



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, AUGUST 17, 2026, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
[HTTPS://ZOOM.US/J/93075143052?PWD=RZUQRS1HP90E6KWMDFV
VPZPISOVD8V.1](https://zoom.us/j/93075143052?pwd=RZUQRS1HP90E6KWMDFVVPZPISOVD8V.1)

MEETING ID: 930 7514 3052
PASSCODE: 714868

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. Javin Doland, Police Officer.
- B. Chevy Langston, Police Officer.

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: August 3, 2026.
- B. Consider approval of the resignation of Grace Glass, Circulation Clerk.
- C. Liquor License:
 - 1. Trustees of Grinnell College, 1115 8th Avenue
- D. Review Campbell Fund requests.

5. Meeting Minutes and Communications:

- A. Finance Committee Minutes: August 3, 2026.
- B. Public Works & Grounds Committee Minutes: August 3, 2026.
- C. Public Safety Committee Minutes: August 3, 2026.
- D. Planning Committee Minutes: August 3, 2026.
- E. July 2026 Monthly Building Permit report.

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.

F. Monthly Police Report: July 2026.

6. Public Hearings:

- A. On the proposal to convey interests in real property to Innovative Construction, Inc., pursuant to a proposed Real Estate Purchase Agreement related to a project within the Grinnell Urban Renewal Area (Lot 25, Scout Subdivision)

7. Committee Business:

A. Report from the Finance Committee

1. Consider approval of a resolution approving and authorizing the conveyance of certain real property to Innovative Construction, Inc. and approving and authorizing execution of a related Real Estate Purchase Agreement within the Grinnell Urban Renewal Area (Lot 25, Scout Subdivision). (See Resolution No. 2026-125)
2. Consider approval of a Travel Iowa Co-Operative Marketing Contract with the Iowa Economic Development Authority.
3. Consider approval of the Audit Scope and Objectives with Gronewold, Bell, Kyhnn and Co. P.C. for the Fiscal Year 2026 audit.
4. Review July 2026 Financial, Investment and Treasurers Reports.
5. Discuss letter of intent for Hotel Grinnell.

B. Report from the Public Safety Committee

1. Consider approval of a street closure request for Park Street and East Street in support of the New Student Orientation move-in day at Grinnell College on Friday, August 21, 2026, from 7:00 A.M. to 12:00 P.M.
2. Consider approval of a street closure request of 3rd Avenue in front of Central Park on October 17, 2026, from 9:00 A.M. to 11:00 A.M. for the Unity in the Community 5k.
3. Consider approval of a street closure request for 4th Avenue from Broad to State Street and Park Street from 3rd to 5th Avenues for the 2026 Homecoming Parade on October 1, 2026, at 4:00 P.M. until the parade has ended.
4. Consider approval of the first reading of Ordinance No. 1575, an Ordinance amending the Code of Ordinances for the city of Grinnell, by modifying provisions pertaining to junk and junk vehicle abatements.

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.

5. Consider the first reading of Ordinance No. 1576, an Ordinance amending the Code of Ordinances for the city of Grinnell, by amending provisions pertaining to traffic code enforcement procedures.

C. Report from the Planning Committee

1. Authorize staff to release the RFP to qualified firms for the Grinnell Recreation Facility Study.
2. Consider approval of a resolution supporting an application to the Iowa Department of Natural Resources for an Urban Forestry Development Grant. (See Resolution No. 2026-126)

8. Ordinances: Third and Final Reading

- A. Consider approval of the third and final 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:



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/94029629743?PWD=Q1BSQLFOSTMXDVIDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDVIDIM1PYA0NODDK0QT09)

MINUTES

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

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

Hueftle-Worley made the motion, seconded by Smith, to approve appointing Seth Carter for the 3rd Ward Council seat. AYES: 5-0. Motion carried.

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

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 the hiring Dafny Hernandez as a Circulation Clerk for \$17.46/hr.

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

G. Review Campbell Fund requests.

AYES: 5-0. Motion carried.

The Mayor and Council acknowledged receipt of the following 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.

D. Library Board minutes: June 24, 2026

The Council acknowledged canceling the public hearing on the proposal to enter into a Development Agreement with 4th Avenue LLC. due to continued negotiations. No action was taken.

The Mayor announced that this was the time and place for the public hearing on the proposal to enter into a Development Agreement with Karma Hospitality LLC.

The Mayor then asked the Clerk whether any written or oral objections had been filed by any city resident or property owner regarding the proposal to enter into a Development Agreement with Karma Hospitality LLC.

The City Clerk advised the Mayor and the City Council that no written or oral objections had been filed regarding the proposal to enter into a Development Agreement with Karma Hospitality LLC.

Hueftle-Worley made the motion, seconded by Cox, to close the public hearing on the proposal to enter into a Development Agreement with Karma Hospitality LLC. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Smith, to approve a sidewalk assistance request at 829 Broad Street to cover 50% of the cost not to exceed \$3,500.00. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Hart, to approve Resolution No. 2026-110. A resolution for monthly internal transfer of funds in the amount of \$59,900.55. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Smith, to approve Resolution No. 2026-111. A resolution for monthly transfer of funds for trust and agency in the amount of \$14,764.14. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Hart, to approve Resolution No. 2026-112. 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. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Smith, to approve Resolution No. 2026-113. A resolution approving and authorizing execution of a Development Agreement by and between the City of Grinnell and Karma Hospitality, LLC. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Hart, to approve the Fiscal Year 2026 Street Finance Report. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Hart, to direct staff to prepare a draft development agreement with Hotel Grinnell. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve an agreement with Veenstra & Kimm, Inc. for engineering services for the North Lead Service Line and Water Main Replacement Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve a Consultant Contract with Veenstra and Kimm for the Washington Avenue Safe Routes to School Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-114. 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. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve a right-of-way request from T-Mobile along Industrial Avenue. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve a right-of-way agreement within a state highway for work being performed by MCG. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-115. 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. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-116. 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. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-117. 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. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-118. 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. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-119. 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. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-120. 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. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-121. 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. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-122. 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. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-123. 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. AYES: 6-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve a street closure request for the 800 Block of Park Street on August 4, 2026, for National Night Out. AYES: 6-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve 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. AYES: 6-0. Motion carried.

Hart made the motion, seconded by Wray, to approve Resolution No. 2026-124. A resolution approving a tax exemption request for the property at 500 Pearl Street. AYES: 6-0. Motion carried.

The Council discusses the Thriving Iowa award ceremony and possible housing project parameters to present to developers.

Hueftle-Worley made the motion, seconded by Cox, to approve the second reading of Ordinance No. 1574, an ordinance amending Section 69.07 pertaining to provisions of persons with disabilities parking. AYES: 6-0. Motion carried.

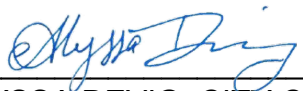
There were no inquiries.

The meeting was adjourned at 7:39 P.M.



SAM COX, MAYOR

ATTEST:



ALYSSA DEVIG, CITY CLERK

Grace Glass
12040 Highway 6 E
Kellogg, IA 50135

July 10th, 2026

Karen Neal
Library Director
Drake Community Library
930 Park St.
Grinnell, IA 50112

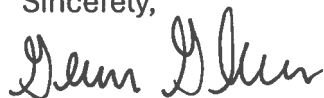
Dear Karen,

Please accept this letter as my formal notice of resignation from my position as a
Circulation Clerk at the Drake Community Library. My last day of employment will be July
24th, 2026.

I have accepted a new job that will allow me to begin my career using my technology
degree. Working at the Drake Community Library has been a rewarding experience, and I
am grateful for the knowledge, skills, and opportunities I have gained during my time here.

Thank you for your support and understanding. I appreciate the opportunity to have been a
part of the library team, and I wish you and everyone at the Drake Community Library
success in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Grace Glass", written in a cursive style.

Grace Glass

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: TRUSTEES OF GRINNELL COLLEGE

FEIN: XX-XXX0387

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 63906

Premises Information

Premises DBA: GRINNELL COLLEGE

Premises Address: 1115 8TH AVE GRINNELL IA 50112-1553

Premises Type: Special Event

Number of Floors: 1

Control of Premises: Own

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

Yes

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

Yes

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

Yes

Has the number of floors of the premises changed?

No

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

No

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

No

License Information

Effective Date: 01-Oct-2026

Length of License Requested: 12 months

Privilege(s) Requested

Catering - Allows catering of alcoholic liquor, wine, beer, and wine coolers. Alcohol must be catered with food. Food and alcohol must be served without cost to the guests. No sales on- or off-premises sales. Only available for 12 month terms.

Endorsements

Local Authority: City of Grinnell

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	MULHOLLAND, JAMES	SSN	***-**-7899	05-Aug-1964		1417 4TH AVE GRINNELL IA 50112	0.00

Criminal History Details

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

No

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

No

Criminal Violations

Contact Information

Contact Name: JAMES MULHOLLAND

Phone Number: (641) 990-1840

Email Address: mulholla@grinnell.edu

Address: 733 BROAD ST GRINNELL IA 50112-2227

Attestation Information

Attestation Name: JAMES MULHOLLAND

Attestation Date: 07-Aug-2026



GRINNELL FINANCE COMMITTEE REGULAR SESSION MEETING
MONDAY, AUGUST 3, 2026, AT 4:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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

MINUTES

Wray (Chair) and Smith. Absent: Hart. Also present were Russ Behrens and Alyssa Devig.

The agenda was approved as presented.

Smith made the motion, seconded by Wray, to approve a sidewalk assistance request at 829 Broad Street. AYES: 2-0. Motion carried.

Smith made the motion, seconded by Wray, to approve Resolution No. 2026-110. A resolution for monthly internal transfer of funds in the amount of \$59,900.55. AYES: 2-0. Motion carried.

