$317,157.00
TAX:	$0.00
TOTAL:	$317,157.00


Grinnell Water
Treatment Plant
7/13
JH
ATTENTION
RECEIVING
DO NOT SIGN FOR THIS SHIPMENT UNTIL YOU HAVE THOROUGHLY INSPECTED FOR ANY DAMAGE. SHIPPER IS NOT RESPONSIBLE FOR SHIPMENTS THAT ARE NOT SIGNED FOR AS DAMAGED UPON ARRIVAL!
FRAGILE
HANDLE WITH CARE
Thank You!
Attn:
Grinnell
Po#2655
Ref: 80510-
AMM


TOP HEAVY LOAD!
USE EXTREME CAUTION!
MUST BE STRAPPED DURING TRANSIT!
NO LOAD BARS!
TOP HEAVY LOAD!
USE EXTREME CAUTION!
MUST BE STRAPPED DURING TRANSIT!
NO LOAD BARS!
TOP HEAVY LOAD!
USE EXTREME CAUTION!
MUST BE STRAPPED DURING TRANSIT!
NO LOAD BARS!
Grinnell WTP
SCADA
QBNS
C009547913

RESOLUTION NO. 2026-123

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 3 IN THE AMOUNT OF $454,894.57 TO SHIFT GENERAL CONTRACTING FOR THE 4TH AVENUE RECONSTRUCTION PROJECT (2026).

WHEREAS, the City of Grinnell did enter into a contract with Shift General Contracting. on November 17, 2025, for the 4th Avenue Reconstruction Project (2026); and

WHEREAS, Pay Estimate No. 3 has been initiated by the City of Grinnell and Caliber Concrete.; and

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $454,894.57 to Shift General Contracting for the 4th Avenue Reconstruction Project (2026).

Passed and adopted this 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

CONTRACTOR: SHIFT GCC
PROJECT: Grinnell 4th Ave Reconstruction
BID DATE: 10/30/2025
ADDENDUM: 1

PAY REQUEST #3

Original Contract	$ 734,848.50
Change Orders	$ 1,540.00
Approved contract Value	$ 736,388.50
Completed to date	$ 683,937.47
Remaining work	$ 52,451.03

Completed to date	$ 683,937.47
Retainage	$ 20,518.12
Eligible Request	$ 663,419.35
Previously Paid	$ 208,524.78

Amount Due	$ 454,894.57

ENGINEER:
By: Greg Ketts Date: 7/30/26

CITY:
By: _____ Date: _____

CONTRACTOR: SHIFT GCC
PROJECT: Grinnell 4th Ave Reconstruction
BID DATE: 10/30/2025
ADDENDUM: 1

RETAINAGE 5%

DUE 10 DAYS PRIOR TO FIRST MONDAY OF MONTH

BID ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL	TOTAL EARNED QUANTITY	TOTAL EARNED TOTAL	PAY APPLICATION #1 QUANTITY	PAY APPLICATION #1 TOTAL	PAY APPLICATION #2 QUANTITY	PAY APPLICATION #2 TOTAL	PAY APPLICATION #3 WORKING QUANTITY	PAY APPLICATION #3 DUE 7-20 3-Aug TOTAL
1	Mobilization	1	LS	$ 74,000.00	$ 74,000.00	1	$ 74,000.00	0.25	$ 18,500.00	0.25	$ 18,500.00	0.5	$ 37,000.00
2	Traffic Control	1	LS	$ 4,000.00	$ 4,000.00	0.75	$ 3,000.00	0.5	$ 2,000.00	0.25	$ 1,000.00		$ -
3	Construction Staking	1	LS	$ 3,500.00	$ 3,500.00	1	$ 3,500.00	0.25	$ 875.00	0.25	$ 875.00	0.5	$ 1,750.00
4	Sidewalk Removal	167	SY	$ 9.00	$ 1,503.00	207	$ 1,863.00		$ -		$ -	207	$ 1,863.00
5	Driveway Removal	505	SY	$ 9.00	$ 4,545.00	505	$ 4,545.00		$ -	70	$ 630.00	435	$ 3,915.00
6	Pavement Removal	2868	SY	$ 6.00	$ 17,208.00	2868	$ 17,208.00	902	$ 5,412.00	905	$ 5,430.00	1061	$ 6,366.00
7	Storm Intake Removal	4	EA	$ 500.00	$ 2,000.00	5	$ 2,500.00	1	$ 500.00	4	$ 2,000.00		$ -
8	Storm Manhole Removal	1	EA	$ 500.00	$ 500.00	2	$ 1,000.00		$ -	2	$ 1,000.00		$ -
9	Sanitary Manhole Removal	1	EA	$ 1,000.00	$ 1,000.00	1	$ 1,000.00		$ -	1	$ 1,000.00		$ -
10	SWPPP Preparation	1	LS	$ 1,500.00	$ 1,500.00	1	$ 1,500.00	0.5	$ 750.00		$ -	0.5	$ 750.00
11	SWPPP Management	1	LS	$ 2,500.00	$ 2,500.00	0.75	$ 1,875.00	0.25	$ 625.00	0.25	$ 625.00	0.25	$ 625.00
12	Intake Protection	4	EA	$ 150.00	$ 600.00	4	$ 600.00	4	$ 600.00		$ -		$ -
13	Water System Connections	3	EA	$ 4,000.00	$ 12,000.00	3	$ 12,000.00	1	$ 4,000.00	2	$ 8,000.00		$ -
14	Water Valves, 8-inch	2	EA	$ 3,000.00	$ 6,000.00	2	$ 6,000.00		$ -	2	$ 6,000.00		$ -
15	Water Valves, 12-inch	1	EA	$ 4,500.00	$ 4,500.00	2	$ 9,000.00	1	$ 4,500.00	1	$ 4,500.00		$ -
16	Water Main, 8-inch	94	LF	$ 105.00	$ 9,870.00	94	$ 9,870.00		$ -	94	$ 9,870.00		$ -
17	Water Main, 12-inch	358	LF	$ 110.00	$ 39,380.00	358	$ 39,380.00	340	$ 37,400.00	18	$ 1,980.00		$ -
18	Hydrant Relocation	1	EA	$ 3,400.00	$ 3,400.00	1	$ 3,400.00		$ -	1	$ 3,400.00		$ -
19	Water Services	6	EA	$ 2,500.00	$ 15,000.00	7	$ 17,500.00		$ -	5	$ 12,500.00	2	$ 5,000.00
20	Sanitary Manholes SW-301	1	EA	$ 6,750.00	$ 6,750.00	1	$ 6,750.00		$ -	1	$ 6,750.00		$ -
21	Storm Manholes SW-401	2	EA	$ 7,150.00	$ 14,300.00	2	$ 14,300.00		$ -	2	$ 14,300.00		$ -
22	Storm Intakes SW-507	3	EA	$ 5,250.00	$ 15,750.00	3	$ 15,750.00		$ -	3	$ 15,750.00		$ -
23	Storm Intakes SW-507	1	EA	$ 5,750.00	$ 5,750.00	1	$ 5,750.00		$ -	1	$ 5,750.00		$ -
24	Storm Sewer, 15"	98	LF	$ 115.00	$ 11,270.00	98	$ 11,270.00		$ -	98	$ 11,270.00		$ -
25	Storm Sewer, 24" DIP	20	LF	$ 150.00	$ 3,000.00	24	$ 3,600.00		$ -	24	$ 3,600.00		$ -
26	Temporary Surfacing	300	SY	$ 17.00	$ 5,100.00	0	$ -		$ -		$ -		$ -
27	PCC Sidewalk	511	SY	$ 55.00	$ 28,105.00	515	$ 28,325.00		$ -		$ -	515	$ 28,325.00
28	Truncated Domes	178	SF	$ 50.00	$ 8,900.00	178	$ 8,900.00		$ -		$ -	178	$ 8,900.00
29	6" PCC Driveway	514	SY	$ 55.00	$ 28,270.00	514	$ 28,270.00		$ -		$ -	514	$ 28,270.00
30	7" PCC Pavement	2842	SY	$ 60.00	$ 170,520.00	2842	$ 170,520.00		$ -		$ -	2842	$ 170,520.00
31	Grading from Cross Sections	160	CY	$ 23.00	$ 3,680.00	160	$ 3,680.00		$ -		$ -	160	$ 3,680.00
32	Subgrade Preparation	3359	SY	$ 1.50	$ 5,038.50	3359	$ 5,038.50		$ -		$ -	3359	$ 5,038.50
33	Unclassified Excavation	560	CY	$ 23.00	$ 12,880.00	560	$ 12,880.00	154	$ 3,542.00		$ -	406	$ 9,338.00
34	Modified Subbase 6"	3359	SY	$ 12.00	$ 40,308.00	3359	$ 40,308.00		$ -		$ -	3359	$ 40,308.00
35	Geogrid	300	SY	$ 2.25	$ 675.00	300	$ 675.00		$ -		$ -	300	$ 675.00
36	Longitudinal Subdrain, 4"	1597	LF	$ 18.00	$ 28,746.00	1597	$ 28,746.00		$ -		$ -	1597	$ 28,746.00
37	Subdrain Cleanouts	8	EA	$ 1,000.00	$ 8,000.00	8	$ 8,000.00		$ -		$ -	8	$ 8,000.00
38	Subdrain Outlet	8	EA	$ 350.00	$ 2,800.00	8	$ 2,800.00		$ -		$ -	8	$ 2,800.00
39	2 Globe Fixture, Pole and Footing	4	EA	$ 9,000.00	$ 36,000.00	0	$ -		$ -		$ -		$ -
40	4 Globe Fixture, Pole and Footing	2	EA	$ 12,500.00	$ 25,000.00	0	$ -		$ -		$ -		$ -
41	Electrical System	1	LS	$ 25,000.00	$ 25,000.00	0	$ -		$ -		$ -		$ -
42	Lighting Cabinet	1	EA	$ 40,000.00	$ 40,000.00	0	$ -		$ -		$ -		$ -
43	Hydroseed, Mulch and Fertilize	1.2	AC	$ 5,000.00	$ 6,000.00	0	$ -		$ -		$ -		$ -
				TOTAL	$ 734,848.50	TOTAL	$ 605,303.50	TOTAL	$ 78,704.00	TOTAL	$ 134,730.00	TOTAL	$ 391,869.50
	CHANGE ORDERS & CHANGE REQUESTS												
9001	Sanitary Manhole Connections	1	LS	1540	$ 1,540.00	1	$ 1,540.00		$ -	1	$ 1,540.00		$ -
37, 38	STORED MATERIALS - VAN MAANEN	1	LS	$ 47,016.00	$ 47,016.00	0	$ -		$ -		$ -	1	$ 47,016.00
40	STORED MATERIALS - VAN MAANEN	1	LS	$ 30,077.97	$ 30,077.97	0	$ -		$ -		$ -	1	$ 30,077.97
					$ -	0	$ -		$ -		$ -		$ -
					$ -	0	$ -		$ -		$ -		$ -
					$ -	0	$ -		$ -		$ -		$ -
				TOTAL C/O	$ 78,633.97	TOTAL	$ 1,540.00	TOTAL	$ -	TOTAL	$ 1,540.00	TOTAL	$ 77,093.97
				TOTAL CONTRACT	$ 813,482.47	TOTAL EARNED	$ 606,843.50	TOTAL PAY APP 1	$ 78,704.00	TOTAL PAY APP 2	$ 136,270.00	TOTAL PAY APP 3	$ 468,963.47
						TOTAL RETAINAGE	$ 18,205.31	RETAINAGE	$ 2,361.12	RETAINAGE	$ 4,088.10	RETAINAGE	$ 14,068.90
						TOTAL PAID	$ 588,638.20	TOTAL CHECK	$ 76,342.88	TOTAL CHECK	$ 132,181.90	TOTAL CHECK	$ -