Smith made the motion, seconded by Wray, to approve Resolution No. 2026-111. A resolution for monthly transfer of funds for trust and agency in the amount of \$14,764.14. AYES: 2-0. Motion carried.

Smith made the motion, seconded by Wray, to approve Resolution No. 2026-112. 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. AYES: 2-0. Motion carried.

Smith made the motion, seconded by Wray, to approve Resolution No. 2026-113. A resolution approving and authorizing execution of a Development Agreement by and between the City of Grinnell and Karma Hospitality, LLC. AYES: 2-0. Motion carried.

Smith made the motion, seconded by Wray, to approve the Fiscal Year 2026 Street Finance Report. AYES: 2-0. Motion carried.

The Committee discussed a potential development agreement with Hotel Grinnell.

There were no inquiries.

The meeting was adjourned at 4:42 P.M.

JO WRAY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK



GRINNELL PUBLIC WORKS OR GROUNDS COMMITTEE REGULAR SESSION
MEETING
MONDAY, AUGUST 3, 2026, AT 4:45 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

MINUTES

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

Cox, and Hueftle-Worley. Also present were Mayor Cox, Russ Behrens, Alyssa Devig, Sarah Smith, and Jo Wray.

The agenda was approved as presented.

Cox made the motion, seconded by Hueftle-Worley, to approve an agreement with Veenstra & Kimm, Inc. for engineering services for the North Lead Service Line and Water Main Replacement Project. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve a Consultant Contract with Veenstra and Kimm for the Washington Avenue Safe Routes to School Project. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-114. 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. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve a right-of-way request from T-Mobile along Industrial Avenue. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve a right-of-way agreement within a state highway for work being performed by MCG. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-115. 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. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-116. 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. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-117. 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. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-118. 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. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-119. 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. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-120. 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. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-121. 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. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-122. 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. AYES: 2-0. Motion carried.

Cox made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2026-123. 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. AYES: 2-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 4:52 P.M.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK



GRINNELL PUBLIC SAFETY COMMITTEE REGULAR SESSION MEETING
MONDAY, AUGUST 3, 2026, AT 5:30 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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

MINUTES

Cox, Hueftle-Worley and Smith. Also present were Mayor Cox, Alyssa Devig, Russ Behrens, and Jo Wray.

The agenda was approved as presented.

Hueftle-Worley made the motion, seconded by Smith, to approve a street closure request for the 800 Block of Park Street on August 4, 2026, for National Night Out. AYES: 3-0. Motion carried.

Smith made the motion, seconded by Hueftle-Worley, to approve 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. AYES: 3-0. Motion carried.

There was an inquiry about electric bikes and bikes not stopping at stop signs.

The meeting was adjourned at 5:34 P.M.

JOHN COX, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK



GRINNELL PLANNING COMMITTEE REGULAR SESSION MEETING
MONDAY, AUGUST 3, 2026, AT 6:15 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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

MINUTES

Hart and Wray. Also present were, Mayor Cox, Russ Behrens, Sarah Smith, and Alyssa Devig.

The agenda was approved as presented.

Wray made the motion, seconded by Hart, to approve Resolution No. 2026-124. A resolution approving a tax exemption request for the property at 500 Pearl Street.
AYES: 2-0. Motion carried.

The Committee discussed Thriving Iowa award ceremony and possible housing project parameters to present to developers.

There were no inquiries.

The meeting was adjourned at 6:21 P.M.

RACHEL BLY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK

July 2026 Building Department Memorandum
City of Grinnell, Iowa



FROM: Tyler Avis
Director of Building and Planning
TO: Honorable Sam Cox
Honorable Council Persons
Mr. Russell Behrens, City Manager
Ms. Alyssa Devig, City Clerk

DATE: August 3, 2026

Subject: Monthly Report for July

CITY OF GRINNELL
520 Fourth Avenue
Grinnell, Iowa
50112-1947
Phone: 641-236-2600
Fax: 641-236-2626

Julyor
SAM COX
scox@grinnelliowa.gov

CITY COUNCIL
BYRON HUEFTLE-WORLEY
At-Large

SARAH SMITH
At-Large

JOHN D. COX
1st Ward

JO WRAY
2nd Ward

VACANT
3rd Ward

SHANE HART
4th Ward

ADMINISTRATION
RUSSELL L.
BEHRENS
City Manager
RBehrens@
grinnelliowa.gov

ALYSSA DEVIG
City Clerk/Finance Director
Adevig@grinnelliowa.gov

KRISTINE STONE
City Attorney
kstone@ahlerslaw.com

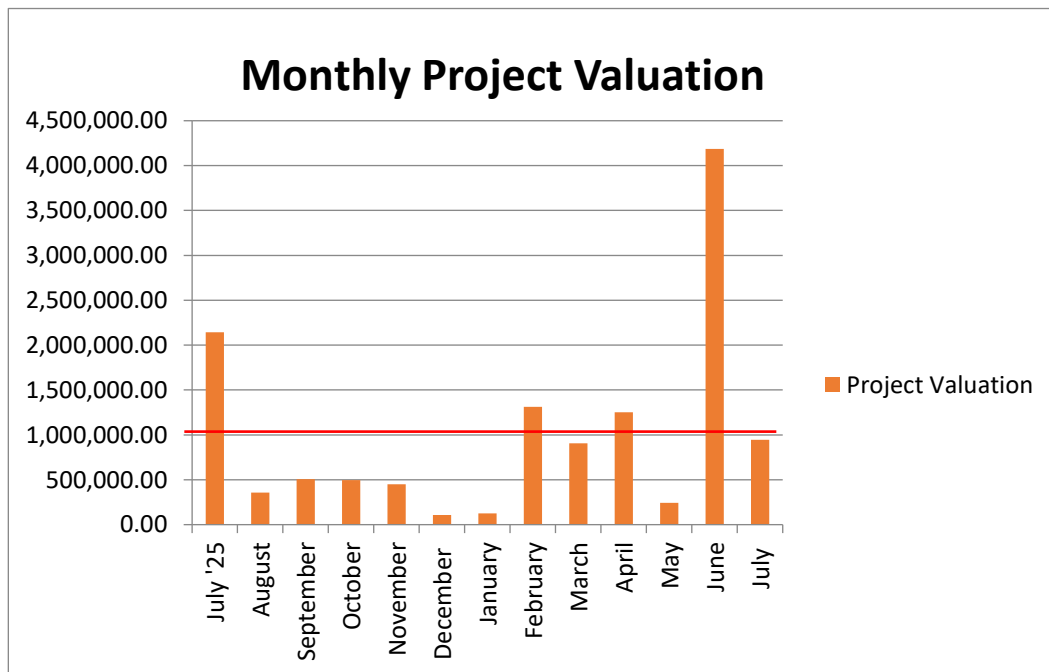
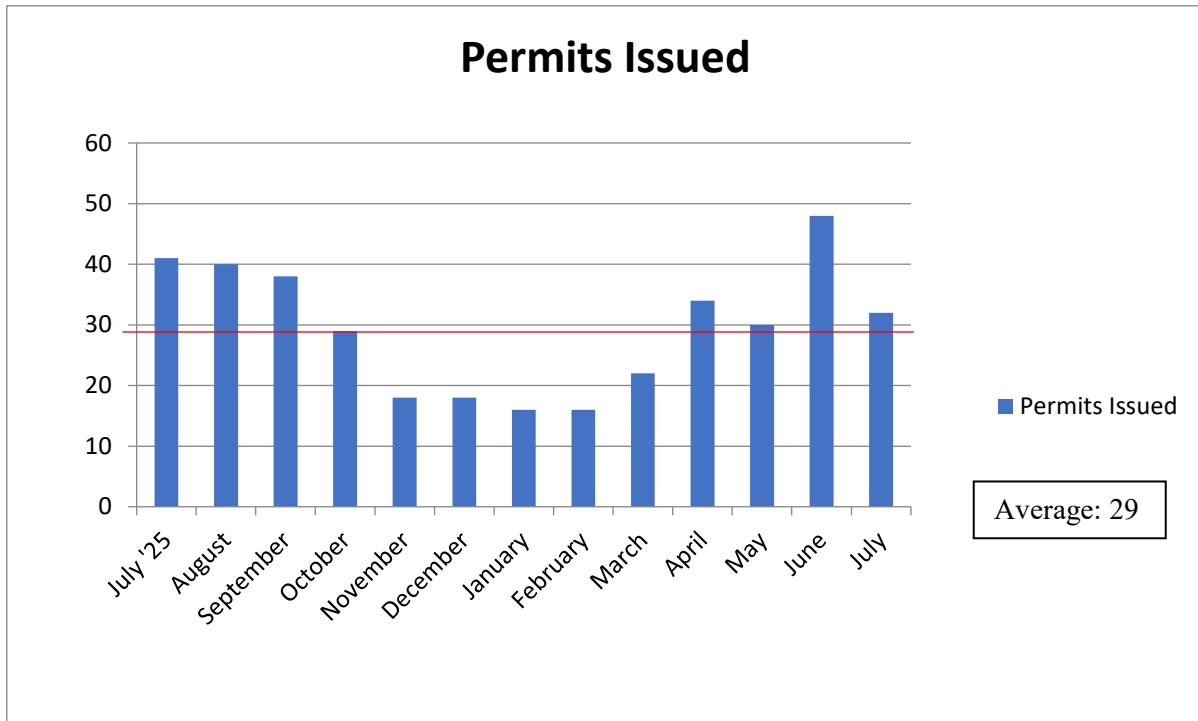
Visit us at
www.grinnelliowa.gov

During the month of July there were 32 permits issued for the following projects:

New Residential:	1
Residential Repair:	1
Residential Remodel:	1
Commercial Remodel:	1
Deck:	1
Fence:	2
Flatwork:	1
Mechanical:	14
Parking Stall Rental:	1
Swimming Pool:	1
Shed:	1
Signs:	1
Solar Array:	4
Water Heater Changeout:	2

Total project valuation for July: \$944,288
Total project valuation for FY '27: \$944,288

Respectfully Submitted,
Tyler Avis
Director of Building and Planning



- July '26 + \$16,396,661 for GNCSD Elementary Campus

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 1
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

PROJECT: 20260369 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 1404 BROAD ST
APPLIED DATE: 7/01/2026 ISSUED DATE: 7/01/2026 EXPIRATION DATE: 10/29/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION ISSUED TO: Gallegos, Beth
519 WEST STREET 1404 Broad St
GRINNELL, IA 50112 Grinnell, IA 50112
SQUARE FEET: 3,264
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 7/01/2026 EXPIRATION DATE: 10/29/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 22,600.00 BALANCE: 60.00

PROJECT: 20270002 - PARKING STALL RENTAL TYPE: PARKSTALL PARKING STALL RENTAL
PROPERTY: 1002 BROAD ST
APPLIED DATE: 7/01/2026 ISSUED DATE: 7/01/2026 EXPIRATION DATE: 7/07/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: RENHISEXT RENAISSANCE HISTORIC EXT ISSUED TO: ST MARY'S CHURCH OF GRINNELL I
2231 HAWKEY DR 1013 BROAD STREET
BELVIDERE, IL 61008 GRINNELL, IA 50112
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 0
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: USE OF UP TO 6 SPACES FOR 6 DAYS BEGINNING 7/6/26

SEGMENT: PARKSTALL - PARKING STALL RENTAL
CONTRACTOR: RENHISEXT RENAISSANCE HISTORIC EXT CLASS:
2231 HAWKEY DR
BELVIDERE, IL 61008
ISSUED DATE: 7/01/2026 EXPIRATION DATE: 7/07/2026
BUILDING CODE: PARKSTALL PARKING STALL RENTAL
STATUS: Not Started VALUATION: 25.00 BALANCE: 0.00

PROJECT: 20270003 - FLATWORK TYPE: FLATWORK FLATWORK
PROPERTY: 1833 PRAIRIE ST
APPLIED DATE: 7/01/2026 ISSUED DATE: 7/01/2026 EXPIRATION DATE: 10/29/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: Latcham, Ryan
407 370th Ave
Grinnell, IA 50112
SQUARE FEET: 1,352
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ

PROJECT TYPE: All

CONTRACTORS: All

APPLIED DATES: 7/01/2026 THRU 7/31/2026

STATUS INCLUDED: All

REPORT SEQUENCE: Project

CONTRACTOR CLASS: All

- All Contractor Classes

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

ISSUED DATES: 0/00/0000 THRU 99/99/9999

=====

DESCRIPTION: INSTALL CONCRETE PATIO

SEGMENT: DECK - DECK/PORCH

CONTRACTOR:

ISSUED DATE: 7/01/2026

EXPIRATION DATE: 10/29/2026

CLASS:

BUILDING CODE: DECK

DECK/PORCH

STATUS: Not Started

VALUATION:

9,500.00

BALANCE:

0.00

PROJECT: 20270004 - MECHANICAL & WATER HEATER

TYPE: MECH

MECHANICAL

PROPERTY: 1949 JEWEL DR

APPLIED DATE: 7/01/2026

ISSUED DATE: 7/01/2026

EXPIRATION DATE: 10/29/2026

COMPLETION DATE: 0/00/0000

CONTRACTOR: LATCENTEIN LATCHAM ENTERPRISES INC

ISSUED TO: SCHMIDT, KAREN

PO BOX 252

1949 JEWEL DR

GRINNELL, IA 50112

GRINNELL, IA 50112

SQUARE FEET: 2,473

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

DESCRIPTION: REPLACE GEO HVAC AND WATER HEATER

SEGMENT: MECH - MECHANICAL

CONTRACTOR: LATCENTEIN LATCHAM ENTERPRISES INC

CLASS: GC

GENERAL CONTRACTOR

PO BOX 252

GRINNELL, IA 50112

ISSUED DATE: 7/01/2026

EXPIRATION DATE: 10/29/2026

BUILDING CODE: MECH

MECHANICAL

STATUS: Not Started

VALUATION:

16,000.00

BALANCE:

0.00

SEGMENT: WH C/O - WATER HEATER CHANGEOUT

CONTRACTOR: LATCENTEIN LATCHAM ENTERPRISES INC

CLASS: GC

GENERAL CONTRACTOR

PO BOX 252

GRINNELL, IA 50112

ISSUED DATE: 7/01/2026

EXPIRATION DATE: 10/29/2026

BUILDING CODE: WH C/O

WATER HEATER CHANGEOUT

STATUS: Not Started

VALUATION:

1,200.00

BALANCE:

0.00

PROJECT: 20270005 - MECHANICAL

TYPE: MECH

MECHANICAL

PROPERTY: 1511 REED ST

APPLIED DATE: 7/01/2026

ISSUED DATE: 7/01/2026

EXPIRATION DATE: 10/29/2026

COMPLETION DATE: 0/00/0000

CONTRACTOR: LATCENTEIN LATCHAM ENTERPRISES INC

ISSUED TO: IVES, RONDA

PO BOX 252

1511 REED ST

GRINNELL, IA 50112

GRINNELL, IA 50112

SQUARE FEET: 1,036

DWELLING TYPE: PRIVATE

UNITS: 1

STATUS: OPEN

BALANCE:

0.00

DESCRIPTION: REPLACE HVAC WITH GAS/HEAT PUMP SYSTEM

SEGMENT: MECH - MECHANICAL

CONTRACTOR: LATCENTEIN LATCHAM ENTERPRISES INC

CLASS: GC

GENERAL CONTRACTOR

PO BOX 252

GRINNELL, IA 50112

ISSUED DATE: 7/01/2026

EXPIRATION DATE: 10/29/2026

BUILDING CODE: MECH

MECHANICAL

STATUS: Not Started

VALUATION:

13,500.00

BALANCE:

0.00

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 3
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

PROJECT: 20270006 - NEW RESIDENTIAL BUILDING TYPE: 01-NEWRES NEW RESIDENTIAL BUILDING
PROPERTY: 1952 SPAULDING LN
APPLIED DATE: 7/02/2026 ISSUED DATE: 7/02/2026 EXPIRATION DATE: 10/30/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: UP TOP UP TOP CONSTRUCTION ISSUED TO: DEBERG, ROBERT
229 W. FRONT ST #422 1952 SPAULDING LN
BROOKLYN, IA 52211 GRINNELL, IA 50112
SQUARE FEET: 1,854
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 4,156.95

DESCRIPTION: CONSTRUCT A 1,854 SQ FT RANCH HOME WITH TWO, TWO-CAR ATTACHED GARAGES AND A FULL BASEMENT

SEGMENT: 01-NEWRES - NEW RESIDENTIAL BUILDING
CONTRACTOR: UP TOP UP TOP CONSTRUCTION CLASS:
229 W. FRONT ST #422
BROOKLYN, IA 52211
ISSUED DATE: 7/02/2026 EXPIRATION DATE: 10/30/2026
BUILDING CODE: 102 SINGLE FAMILY DETACHED
STATUS: Not Started VALUATION: 512,000.00 BALANCE: 4,156.95

SEGMENT: ELEC-NC - ELECTRICAL
CONTRACTOR: CLASS:
ISSUED DATE: 7/02/2026 EXPIRATION DATE: 10/30/2026
BUILDING CODE: ELEC-NC ELECTRICAL NO CHARGE
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

SEGMENT: MECH-NC - MECHANICAL
CONTRACTOR: CLASS:
ISSUED DATE: 7/02/2026 EXPIRATION DATE: 10/30/2026
BUILDING CODE: MECH-NC MECHANICAL NO CHARGE
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

SEGMENT: PLUM-NC - PLUMBING
CONTRACTOR: CLASS:
ISSUED DATE: 7/02/2026 EXPIRATION DATE: 10/30/2026
BUILDING CODE: PLB-NC PLUMBING-NO CHARGE
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

PROJECT: 20270007 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 1025 1ST AVE
APPLIED DATE: 7/07/2026 ISSUED DATE: 7/07/2026 EXPIRATION DATE: 11/04/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION ISSUED TO: MAYFLOWER COMMUNITY
519 WEST STREET 1024 1ST AVE
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,907
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 85.00

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 4
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 7/07/2026 EXPIRATION DATE: 11/04/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 9,780.00 BALANCE: 85.00

PROJECT: 20270008 - COMMERCIAL REMODEL TYPE: 14-COMREM COMMERCIAL REMODEL
PROPERTY: 715 EAST ST S
APPLIED DATE: 7/07/2026 ISSUED DATE: 7/07/2026 EXPIRATION DATE: 11/04/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: SEPTCONSCO SEPTAGON CONSTRUCTION COMPANY ISSUED TO: MWD GRINNELL
2950 S E GATEWAY DRIVE 230 OHIO ST STE 200
GRIMES, IA 50111 OSHKOSH, WI 54902
SQUARE FEET: 120,000
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 1,768.05

DESCRIPTION: ADD 20X20 OVERHEAD DOOR WITH 80X24 CONCRETE RAMP

SEGMENT: 14-COMREM - COMMERCIAL REMODEL
CONTRACTOR: SEPTCONSCO SEPTAGON CONSTRUCTION COMPANY CLASS: GC GENERAL CONTRACTOR
2950 S E GATEWAY DRIVE
GRIMES, IA 50111
ISSUED DATE: 7/07/2026 EXPIRATION DATE: 11/04/2026
BUILDING CODE: COMREM COMMERCIAL REMODEL
STATUS: Not Started VALUATION: 125,000.00 BALANCE: 1,768.05