City of Grinnell

…Jewel of the Prairie

Police Department
1020 Spring Street
Grinnell, IA 50112

Phone: 641-236-2670
FAX: 641-236-2652
ORI#IA0790100

Michael McClelland
Chief of Police

THE HONORABLE SAM COX
MAYOR OF GRINNELL, IA
GRINNELL CITY COUNCIL
520 4TH AVE
GRINNELL, IA 50112

Mayor Cox,

We would like to cordially invite you, City Manager Russ Behrens, and the council members to attend this year's National Night Out. The event will take place on Tuesday, August 4th, 2026, and is being held in Grinnell's Central Park from 6p.m. – 8 p.m. National Night Out encourages people to visit the local park and meet their neighbors, city officials, and first responders while enjoying ice cream provided by the Grinnell Optimist Club.

In order for the Grinnell Police Department and the Grinnell Optimist Club to host this event, we are requesting the use of all facilities at Central Park and kindly request that any fees associated with its use be waived for that day. We are also asking for the city's permission to close down the 800 block of Park Street on this day, so that we can ensure the safety of all attendees while they view the first responder vehicles and food vendors. We will additionally be asking for assistance from the Parks and Recreation Department and the Public Services Department to organize and secure extra trash receptacles and roadblock barriers.

We look forward to your presence at this year's National Night Out to socialize with the community and greet your local public safety personnel!