PROJECT: 20270009 - MECHANICAL & WATER HEATER TYPE: MECH MECHANICAL
PROPERTY: 623 PRAIRIE ST
APPLIED DATE: 7/07/2026 ISSUED DATE: 7/07/2026 EXPIRATION DATE: 11/04/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: TJARKS Tjarks Plumbing, Heating & Air ISSUED TO: Schroeder, Daphne
121 River St 623 Prairie St
Iowa Falls, IA 50126 Grinnell, IA 50112
SQUARE FEET: 2,037
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 170.00

DESCRIPTION: REPLACE WATER HEATER AND TWO FURNACES

SEGMENT: MECH - MECHANICAL
CONTRACTOR: TJARKS Tjarks Plumbing, Heating & Air CLASS: MC MECHANICAL CONTRACTOR
121 River St
Iowa Falls, IA 50126
ISSUED DATE: 7/07/2026 EXPIRATION DATE: 11/04/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 14,500.00 BALANCE: 120.00

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 5
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: TJARKS Tjarks Plumbing, Heating & Air CLASS: MC MECHANICAL CONTRACTOR
121 River St
Iowa Falls, IA 50126
ISSUED DATE: 7/07/2026 EXPIRATION DATE: 11/04/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 950.00 BALANCE: 50.00

PROJECT: 20270010 - FENCE AND SWIMMING POOL TYPE: FENCE FENCE
PROPERTY: 1023 REED ST
APPLIED DATE: 7/08/2026 ISSUED DATE: 7/08/2026 EXPIRATION DATE: 11/05/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: CONN, JUSTIN
1023 REED STREET
GRINNELL, IA 50112
SQUARE FEET: 1,820
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 62.50
DESCRIPTION: PERMIT FOR POOL AND REQUIRED FENCING

SEGMENT: FENCE - FENCE
CONTRACTOR: CLASS:
ISSUED DATE: 7/08/2026 EXPIRATION DATE: 11/05/2026
BUILDING CODE: FENCE FENCE
STATUS: Not Started VALUATION: 500.00 BALANCE: 55.00

SEGMENT: POOL - SWIMMING POOL
CONTRACTOR: CLASS:
ISSUED DATE: 7/08/2026 EXPIRATION DATE: 11/05/2026
BUILDING CODE: POOL SWIMMING POOL
STATUS: Not Started VALUATION: 1,500.00 BALANCE: 7.50

PROJECT: 20270011 - RESIDENTIAL REMODEL TYPE: 04-RESREM RESIDENTIAL REMODEL
PROPERTY: 832 HIGH ST
APPLIED DATE: 7/08/2026 ISSUED DATE: 7/08/2026 EXPIRATION DATE: 11/05/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: BEASLEY CO BEASLEY CONSTRUCTION ISSUED TO: MAUTNER, CODY
523 BROAD ST
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 2,982
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 133.15
DESCRIPTION: REMOVE KITCHEN WALL AND REPLACE WITH LVL BEAMS

SEGMENT: 04-RESREM - RESIDENTIAL REMODEL
CONTRACTOR: BEASLEY CO BEASLEY CONSTRUCTION CLASS:
523 BROAD ST
GRINNELL, IA 50112
ISSUED DATE: 7/08/2026 EXPIRATION DATE: 11/05/2026
BUILDING CODE: RESREM RESIDENTIAL REMODEL
STATUS: Not Started VALUATION: 4,000.00 BALANCE: 133.15

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 6
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

PROJECT: 20270012 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 1224 EAST ST
APPLIED DATE: 7/09/2026 ISSUED DATE: 7/09/2026 EXPIRATION DATE: 11/06/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION ISSUED TO: St. John's Lutheran Church
519 WEST STREET 1224 East St
GRINNELL, IA 50112 Grinnell, IA 50112
SQUARE FEET: 8,320
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 85.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 7/09/2026 EXPIRATION DATE: 11/06/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 8,300.00 BALANCE: 85.00

PROJECT: 20270013 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 1321 MAIN ST
APPLIED DATE: 7/09/2026 ISSUED DATE: 7/09/2026 EXPIRATION DATE: 11/06/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION ISSUED TO: De Los Santos, Becky & James
519 WEST STREET 1321 Main St
GRINNELL, IA 50112 Grinnell, IA 50112
SQUARE FEET: 2,930
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 7/09/2026 EXPIRATION DATE: 11/06/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 12,500.00 BALANCE: 60.00

PROJECT: 20270015 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 814 11TH AVE
APPLIED DATE: 7/10/2026 ISSUED DATE: 7/10/2026 EXPIRATION DATE: 11/07/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION ISSUED TO: ALKO
519 WEST STREET 468 390TH AVENUE
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,127
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 7
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 7/10/2026 EXPIRATION DATE: 11/07/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 8,500.00 BALANCE: 60.00

PROJECT: 20270016 - RESIDENTIAL REPAIR TYPE: 02-RESREP RESIDENTIAL REPAIR
PROPERTY: 1717 9TH AVE
APPLIED DATE: 7/10/2026 ISSUED DATE: 7/10/2026 EXPIRATION DATE: 11/07/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: THRASHER THRASHER INC ISSUED TO: VOKOUN, TODD & SHELLY
11844 VALLEY RIDGE DR 1717 9TH AVE
PAPILLON, NE 68046 GRINNELL, IA 50112
SQUARE FEET: 1,336
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 117.71

DESCRIPTION: INSTALL 3 STABILIZAITON PIERS

SEGMENT: 02-RESREP - RESIDENTIAL REPAIR
CONTRACTOR: THRASHER THRASHER INC CLASS:
11844 VALLEY RIDGE DR
PAPILLON, NE 68046
ISSUED DATE: 7/10/2026 EXPIRATION DATE: 11/07/2026
BUILDING CODE: RESREP RESIDENTIAL REPAIR
STATUS: Not Started VALUATION: 3,160.14 BALANCE: 117.71

PROJECT: 20270017 - SHED - NO VEHICLES TYPE: SHED SHED - NO VEHICLES
PROPERTY: 925 EAST ST
APPLIED DATE: 7/13/2026 ISSUED DATE: 7/13/2026 EXPIRATION DATE: 8/27/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: Prairie Lakes Church
925 EAST ST
GRINNELL, IA 50112
SQUARE FEET: 8,040
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 80.00

DESCRIPTION: PLACE 10X12 SHED IN WEST SIDE YARD

SEGMENT: SHED - SMALL STORAGE SHED
CONTRACTOR: CLASS:
ISSUED DATE: 7/13/2026 EXPIRATION DATE: 11/10/2026
BUILDING CODE: SHED SMALL STORAGE SHED
STATUS: Not Started VALUATION: 3,000.00 BALANCE: 80.00

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 8
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

PROJECT: 20270018 - FENCE TYPE: FENCE FENCE
PROPERTY: 1409 SUMMER ST
APPLIED DATE: 7/14/2026 ISSUED DATE: 7/14/2026 EXPIRATION DATE: 11/11/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: CENTRALFEN CENTRAL IOWA FENCING ISSUED TO: Gibbens, Craig
8414 46TH LANE 1409 Summer Street
PROLE, IA 50229 Grinnell, IA 50112
SQUARE FEET: 1,290
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: ERECT 4 FOOT TALL CHAIN LINK FENCE IN REAR YARD

SEGMENT: FENCE - FENCE
CONTRACTOR: CENTRALFEN CENTRAL IOWA FENCING CLASS: FENCE FENCING CONTRACTOR
8414 46TH LANE
PROLE, IA 50229
ISSUED DATE: 7/14/2026 EXPIRATION DATE: 11/11/2026
BUILDING CODE: FENCE FENCE
STATUS: Not Started VALUATION: 6,820.00 BALANCE: 0.00

PROJECT: 20270019 - WATER HEATER CHANGEOUT TYPE: WH C/O WATER HEATER CHANGEOUT
PROPERTY: 1803 7TH AVE
APPLIED DATE: 7/14/2026 ISSUED DATE: 7/14/2026 EXPIRATION DATE: 11/11/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: BOAT, PATRICK
610 1ST AVENUE 1803 7TH AVE
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 857
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 50.00

DESCRIPTION: REPLACE WATER HEATER

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: GERMLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 7/14/2026 EXPIRATION DATE: 11/11/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 1,500.00 BALANCE: 50.00

PROJECT: 20270020 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 506 CENTER ST
APPLIED DATE: 7/15/2026 ISSUED DATE: 7/15/2026 EXPIRATION DATE: 11/12/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: EILANDER EILANDER ENTERPRISES ISSUED TO: CENTER STREET INDELIBLE HSG
950 500TH AVE C/O MCNAUL REAL ESTATE INC
MONTEZUMA, IA 50171 100 CRABTREE RD
MONTEZUMA, IA 50171
SQUARE FEET: 1,524
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 9
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

DESCRIPTION: INSTALL MINI SPLIT

SEGMENT: MECH - MECHANICAL
CONTRACTOR: EILANDER EILENDER ENTERPRISES CLASS:
950 500TH AVE
MONTEZUMA, IA 50171
ISSUED DATE: 7/15/2026 EXPIRATION DATE: 11/12/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 6,500.00 BALANCE: 0.00

PROJECT: 20270021 - WATER HEATER CHANGEOUT TYPE: WH C/O WATER HEATER CHANGEOUT
PROPERTY: 409 14TH AVE
APPLIED DATE: 7/16/2026 ISSUED DATE: 7/16/2026 EXPIRATION DATE: 11/13/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: E6 PLUMBING E6 PLUMBING ISSUED TO: Tuttle, Rodney & Teresa
1907 BELMONT DR 409 14th Ave
GRINNELL, IA 50112 Grinnell, IA 50112
SQUARE FEET: 1,280
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 50.00