Thank you for your continued support and assistance,

Officer Sean Carlock

Outlook

Road Closure

From Grant Curtis <grant@grinnell.cc>
Date Mon 7/20/2026 11:15 AM
To Alyssa Devig <adevig@grinnelliowa.gov>

Hello,

My name is Grant Curtis, and I work for Grinnell Christian Church. We are requesting placement on the agenda for the City Council meeting on August 3rd.

We are requesting a temporary road closure for an upcoming church block party. The details of the request are as follows:

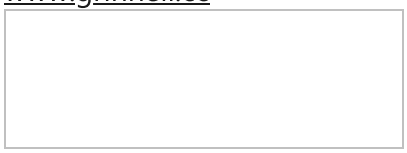
- Date: August 30th
- Time of Closure: 11:30 am to 3:00 pm
- Road to be closed: 9th Avenue, between Summer Street and Hobart Street (north side of the church)
- Reason: Church block party

My contact information is: 641-485-1493 or via email at grant@grinnell.cc.

Thank you for your time and consideration.

Sincerely,

--
Grant Curtis
Grinnell Christian Church
641.485.1493 (or) 641.236.5667
www.grinnell.cc



RESOLUTION NO. 2026-124

A RESOLUTION TO APPROVE IMPROVEMENT PROJECTS AS SUBMITTED FOR PROPERTY AND REQUEST TAX EXEMPTION FOR THIS IMPROVEMENT ACCORDING TO AMENDED AND RESTATE CONSOLIDATED URBAN REVITALIZATION PLAN (Jeff and Carol Oliver, 500 Pearl Street)

BE IT RESOLVED by the Grinnell City Council that the improvement project as listed below meets the requirements to qualify for tax exemption as stated in Grinnell Urban Revitalization Plan, and

BE IT FURTHER RESOLVED that tax exemptions are subject to review by the Poweshiek County Assessor and that exemptions are not valid until improvements are completed.

NOW, THEREFORE, BE IT RESOLVED that the Application for Urban Revitalization tax exemption as submitted for the following property is approved by the Grinnell City Council:

Urban Revitalization: Jeff and Carol Oliver, 500 Pearl Street

Property Assessed as Residential - Located within 2013 Central Subarea: 100% exemption from taxation on the actual value added by the eligible improvements, for a period of 10 years (not applicable to property tax levies imposed by a school district for applications submitted on or after July 1, 2024, as and to the extent required by Iowa Code Section 404.3D)

PASSED AND APPROVED THIS 3rd day of August 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

APPLICATION FOR TAX ABATEMENT
UNDER CITY OF GRINNELL'S
AMENDED AND RESTATED CONSOLIDATED URBAN REVITALIZATION PLAN

The City of Grinnell's Amended and Restated Consolidated Urban Revitalization Plan allows for the following property tax exemptions for actual value added by eligible improvements constructed on qualified properties located in the consolidated Grinnell Urban Revitalization Area:

Property Assessed as Residential: 100% exemption from taxation on the first $75,000 of actual value added by the eligible improvements, for a period of 5 years (not applicable to property tax levies imposed by a school district for applications submitted on or after July 1, 2024, as and to the extent required by Iowa Code Section 404.3D)

Property Assessed as Residential – Located within 2013 Central Subarea: 100% exemption from taxation on the actual value added by the eligible improvements, for a period of 10 years (not applicable to property tax levies imposed by a school district for applications submitted on or after July 1, 2024, as and to the extent required by Iowa Code Section 404.3D)

Property Assessed as Residential with 3+ Separate Dwelling Units: 100% exemption from taxation on the actual value added by the eligible improvements, for a period of 10 years (not applicable to property tax levies imposed by a school district for applications submitted on or after July 1, 2024, as and to the extent required by Iowa Code Section 404.3D)

Property Assessed as Commercial: 100% exemption from taxation on the actual value added by the eligible improvements, for a period of 3 years

Abandoned Property: Property owner may select one of two available exemption schedules: (a) declining percentage exemption from taxation on the actual value added by the eligible improvements, over a period of 15 years; or (b) 100% exemption from taxation on the actual value added by the eligible improvements, for a period of 5 years.

Select One:

☑ **First-Year Application for Completed Improvements**
(must be filed with the City by February 1st of the assessment year for which the exemption is first claimed, not later than the year in which the improvements are first assessed for taxation or the following two assessment years)

☐ **Application for Prior Approval for Intended Improvements**
(for conditional approval under the current exemption schedules; final eligibility is subject to completion of eligible improvements and filing of first-year application by February 1 of the first assessment year after completion of improvements)

PROPERTY FOR WHICH APPLICATION IS SUBMITTED:

Property Address: 500 Pearl Street, Grinnell, IA

Legal Description (if known): Arbor Lake Lots 17 & 18 Block 1

Property Assessment Category:

☑ **Residential** ☐ **Residential with 3+ Separate Dwelling Units**

☐ **Commercial** ☐ **Other:** _____

If Property qualifies as "Abandoned Property," identify the exemption schedule applied for:

☐ 100% of actual value added by improvements exempt from taxation, for 5 years

☐ Declining percentage of actual value added by improvements exempt from taxation, over 15 years

(Year 1 - 80% of actual value added exempt from taxation, Year 2 – 75%, Year 3 – 70%, Year 4 – 65%, Year 5 – 60%, Year 6 – 55%, Year 7 – 50%, Year 8 – 45%, Year 9 – 40%, Year 10 – 35%, Year 11 – 30%, Year 12 – 25%, Year 13 – 20%, Year 14 – 20%, Year 15 – 20%)

Tenants Occupying Property at time of Original Plan Adoption (if any/if known): _____

IMPROVEMENTS FOR WHICH APPLICATION IS SUBMITTED:

Select one: ☑ **New Construction** ☐ **Improvements to Existing Structure**

Describe Improvements: Built a new 976 sq ft home w/ 2+ car garage
Attach copies of any issued building permit(s).

Estimated or Actual Date of Completion: 10 / 01 / 2024 (unsure)

Estimated or Actual Cost of Improvements: $ 169,000

PROPERTY OWNER SUBMITTING APPLICATION:

Name of Property Owner/Title Holder: Jeff + Carol Oliver

Address of Owner (if different than above): _____

Phone Number (to be reached during business hours): (641) 990-7503 (Carol)

Email Address: _____

Print Name of Property Owner: Jeff + Carol Oliver

Signature: Carol Oliver Date: 7-21-26

If Property Owner is an entity:

Print Name of Signatory: _____

Signatory title/position: _____

This application summarizes the Urban Revitalization Plan terms. For complete information, request a copy of the Amended and Restated Consolidated Urban Revitalization Plan, from GRINNELL City Hall. In the event of any inconsistency, the Plan terms shall control.

FOLLOWING SECTIONS TO BE COMPLETED BY CITY/COUNTY:	
CITY COUNCIL REVIEW:	☐ **PRIOR APPROVAL Application (if applicable) Approved** by Resolution No. _____ adopted by City Council on ____/____/20____ ☐ **FIRST YEAR Application (required) Approved** by Resolution No. _____ adopted by City Council on ____/____/20____ ☐ **Application Denied** – Reason: _____ Mayor's Signature: _____

	Attest by City Clerk: _____
COUNTY ASSESOR REVIEW:	Prior Building/Improvements Assessed Value: $_____ Assessed Value with New Improvements: $_____ Percentage Increase in Assessed Value: _____% _____ **Eligible under Plan** _____ **Not Eligible under Plan** Assessor's Signature: _____ Date: _____

02344192\10575-214

CITY OF GRINNELL

520 4th Avenue
Grinnell, IA 50112-2043
641-236-2600 FAX 641-236-2626

NEW RESIDENTIAL BUILDING PERMIT

PERMIT #: 20170352 DATE ISSUED: 6/02/2017

JOB ADDRESS:	500 PEARL ST	LOT #:	17 & 18
PARCEL ID:	180-07495000	BLK #:	1
ADDITION:	ARBOR LAKE	ZONING:	R-3
TOWNSHIP:	80	RANGE:	16
SECTION:	17		
ISSUED TO:	JEFF & CAROL OLIVER	CONTRACTOR:	JEFF & CAROL OLIVER
ADDRESS	500 PEARL ST	ADDRESS:	500 PEARL ST
CITY, STATE ZIP:	GRINNELL IA 50112	CITY, STATE ZIP:	GRINNELL IA 50112
PHONE:	641-990-6630	PHONE:	
PROP.USE	SINGLE-FAMILY RESIDENCE	OCCP TYPE:	R-3 ONE/TWO FAMILY
VALUATION:	$ 120,000.00	CNST TYPE:	VB
SQ FT	965.00		

SCOPE OF WORK: BUILDING A NEW SINGLE STORY HOME.