DESCRIPTION: REPLACE WATER HEATERS

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: E6 PLUMBING E6 PLUMBING CLASS: HVACP HVAC & PLUMBING
1907 BELMONT DR
GRINNELL, IA 50112
ISSUED DATE: 7/16/2026 EXPIRATION DATE: 11/13/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 1,900.00 BALANCE: 50.00

PROJECT: 20270022 - DECK/PORCH TYPE: DECK DECK/PORCH
PROPERTY: 1722 SPENCER ST
APPLIED DATE: 7/20/2026 ISSUED DATE: 7/20/2026 EXPIRATION DATE: 11/17/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GRINNELL R GRINNELL REMODELING, INC ISSUED TO: Standerwick, Ann
1424 WEST ST 1722 Spencer St
GRINNELL, IA 50112 Grinnell, IA 50112
SQUARE FEET: 963
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: REPLACE EXISTING DECK WITH NEW

SEGMENT: DECK - DECK/PORCH
CONTRACTOR: GRINNELL R GRINNELL REMODELING, INC CLASS: OTHER OTHER
1424 WEST ST
GRINNELL, IA 50112
ISSUED DATE: 7/20/2026 EXPIRATION DATE: 11/17/2026
BUILDING CODE: DECK DECK/PORCH
STATUS: Not Started VALUATION: 11,000.00 BALANCE: 0.00

PROJECT: 20270023 - MECHANICAL

TYPE: MECH MECHANICAL

PROPERTY: 1324 MAIN ST

APPLIED DATE: 7/21/2026 ISSUED DATE: 7/21/2026 EXPIRATION DATE: 11/18/2026 COMPLETION DATE: 0/00/0000

CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION

ISSUED TO: MOISAN, PHILIPPE

519 WEST STREET

1324 MAIN ST

GRINNELL, IA 50112

GRINNELL, IA 50112

SQUARE FEET: 2,186

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL

CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION

CLASS: MC MECHANICAL CONTRACTOR

519 WEST STREET

GRINNELL, IA 50112

ISSUED DATE: 7/21/2026 EXPIRATION DATE: 11/18/2026

BUILDING CODE: MECH MECHANICAL

STATUS: Not Started VALUATION: 9,400.00 BALANCE: 60.00

PROJECT: 20270024 - MECHANICAL

TYPE: MECH MECHANICAL

PROPERTY: 415 6TH AVE W

APPLIED DATE: 7/21/2026 ISSUED DATE: 7/21/2026 EXPIRATION DATE: 11/18/2026 COMPLETION DATE: 0/00/0000

CONTRACTOR: GERMLUMHE GERMAN PLUMBING HEATING & COOL

ISSUED TO: Hickory Recovery

610 1ST AVENUE

415 6TH AVE W

GRINNELL, IA 50112

GRINNELL, IA 50112

SQUARE FEET: 23,616

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 85.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL

CONTRACTOR: GERMLUMHE GERMAN PLUMBING HEATING & COOL

CLASS: MC MECHANICAL CONTRACTOR

610 1ST AVENUE

GRINNELL, IA 50112

ISSUED DATE: 7/21/2026 EXPIRATION DATE: 11/18/2026

BUILDING CODE: MECH MECHANICAL

STATUS: Not Started VALUATION: 6,000.00 BALANCE: 85.00

PROJECT: 20270025 - MECHANICAL

TYPE: MECH MECHANICAL

PROPERTY: 1414 MAIN ST

APPLIED DATE: 7/23/2026 ISSUED DATE: 7/23/2026 EXPIRATION DATE: 11/20/2026 COMPLETION DATE: 0/00/0000

CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION

ISSUED TO: Jozwiak, Andreas

519 WEST STREET

1627 10th Ave

GRINNELL, IA 50112

Grinnell, IA 50112

SQUARE FEET: 2,072

DWELLING TYPE: PRIVATE UNITS: 1

STATUS: OPEN BALANCE: 60.00

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 11
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

DESCRIPTION: REPLACE EXISTING HVAC WITH NEW

SEGMENT: MECH - MECHANICAL
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 7/23/2026 EXPIRATION DATE: 11/20/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 15,400.00 BALANCE: 60.00

PROJECT: 20270026 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 9 MELROSE LN
APPLIED DATE: 7/24/2026 ISSUED DATE: 7/24/2026 EXPIRATION DATE: 11/21/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ANTHEM ANTHEM HEATING AND COOLING ISSUED TO: OSBORNE, JOHN
124 S MILL ST 9 MELROSE LN
GILMAN, IA 50106 GRINNELL, IA 50112
SQUARE FEET: 1,364
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: ANTHEM ANTHEM HEATING AND COOLING CLASS:
124 S MILL ST
GILMAN, IA 50106
ISSUED DATE: 7/24/2026 EXPIRATION DATE: 11/21/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 10,000.00 BALANCE: 60.00

PROJECT: 20270027 - SOLAR ARRAY - C TYPE: SOLARARRAY SOLAR ARRAY INSTALLATION
PROPERTY: 1516 7TH AVE
APPLIED DATE: 7/27/2026 ISSUED DATE: 7/27/2026 EXPIRATION DATE: 1/23/2027 COMPLETION DATE: 0/00/0000
CONTRACTOR: SPARTAN X SPARTANX ISSUED TO: CARLSON, RODNEY
1167 W 8600 S WEST 1516 7TH AVE
JORDAN, UT 84088 GRINNELL, IA 50112
SQUARE FEET: 1,288
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 225.00

DESCRIPTION: INSTALL A 5.74 KW ROOF MOUNTED SOLAR ARRAY

SEGMENT: SOLAR - SOLAR ARRAY
CONTRACTOR: SPARTAN X SPARTANX CLASS:
1167 W 8600 S WEST
JORDAN, UT 84088
ISSUED DATE: 7/27/2026 EXPIRATION DATE: 11/24/2026
BUILDING CODE: SOLAR SOLAR ARRAY
STATUS: Not Started VALUATION: 16,014.00 BALANCE: 225.00

PROJECT: 20270028 - SOLAR ARRAY - C TYPE: SOLARARRAY SOLAR ARRAY INSTALLATION
PROPERTY: 1920 SPRING ST
APPLIED DATE: 7/27/2026 ISSUED DATE: 7/27/2026 EXPIRATION DATE: 1/23/2027 COMPLETION DATE: 0/00/0000
CONTRACTOR: SPARTAN X SPARTANX ISSUED TO: SHARP, SCOTT
1167 W 8600 S WEST 1920 SPRING ST
JORDAN, UT 84088 GRINNELL, IA 50112
SQUARE FEET: 2,792
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 225.00

DESCRIPTION: INSTALL A 10.250KW ROOF MOUNTED SOLAR ARRAY

SEGMENT: SOLAR - SOLAR ARRAY
CONTRACTOR: SPARTAN X SPARTANX CLASS:
1167 W 8600 S WEST
JORDAN, UT 84088
ISSUED DATE: 7/27/2026 EXPIRATION DATE: 11/24/2026
BUILDING CODE: SOLAR SOLAR ARRAY
STATUS: Not Started VALUATION: 30,442.00 BALANCE: 225.00

PROJECT: 20270029 - TEMPORARY SIGN TYPE: SIGN-TEMP TEMPORARY SIGN
PROPERTY: 704 PINDER AVE
APPLIED DATE: 7/28/2026 ISSUED DATE: 7/28/2026 EXPIRATION DATE: 8/27/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: PRIORITY PLASTICS
704 PINDER AVENUE
GRINNELL, IA 50112
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 40.96

DESCRIPTION: TEMP SIGN

SEGMENT: SIGN-TEMP - TEMPORARY SIGN
CONTRACTOR: CLASS:
ISSUED DATE: 7/28/2026 EXPIRATION DATE: 8/27/2026
BUILDING CODE: SIGN-TEMP TEMPORARY SIGN
STATUS: Not Started VALUATION: 500.00 BALANCE: 40.96

PROJECT: 20270030 - SOLAR ARRAY - C TYPE: SOLARARRAY SOLAR ARRAY INSTALLATION
PROPERTY: 1911 BELMONT DR
APPLIED DATE: 7/29/2026 ISSUED DATE: 7/29/2026 EXPIRATION DATE: 1/25/2027 COMPLETION DATE: 0/00/0000
CONTRACTOR: SPARTAN X SPARTANX ISSUED TO: Peak, Robert
1167 W 8600 S WEST P O Box 174
JORDAN, UT 84088 Grinnell, IA 50112
SQUARE FEET: 1,658
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 225.00

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 13
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

DESCRIPTION: INSTALL A 7.790KW ROOF MOUNTED SOLAR ARRAY ON THE DWELLING

SEGMENT: SOLAR - SOLAR ARRAY
CONTRACTOR: SPARTAN X SPARTANX CLASS:
1167 W 8600 S WEST
JORDAN, UT 84088
ISSUED DATE: 7/29/2026 EXPIRATION DATE: 11/26/2026
BUILDING CODE: SOLAR SOLAR ARRAY
STATUS: Not Started VALUATION: 24,616.00 BALANCE: 225.00

PROJECT: 20270031 - SOLAR ARRAY - C TYPE: SOLARARRAY SOLAR ARRAY INSTALLATION
PROPERTY: 300 PARK ST
APPLIED DATE: 7/29/2026 ISSUED DATE: 7/29/2026 EXPIRATION DATE: 1/25/2027 COMPLETION DATE: 0/00/0000
CONTRACTOR: SPARTAN X SPARTANX ISSUED TO: Gregson, Macayla
1167 W 8600 S WEST 300 Park St
JORDAN, UT 84088 Grinnell, IA 50112
SQUARE FEET: 1,374
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 225.00