DESCRIPTION	CONTRACTOR	AMOUNT
NEW RESIDENTIAL BUILDING	JEFF & CAROL OLIVER	$ 1,438.58
ELECTRICAL	JEFF & CAROL OLIVER	$ 0.00
MECHANICAL	JEFF & CAROL OLIVER	$ 0.00
PLUMBING	JEFF & CAROL OLIVER	$ 0.00
	TOTAL	$ 1,438.58

NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 120 DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

THE BELOW SIGNED ACKNOWLEDGES CITY COUNCIL APPROVAL IS NEEDED PRIOR TO CONSTRUCTION FOR ANY URBAN REVITALIZATION TAX EXEMPTION.

Carol Oliver
(SIGNATURE OF CONTRACTOR OR PROPERTY OWNER/AGENT)

6-2-17
DATE

Duane Neff
(APPROVED BY)

6-2-17
DATE

Rec # 0031364

Certificate of Occupancy

City of Grinnell

This project has been inspected for conformance with the applicable codes in force when this project was constructed and is hereby deemed to be in compliance therewith.

Use and Occupancy: R-3: SINGLE FAMILY RESIDENCE

Certificate No.: 20170352

Type of Construction: V-B

Zoning: R-3: MULTI-FAMILY RESIDENTIAL

Name of Owner: JEFF AND CAROL OLIVER

Design Occupant Load: N/A

Building Address: 500 PEARL ST

Sprinklers Required: NO

Special Stipulations: COMPLETION OF FRONT STEPS

Building Official, City of Grinnell

Date: 4-29-2024

CITY OF GRINNELL

520 4th Avenue
Grinnell, IA 50112-2043
641-236-2600 FAX 641-236-2626

RESIDENTIAL ACCESSORY BUILDING PERMIT

PERMIT #: 20260238 DATE ISSUED: 3/23/2026

JOB ADDRESS:	500 PEARL ST	LOT #:	17 & 18
PARCEL ID:	180-07495000	BLK #:	1
ADDITION:	ARBOR LAKE	ZONING:	R-3
TOWNSHIP:	80	RANGE:	16
SECTION:	17		
ISSUED TO:	JEFF & CAROL OLIVER	CONTRACTOR:	BACK 40 CON
ADDRESS	500 PEARL ST	ADDRESS:	13581 Justice Ave
CITY, STATE ZIP:	GRINNELL IA 50112	CITY, STATE ZIP:	GRINNELL IA 50112
PHONE:	641-990-6630	PHONE:	
PROP.USE	SINGLE-FAMILY RESIDENCE	OCCP TYPE:	R-3 ONE/TWO FAMILY
VALUATION:	$ 25,000.00	CNST TYPE:	VB
SQ FT	976.00	OCC LOAD	0.00

SCOPE OF WORK: CONSTRUCT A 24X36 DETACHED GARAGE IN REAR YARD

DESCRIPTION	CONTRACTOR	AMOUNT
GARAGE	BACK 40 CON	$ 519.13
	TOTAL	$ 519.13

N O T I C E

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 120 DAYS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

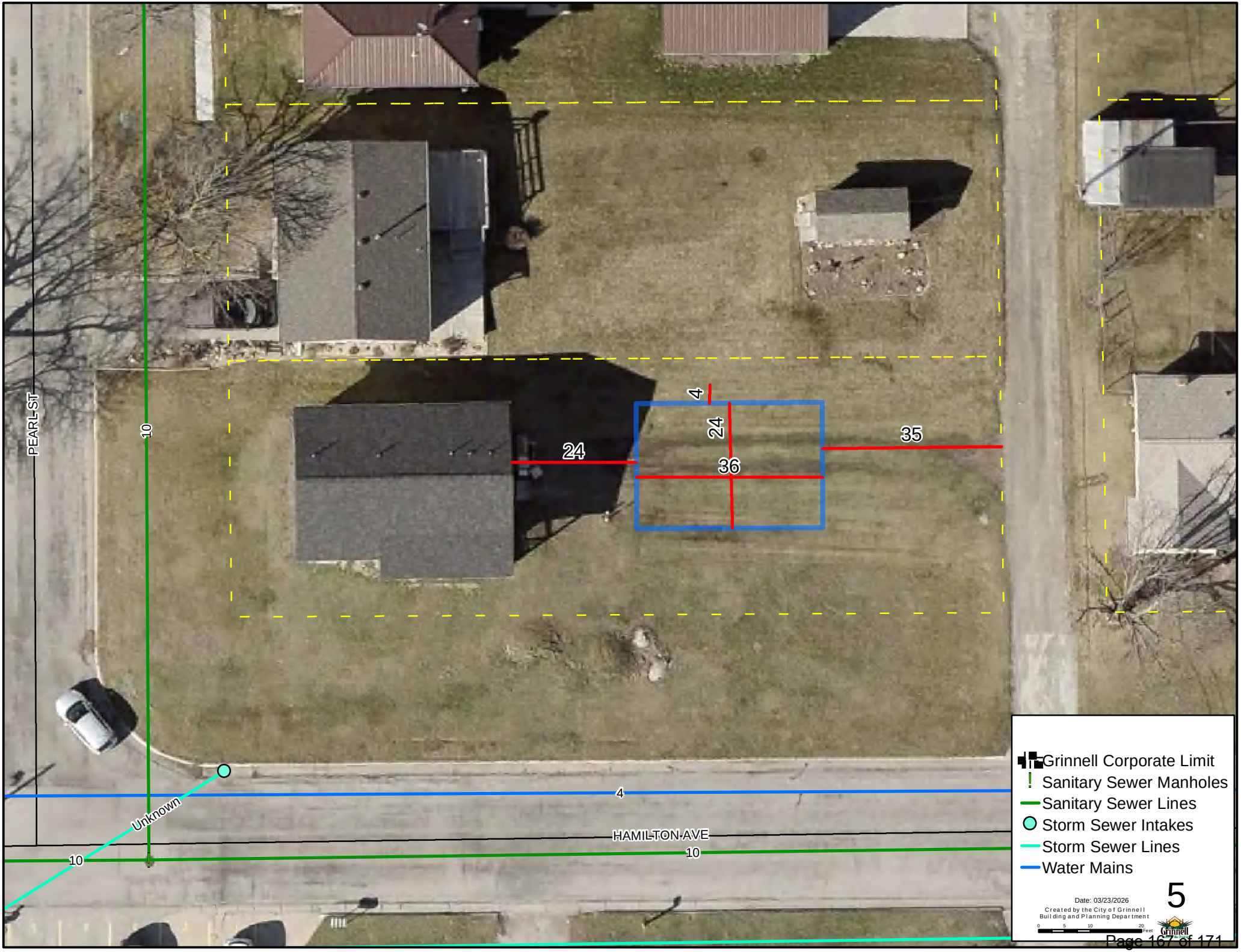
I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

IT SHALL BE THE RESPONSIBILITY OF THE OWNER OR OWNER'S AUTHORIZED AGENT TO CAUSE ANY WORK TO REMAIN ACCESSIBLE AND EXPOSED FOR INSPECTION PURPOSES. INSPECTIONS MUST BE REQUESTED BY THE HOLDER OF THE PERMIT OR THEIR DULY AUTHOORIZED AGENT, AND WORK MUST BE APPROVED BY THE BUILDING OFFICIAL BEFORE SUCCESSIVE CONSTRUCITON OCCURS. NO NEW BUILDING OR STRUCTURE SHALL BE OCCUPIED WITHOUT FIRST BEING GRANTED A CERFICIATE OF OCCUPANCY ISSUED BY THE BUILDING OFFICIAL.

THE BELOW SIGNED ACKNOWLEDGES CITY COUNCIL APPROVAL IS NEEDED PRIOR TO CONSTRUCTION FOR ANY URBAN REVITALIZATION TAX EXEMPTION.

_____ _____
(SIGNATURE OF CONTRACTOR OR PROPERTY OWNER/AGENT) DATE

_____ 03/23/2026
(APPROVED BY) DATE


PEARL ST
10
4
24
24
36
35
4
Unknown
10
HAMILTON AVE
10
Grinnell Corporate Limit
Sanitary Sewer Manholes
Sanitary Sewer Lines
Storm Sewer Intakes
Storm Sewer Lines
Water Mains
Date: 03/23/2026
Created by the City of Grinnell
Building and Planning Department
0 5 10 20 Feet
5

ORDINANCE NO. 1574

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA, BY AMENDING PROVISIONS PERTAINING TO PERSONS WITH DISABILITIES PARKING.

BE IT ENACTED by the City Council of the City of Grinnell , Iowa:

SECTION 1. SECTION MODIFIED. Section 69.07 of the Code of Ordinances of the City of Grinnell, Iowa is repealed and the following adopted in lieu thereof:

69.07 PERSONS WITH DIABILITIES PARKING.
The following regulations shall apply to the establishment and use of persons with disabilities parking spaces:

1. Establishment. Persons with disabilities parking spaces shall be established and designated in accordance with Chapter 321L of the Code of Iowa and Iowa Administrative Code, 661-18. No unauthorized person shall establish any on-street persons with disabilities parking space without first obtaining Council approval.