DESCRIPTION: INSTALL A 11.07KW ROOF MOUNTED SOLAR ARRAY ON THE DETACHED GARAGE

SEGMENT: SOLAR - SOLAR ARRAY
CONTRACTOR: SPARTAN X SPARTANX CLASS:
1167 W 8600 S WEST
JORDAN, UT 84088
ISSUED DATE: 7/29/2026 EXPIRATION DATE: 11/26/2026
BUILDING CODE: SOLAR SOLAR ARRAY
STATUS: Not Started VALUATION: 31,881.00 BALANCE: 225.00

PROJECT: 20270032 - SWIMMING POOL & FENCE TYPE: POOL SWIMMING POOL
PROPERTY: 1113 3RD AVE
APPLIED DATE: 7/29/2026 ISSUED DATE: 7/29/2026 EXPIRATION DATE: 1/25/2027 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: FREEMAN, JACOB
1113 3RD AVE
GRINNELL, IA 50112
SQUARE FEET: 1,350
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: INSTALL POOL AND FENCE IN REAR YARD

SEGMENT: FENCE - FENCE
CONTRACTOR: CLASS:
ISSUED DATE: 7/29/2026 EXPIRATION DATE: 11/26/2026
BUILDING CODE: FENCE FENCE
STATUS: Not Started VALUATION: 0.00 BALANCE: 60.00

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 14
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

PROJECT: 20270033 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 628 EAST ST
APPLIED DATE: 7/31/2026 ISSUED DATE: 7/31/2026 EXPIRATION DATE: 11/28/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION ISSUED TO: PICKENS, RONALD
519 WEST STREET 628 EAST ST
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,232
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 7/31/2026 EXPIRATION DATE: 11/28/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 5,800.00 BALANCE: 60.00

TOTAL PRINTED: 32 PROJECTS TOTAL VALUATION: \$944,288.14 TOTAL BALANCE: \$8,264.32

PROJECTS: THRU ZZZZZZZZZZ

PROJECT TYPE: All

CONTRACTOR CLASS: All

REPORT SEQUENCE: Project

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 7/01/2026 THRU 7/31/2026

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 0/00/0000 THRU 99/99/9999

*** SEGMENT RECAP ***

PROJECT SEGMENT	# OF SEGMENTS	BALANCE
01-NEWRES - NEW RESIDENTIAL BUILD	1	4,156.95
02-RESREP - RESIDENTIAL REPAIR	1	117.71
04-RESREM - RESIDENTIAL REMODEL	1	133.15
14-COMREM - COMMERCIAL REMODEL	1	1,768.05
DECK - DECK/PORCH	2	0.00
ELEC-NC - ELECTRICAL	1	0.00
FENCE - FENCE	3	115.00
MECH - MECHANICAL	14	795.00
MECH-NC - MECHANICAL	1	0.00
PARKSTALL - PARKING STALL RENTAL	1	0.00
PLUM-NC - PLUMBING	1	0.00
POOL - SWIMMING POOL	1	7.50
SHED - SMALL STORAGE SHED	1	80.00
SIGN-TEMP - TEMPORARY SIGN	1	40.96
SOLAR - SOLAR ARRAY	4	900.00
WH - WATER HEATER CHANGEOUT	4	150.00
*** TOTALS ***	38	8,264.32

PROJECTS: THRU ZZZZZZZZZZ

PROJECT TYPE: All

CONTRACTOR CLASS: All

REPORT SEQUENCE: Project

- All Contractor Classes

CONTRACTORS: All

APPLIED DATES: 7/01/2026 THRU 7/31/2026

EXPIRE DATES: 0/00/0000 THRU 99/99/9999

STATUS INCLUDED: All

ISSUED DATES: 0/00/0000 THRU 99/99/9999

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
01-NEWRES - NEW RESIDENTIAL BUILD	1	4,156.95
02-RESREP - RESIDENTIAL REPAIR	1	117.71
04-RESREM - RESIDENTIAL REMODEL	1	133.15
14-COMREM - COMMERCIAL REMODEL	1	1,768.05
DECK - DECK/PORCH	1	0.00
FENCE - FENCE	2	62.50
FLATWORK - FLATWORK	1	0.00
MECH - MECHANICAL	14	845.00
PARKSTALL - PARKING STALL RENTAL	1	0.00
POOL - SWIMMING POOL	1	60.00
SHED - SHED - NO VEHICLES	1	80.00
SIGN-TEMP - TEMPORARY SIGN	1	40.96
SOLARARRAY - SOLAR ARRAY INSTALLA	4	900.00
WH - WATER HEATER CHANGEOUT	2	100.00
*** TOTALS ***	32	8,264.32

8/03/2026 9:24 AM PROJECT MASTER REPORT PAGE: 17
PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 7/01/2026 THRU 7/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999
=====

*** MONTHLY RECAP BASED ON ISSUED DATE ***

ISSUED YEAR: 2026

MONTH	PROJECTS	VALUATION	BALANCE
JULY	32	944,288.00	8,264.32

SELECTION CRITERIA

REPORT SELECTION

PROJECT RANGE FROM: THROUGH ZZZZZZZZZZ
PROJECT TYPE: All
CONTRACTOR CLASS: All All Contractor Classes
CONTRACTOR: All
PROJECT STATUS: All
SEGMENTS: All
PHASES: All
COMMENT CODES: All

PROJECT DATES

APPLIED RANGE FROM: 07/01/2026 THROUGH 07/31/2026
ISSUED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
COMPLETION RANGE FROM: 00/00/0000 THROUGH 99/99/9999

BALANCE SELECTION

SELECTION: ALL

PRINT OPTIONS

PRINT MONTHLY RECAP YES
PRINT SEGMENTS: YES
PRINT PHASES: NO
ONE PROJECT PER PAGE: NO
PRINT REJECTION NOTES: NO
PRINT PROJECT W/O SEGMENTS: NO
PRINT CONDITIONS: NO
PRINT DESCRIPTION: YES
PRINT NOTES: NO
SEQUENCE: Project
COMMENT CODES: None

*** END OF REPORT ***



City of Grinnell
...Jewel of the Prairie

Michael A. McClelland
Chief of Police
Police Department
1020 Spring Street
Grinnell, IA 50112

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

TO: Honorable Sam Cox
Honorable City Council Members
Mr. Russ Behrens, City Manager
Mrs. Alyssa Devig, City Clerk

DATE: 8 AUG 2026

SUBJECT: MONTHLY REPORT FOR JULY 2026

MONTHLY STATS	CURRENT MO.	LAST MO.	PREVIOUS YEAR
	JULY 2026	JUNE 2026	JULY 2025
ARRESTS	13	15	17
CITATIONS	17	28	20
WARNINGS	41	36	63
PD Collisions	6	7	1
PI Collisions	3	1	8
HIT & RUN	1	1	3
Parking Citations	31	63	35
Calls for Service	730	813	719

BIAS-BASED POLICING REPORT (JULY 2026)

	ETHNICITY	GENDER (M/F)	RACE
ARRESTS	0 (Hispanic or Latino) 13 (Not Hispanic or Latino)	9/4	0 (American Indian or Alaska Native) 0 (Asian) 1 (Black) 12 (White)
CITATIONS	2 (Hispanic or Latino) 15 (Not Hispanic or Latino)	14/3	17 (White) 0 (Asian) 0 (Black) 0 (American Indian or Alaska Native)
WARNINGS	2 (Hispanic or Latino) 39 (Not Hispanic or Latino)	26/15	39 (White) 2 (Asian) 0 (Black) 0 (American Indian or Alaska Native)



City of Grinnell
...Jewel of the Prairie

Michael A. McClelland
Chief of Police
Police Department
1020 Spring Street
Grinnell, IA 50112

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

MENTAL HEALTH CRISIS CFS FOR JULY 2026 (Faith Repp)

Mental Health Crisis Calls for Service (CFS) - Total	98
Poweshiek County Sheriff's Office- CFS Referred	0
Grinnell Fire Department – CFS Referred	3
Grinnell Police Department- CFS Referred	54
% Referred for additional resources/ assistance	55%

CODE ENFORCEMENT CFS FOR JULY 2026 (Daniel Gilliam)

Traffic Complaints	2
Animal Complaints	9
City Code Violations/ Warnings	40
Public Assist	1
Parking Issues	1
Total:	53

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Michael A. McClelland", written over a light blue circular stamp.

Michael A. McClelland, Chief of Poli

(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 CONVEY REAL PROPERTY
TO INNOVATIVE CONSTRUCTION, INC. PURSUANT TO A
PROPOSED REAL ESTATE PURCHASE AGREEMENT, 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 before itself at its meeting that commences at 7:00 P.M. on August 17, 2026, 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 Real Estate Purchase Agreement (the "Agreement") with Innovative Construction, Inc. (the "Buyer"), and the proposal to convey certain real property within the Urban Renewal Area (the "Property") to the Buyer, pursuant to the terms and conditions of the Agreement. The Property is legally described as:

Lots 25-26, Scout Subdivision, City of Grinnell, Poweshiek County, Iowa

The Agreement proposes that the City would sell the Property to Buyer for \$25,000 per lot, for a total of \$50,000, subject to the detailed terms and 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 time and place set for the public hearing, interested individuals will be given the opportunity to express their views, both orally and in writing, on the proposed conveyance and proposed Agreement. After all objections have been received and considered, the Council may at this meeting or at any adjournment thereof, take additional action to approve the Agreement or to modify the Agreement, or may 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 Iowa Code Section 364.6.

Dated this _____ day of _____, 2026.

City Clerk, City of Grinnell in the State of Iowa

(End of Notice)

**ITEMS TO INCLUDE ON AGENDA
CITY OF GRINNELL, IOWA**

August 17, 2026

7:00 P.M.

Grinnell Urban Renewal Plan

- Public hearing on the proposal to convey interests in real property to Innovative Construction, Inc., pursuant to a proposed Real Estate Purchase Agreement related to a project within the Grinnell Urban Renewal Area (Lot 25, Scout Subdivision)
- Resolution approving and authorizing the conveyance of certain real property to Innovative Construction, Inc. and approving and authorizing execution of a related Real Estate Purchase Agreement within the Grinnell Urban Renewal Area (Lot 25, Scout Subdivision)

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.

August 17, 2026

The City Council of the City of Grinnell in the State of Iowa, met in regular session, in the Council Chambers, City Hall, 250 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: _____

* * * * *

The Mayor announced that this was the time and place for the public hearing and meeting on the proposal to convey interests in real property to Innovative Construction, Inc. and to approve and authorize execution of a related Real Estate Purchase Agreement by and between the City of Grinnell and Innovative Construction, Inc. within the Grinnell Urban Renewal Area, and that notice of the proposed action and public hearing had been published as required by the Iowa Code.

The Mayor then asked the Clerk whether any written objections or comments 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/comments had been filed. The Mayor then called for oral objections and comments and _____ were made. Whereupon, the Mayor declared the time for receiving objections and comments to be closed.

(Attach here a summary of objections/comments 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 THE CONVEYANCE OF CERTAIN REAL PROPERTY TO INNOVATIVE CONSTRUCTION, INC. AND APPROVING AND AUTHORIZING EXECUTION OF A RELATED REAL ESTATE PURCHASE AGREEMENT WITHIN THE GRINNELL URBAN RENEWAL AREA (LOT 25, SCOUT SUBDIVISION)", 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.

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. 2026-125

RESOLUTION APPROVING AND AUTHORIZING THE
CONVEYANCE OF CERTAIN REAL PROPERTY TO
INNOVATIVE CONSTRUCTION, INC. AND APPROVING
AND AUTHORIZING EXECUTION OF A RELATED REAL
ESTATE PURCHASE AGREEMENT WITHIN THE GRINNELL
URBAN RENEWAL AREA (LOT 25, SCOUT SUBDIVISION)

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 several 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 Urban Renewal Area be redeveloped as part of the overall redevelopment area covered by said Urban Renewal Plan; and

WHEREAS, Iowa Code Chapter 403, the Urban Renewal Act, 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 the Urban Renewal Plan provides for, among other things, the disposition of property for private development as a proposed urban renewal action; and

WHEREAS, the City of Grinnell (the "City") previously received a proposal from Innovative Construction, Inc. (the "Buyer") regarding the sale of certain City-owned real property within the Urban Renewal Area, more particularly described as: Lots 25 and 26 in the Scout Subdivision; and

WHEREAS, by Resolution adopted July 6, 2026, this Council: (i) set forth its proposal to dispose of interests in the above-described real property; (ii) approved a reasonable competitive bidding procedure to seek competing bids for the above-described real property; (iii) gave notice of its intention to enter into a purchase agreement with the Buyer if no qualified competing proposals were received; and (iv) set a public hearing on the proposed conveyance of real property for the City Council meeting on August 17, 2026; and

WHEREAS, by publication of a notice of competitive bidding, the City invited competing bids for the above-described be submitted no later than August 14, 2026 and no qualifying competing proposals were received prior to that date; and

WHEREAS, subsequent to the July 6, 2026 City Council meeting, the Buyer requested to reduce the area of real property that Buyer would purchase from the City to a single lot and City staff prepared a revised Real Estate Purchase Agreement (the "Agreement"), which proposes that

the City will sell the following real property (the "Property") to Buyer for a purchase price of \$25,000:

Lot 25, Scout Subdivision, City of Grinnell, Poweshiek County, Iowa

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

WHEREAS, the City Council has determined that the previously initiated competitive bidding process, which included the Property and a second lot, is sufficient to have solicited competing bids from other persons that may be interested in purchasing the Property and, furthermore, the statement of the Council's intent to enter into a purchase agreement with Buyer included in Resolution No. 2026-103, adopted on July 6, 2026, remains sufficient notice of the Council's intention to sell the Property to Buyer and enter into a corresponding contract; and

WHEREAS, the City Council affirms the finding made in Resolution No. 2026-103 that a purchase price of \$25,000 per lot for the real estate being sold as the Property, under the terms and conditions set forth in the Agreement, is "fair value" for the Property; and

WHEREAS, pursuant to notice published as required by law, this Council has held a public meeting and hearing upon the proposal to convey the Property and to approve and authorize execution of the Agreement, and has considered the extent of any objections received from residents or property owners to said proposed action; 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 Property shall be conveyed by the City to Innovative Construction, Inc. for a purchase price of \$25,000, and in consideration of other obligations under the Agreement, pursuant to the terms and conditions of the Agreement.

Section 2. That the Council finds that disposal of interests in the Property to the Buyer is in the best interests of the residents of the City and will promote economic development in the City; and that these benefits, together with the other consideration provided for in the Agreement, constitute fair value for the disposal of interests in the Property under Iowa Code Section 403.8.

Section 3. That the performance by the City of its obligations under the Agreement, including but not limited to selling the Property to the Buyer 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 Urban Renewal Plan and the Urban Renewal Act 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 Iowa Code Chapters 15A and 403, taking into account the factors set forth therein.

Section 4. 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, including the execution of the necessary conveyance documents.

PASSED AND APPROVED this 17th 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 corporate 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 public hearing 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 (a copy of the face sheet of the agenda being attached hereto) 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 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)

TRAVEL IOWA CO-OPERATIVE MARKETING CONTRACT

Article 1. Identification of Parties.

This contract (the “Contract”) is between the Iowa Economic Development Authority (“Authority”), 1963 Bell Avenue, Suite 200, Des Moines, IA 50315 and Partner (each a “Party” and collectively the “Parties”) for Partner’s purchase of certain Marketing Opportunities.

Partner:	City of Grinnell
Authorized Official:	Adrienne Hardin
Telephone:	(641) 236-2600
Email:	ahardin@grinnelliowa.gov
Address:	520 4th Ave. Grinnell, IA 50112

Article 2. Marketing Opportunities.

<u>Across-the-Web Package- \$5,000 - \$10,000 - \$15,000</u> Package A: Two (2) sets of banner and native ads; two-month campaign Package B: Two (2) sets of banner and native ads, three (3) 15-sec video ads; two-month campaign Package C: Two (2) sets of banner and native ads, three (3) 15-sec video ads, two (2) 30-sec audio ads; two-month campaign	
<u>TravelIowa.com Leads- \$1,500</u>	
<u>Consumer Email Banner Ad- \$500</u>	
<u>Consumer Email Tile Ad- \$500</u>	
<u>Consumer Email Spotlight Ad- \$750</u>	
<u>Dedicated Email- \$3,000</u>	
<u>TravelIowa.com Content Ad- \$1,500</u>	
<u>Sponsored Content- \$3,000</u>	
<u>Social Media- \$500 - \$2,500 - \$6,500</u> Package A: One (1) organic post on Travel Iowa channels Package B: One (1) organic post with paid boosting on Travel Iowa channels Package C: Two (2) organic posts with structured paid campaign on Travel Iowa channels	

<u>Video - \$4,500 - \$6,500 - \$11,500</u> Package A: One (1) two-minute (2:00) long video; three (3) sizzle reels (short-form social-media ready highlights); raw footage Package B: One (1) five-minute (5:00) long video; five (5) sizzle reels; raw footage Package C: One (1) 10-minute feature video; five (5) sizzle reels; optional cut-downs of featured businesses; raw footage	Package A: One (1) two-minute (2:00) long video; three (3) sizzle reels (short-form social-media ready highlights); raw footage \$4,500 August 2026
<u>Still Photography- \$1,500</u> <i>Only sold as an add-on to video package.</i>	
<u>Influencer Marketing</u> Base cost of \$3,000. Partner is responsible for providing lodging, covering admissions to locations, and providing any recommendations for influencer experiences.	
<u>Total Cost Amount for Marketing Opportunities: \$4,500</u>	

Article 3. Terms and Conditions.

- 3.1 Term of Contract. The term of this Contract shall be from the date of signature on behalf of Authority to July 31, 2027, unless terminated earlier in accordance with the provisions of this Contract.
- 3.2 Payment. Authority will send Partner an invoice for payment reflecting Partner's confirmed Marketing Opportunities by April 30, 2027. Payment in the amount of **four thousand five hundred United States dollars (\$4,500)** must be received in full by Authority on or before May 31, 2027. Should Authority not receive payment in full by the aforementioned date, Authority shall have the right, at its option, to terminate this Contract without further notice pursuant to Article 4 herein as well as pursue any additional remedies available to it. Authority may include Partner on a list of entities subject to an Authority-wide moratorium on future programs, funding and promotional opportunities for no less than one (1) year if Partner fails to make payment in full in the amount invoiced by Authority.
- 3.3 Indemnification. Partner shall indemnify, defend and hold harmless Authority and the State of Iowa, their employees, officials, officers, and agents, appointed and elected, paid and unpaid, from and against any and all costs, expenses, losses, claims, damages, liabilities, settlements and judgments, including legal fees and costs, relating to, resulting from, or arising out of this Contract. Partner's obligations under this Section shall survive termination of this Contract.
- 3.4 Applicable Laws. This Contract shall be governed in accordance with the laws of the State of Iowa and any action, including any proceeding of a quasi-judicial or judicial nature, relating to or arising out of this Contract shall be brought in the Iowa District Court for Polk County or, should the aforementioned court lack jurisdiction, in the United States District Court for the Southern District of Iowa.
- 3.5 Amendments. Any amendment or modification to this Contract must be in a writing mutually agreed to and signed by both Parties. Notwithstanding the aforementioned, this Contract is subject to any change in any applicable federal, state or local laws, regulations, rules or policies. Authority may unilaterally modify in writing the Contract at will in order to accommodate any above-referenced change and deliver such amendment to this Contract to Partner. Failure by Authority to notify Partner of such changes does not negate Partner's responsibility to comply with all applicable federal, state or local laws, regulations, rules or policies.