2. Improper Use. The following uses of a persons with disabilities parking space, located on either public or private property, constitute improper use of a persons with disabilities parking permit, which is a violation of this Code of Ordinances:

    A. Use by an operator of a vehicle not displaying a persons with disabilities parking permit;
    B. Use by an operator of a vehicle displaying a persons with disabilities parking permit but not being used by a person issued a permit or being transported in accordance with Section 321L.2[1b] of the Code of Iowa;
    C. Use by a vehicle in violation of the rules adopted under Section 321L.8 of the Code of Iowa.

3. Wheelchair Parking Cones. No person shall use or interfere with a wheelchair parking cone in violation of the following:
    A. A person issued a persons with disabilities parking permit must comply with the requirements of Section 321L.2A(1) of the Code of Iowa when utilizing a wheelchair parking cone.
    B. A person shall not interfere with a wheelchair parking cone which is properly placed under the provisions of Section 321L.2A(1) of the Code of Iowa.

4. Parking Spaces. The following are hereby designated as persons with disabilities parking spaces:

A. Main Street.

(1) The first space north of Fourth Avenue on the west side of Main Street.
(2) The first space north of Fifth Avenue on the east side of Main Street.
(3) The first space south of Sixth Avenue on the east side.
(4) The first space on the east side on the north side of the mid- block crossing between Fourth Avenue and Fifth Avenue.

B. Broad Street.
(1) The first space south of Commercial Street on the west side Broad Street.
(2) The first space north of Commercial Street on the west side Broad Street.
(3) The first space south of Fourth Avenue on the west side Broad Street.
(4) The first space south of Fourth Avenue on the east side Broad Street.
(5) The first space south of Fifth Avenue on the east side Broad Street.
(6) Along the west curbline of Broad Street, beginning one hundred eight (108) feet south of the south right-of-way line of Commercial Street, thence extending thirty-four (34) feet south, encompassing two parking spaces
(7) At the intersection of Fourth Avenue and Broad Street, on the east side, the seventh and eighth places north of Fourth Avenue.
(8) At the intersection of Fourth Avenue and Broad Street, on the west side, the first stall north of the mid-block crossing north of Fourth Avenue.

C. Park Street.
(1) On the west side of Park Street, 117 feet south of the southern intersecting point of 7th Avenue.
(2) On the west side of Park Street, 43 feet north of the northern intersecting point of 7th Avenue.
(3) On the west side of Park Street, 45 feet south of the southern intersecting point of 8th Avenue, thence extending 58 feet south.

D. Commercial Street. The fifth space east of Main Street on the south side of Commercial Street.

E. Fourth Avenue.
(1) On the south side of Fourth Avenue, between Main Street and Broad Street, the first space west of the alley.
(2) On the north side of Fourth Avenue, between Main Street and Broad Street, the first space east of the alley.

F. Fifth Avenue.
(1) The first space west of Main Street on the south side of Fifth Avenue.
(2) On the south side of Fifth Avenue, between Main Street and Broad Street, the first space west of the alley.
(3) The first space west of Park Street on the south side of Fifth Avenue.
(4) At the intersection of Main Street and Fifth Avenue, on the south side, the first space east of Main Street.

(5) At the intersection of Broad Street and Fifth Avenue, on the north side, the first space east of Broad Street.
(6) At the intersection of Broad Street and Fifth Avenue on the south side, the first space west of Broad Street.

G. City Parking Lots.
(1) In the parking lot located on the south side of Fourth Avenue between West Street and Main Street, on the east side of the lot, the first space south of Fourth Avenue.
(2) In the parking lot located on the west side of City Hall, on the east side of the lot, the first space south of the main sidewalk off Fourth Avenue.

H. Other Areas. Fourth and fifth parking spaces located from the east side of property located at 122 Fourth Avenue.

I. On the north side of Eighth Avenue, beginning four hundred forty (440) feet east of the north right-of-way line of Park Street, thence extending one hundred eighteen (118) feet east.

SECTION 2. REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 4. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed and approved by the Council on the ___ day of _____ 2026.

_____

Sam Cox, Mayor

ATTEST:

_____

Alyssa Devig, City Clerk/Finance Director

First Reading:

Second Reading:

Third Reading:

I certify that the foregoing was published as Ordinance No. 1574 on the ____day of _____ 2026.

_____

Alyssa Devig, City Clerk