- 3.6 Notice. Any and all notices, consents or any other communications provided for herein shall be deemed to have been given in writing by email, by receipted hand delivery, or by Federal Express, courier or other similar and reliable carrier, and shall be deemed given and received: (a) when sent, if sent by email during the recipient's normal business hours, and if not sent during normal business hours, then on the recipient's next business day; (b) personal delivery to the recipient; or (c) two (2) business days after deposit with an overnight courier or reliable carrier. Notices to Partner shall be addressed to Partner at the physical address or email address specified in Article 1 of this Contract. Notices to Authority shall be addressed to Authority's contact:

Amy Zeigler
State Tourism Manager, Team Lead Tourism
1963 Bell Avenue, Suite 200
Des Moines, IA 50315
515.348.6259
amy.zeigler@iowaeda.com

From time to time the Parties may change the address or email designated to receive notice. Such change shall be in writing to the other Party as provided herein.

- 3.7 Public Records. Under the law of the State of Iowa, the terms of this Contract are public record unless otherwise provided by law.
- 3.8 Limitations of Liability. Partner acknowledges and agrees that the State of Iowa, Authority and all of their employees, agents, successors, and assigns, are immune from liability and suit for the activities of Partner involving third parties arising from the Contract. Claims against Authority and the State of Iowa are handled according to the provisions in Iowa Code Chapter 669, and Authority and the State of Iowa are self-insured against all risks and hazards related to this Contract. No separate fund has been established to provide self-insurance, nor is the State of Iowa or Authority obligated to establish any such fund during the term of this Contract. In no event, shall Authority be liable for any indirect, incidental, consequential, punitive, reliance, or special damages arising from or related to the Contract, including, but not limited to, lost profits, savings, advantage or revenues, or increased cost of operations.
- 3.9 Severability. If any provision of this Contract is determined by a court of competent jurisdiction to be invalid or unenforceable, such determination shall not affect the validity or enforceability of any other part or provision of this Contract.
- 3.10 Force Majeure. No Party shall be liable for damages resulting from any delay or default in performance of any obligation herein if the delay or default is due to conditions beyond their control, including without limitation Acts of God, government restriction, or any other cause beyond the reasonable control of the obligated Party.
- 3.11 No Implied Agency. Nothing in this Contract shall be construed as creating or constituting a partnership, joint venture, agent-principal relationship or any other association of any kind between the Parties.
- 3.12 No political activity. Partner acknowledges and agrees that Marketing Opportunities shall not be used to support or oppose any political candidates, political causes or political initiatives.
- 3.13 Compliance with Applicable Law. Partner shall comply with all applicable federal, state, and local laws, rules, ordinances, regulations, and orders in its performance under this Contract.
- 3.14 Sources Incorporated by Reference and Order of Priority. Authority's guidelines, glossary of terms, cancellation policy, and additional terms and conditions are available [here](#). The foregoing sources and the Sign-Up filled out and submitted by Partner are incorporated by reference and considered an integral part of this Contract. In the event of a conflict between the documents and sources comprising this Contract, the terms within Article 1 through Article 4 shall govern.

- 3.15 Integration. This Contract contains the entire understanding between Authority and Partner and any representations that may have been made before or after signing this Contract, which are not contained herein, are nonbinding, void and of no effect. Neither Party has relied on any such prior representation in entering into this Contract.
- 3.16 Approval of Artwork for Marketing Opportunities. Artwork guidelines for all options are typically due the month prior to running. Reminders to send in materials will be sent to Partners prior to the due dates. If Partner doesn't submit its materials by the appropriate due date, Authority may move forward with the ad without Partner's materials. Partner is still required to pay for the ad placement.
- 3.17 Original Artwork. All artwork and materials provided to Authority pursuant to the terms of this Contract shall be wholly original with Partner or Partner will have first secured all applicable interests, rights, licenses, permits or other intellectual property rights in such artwork and materials. Authority may, at its sole discretion, reject the content, remove the content, require replacement content, and/or terminate the applicable Marketing Opportunity if any content provided to Authority by Partner is claimed to constitute infringement of any proprietary rights of third parties.
- 3.18 Responsibility of Partner Regarding Partner Profile Page and Partner Landing Page. Digital advertising landing pages will be directed to Partner's profile page on Travellowa.com or the desired landing page on Partner's direct website. It is Partner's responsibility to update the information on Travellowa.com so it is current and relevant to its campaign. If the destination URL is on Partner's website, Authority will require the placement of provided tracking pixels for campaign measurement and reporting. Authority may edit any material provided by Partner for grammar or to fit within Authority and Travel Iowa's brand standards.

Article 4. Termination.

- 4.1 Termination. This Contract may be terminated by Authority under any of the following circumstances:
- (a) Any breach by Partner of any term, provision or obligation of this Contract;
 - (b) Authority's authorization to conduct its business or engage in activities or operations related to the subject matter of this Contract is withdrawn or materially altered or modified, or if Authority's duties, programs or responsibilities are modified or materially altered; or
 - (c) There is a decision of any court, administrative law judge or an arbitration panel, or any law, rule, regulation or order is enacted, promulgated or issued that materially or adversely affects Authority's ability to fulfill any of its obligations under this Contract.
- 4.2 Effect of Termination and Cancellation. There is no penalty for cancelling this Contract by Partner on or before August 31, 2026. Termination of this Contract or cancellation by Partner between September 1, 2026, and March 1, 2027, will require payment of fifty percent (50%) by Partner of the contracted for Marketing Opportunities. Any termination or cancellation by Partner after March 1, 2027, will require payment by Partner of one hundred percent (100%) of the contracted for Marketing Opportunities. If Partner has already made payment, no refund shall be provided.
- 4.3 Non-Exclusive Remedy. Authority's right to terminate this Contract under this Article 4 shall be in addition to and not exclusive of other remedies available to it, and Authority shall be entitled to exercise any other rights and pursue any remedies, in law, at equity, or otherwise.

The Parties have executed this Contract as of the date on which this Contract is executed by Authority.

Partner:		Date:	
-----------------	--	--------------	--

Iowa Economic Development Authority:		Date:	
---	--	--------------	--

Signature:
Email:

Signature:
Email:



Gronewold, Bell, Kyhnn & Co. P.C.

CERTIFIED PUBLIC ACCOUNTANTS • BUSINESS AND FINANCIAL CONSULTANTS

1910 EAST 7th STREET BOX 369
ATLANTIC, IOWA 50022-0369
(712) 243-1800
FAX (712) 243-1265
CPA@GBKCO.COM

DAVID A. GINTHER
DUSTIN T. VEENSTRA
FAITH E. THOMSEN

July 28, 2026

City of Grinnell
520 4th Avenue
Grinnell, Iowa 50112

To the Mayor and Members of the City Council

We are pleased to confirm our understanding of the services we are to provide the City of Grinnell for the year ended June 30, 2026.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business type activities, each major fund, and the aggregate remaining fund information, including the disclosures, which collectively comprise the basic financial statements of the City of Grinnell, as of and for the year ended June 30, 2026.

We have also been engaged to report on supplementary information that accompanies the City of Grinnell's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America (GAAS), and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Schedule of Cash Receipts, Disbursements and Changes in Cash Balances - Nonmajor Governmental Funds
2. Schedule of Receipts by Source and Disbursements by Function - All Governmental Funds
3. Schedule of Expenditures of Federal Awards

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1. Budgetary Comparison Schedule of Receipts, Disbursements and Changes in Balances - Budget and Actual - All Governmental Funds and Proprietary Funds
2. Notes to Other Information - Budgetary Reporting
3. Schedule of the City's Proportionate Share of the Net Pension Liability
4. Schedule of City Contributions
5. Notes to Other Information - Pension Liability

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and issue an auditor's report that includes our opinions about whether your financial statements are fairly presented, in all material respects, in conformity with the cash basis of accounting, and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements. The objectives also include reporting on:

- Internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Auditor's Responsibilities for the Audit of the Financial Statements and Single Audit

We will conduct our audit in accordance with GAAS; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements or noncompliance may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or on major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. We will include such matters in the reports required for a Single Audit. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and may include direct confirmation of certain assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may also request written representation from your attorneys as part of the engagement.

Audit Procedures - Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope that would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Grinnell's compliance with provisions of applicable laws, regulations, contracts, and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations, and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City of Grinnell's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on the City of Grinnell's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Responsibilities of Management for the Financial Statements and Single Audit

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for (1) designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including internal controls over federal awards, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements; schedule of expenditures of federal awards, and all accompanying information in conformity with the cash basis of accounting, and for compliance with applicable laws and regulations (including federal statutes), rules, and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant contractor relationships in which the contractor has responsibility for the program compliance and for the accuracy and completeness of that information.

You are responsible for including all informative disclosures that are appropriate for the cash basis of accounting. Those disclosures will include (1) a description of the cash basis of accounting, including a summary of significant accounting policies, and how the cash basis of accounting differs from accounting standards generally accepted in the United States of America (GAAP); (2) informative disclosures similar to those required by GAAP; and (3) additional disclosures beyond those specifically required that may be necessary for the financial statements to achieve fair presentation.

You are also responsible for making drafts of financial statements, schedule of expenditures of federal awards, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance; (3) additional information that we may request for the purpose of the audit; and (4) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. You are also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations, and the terms and conditions of federal audit findings; promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a separate corrective action plan. The summary schedule of prior audit findings should be available for our review.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received, and COVID-19 related concepts, such as lost revenues, if applicable) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains, and indicates that we have reported on, the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is stated fairly in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the other supplementary information, which we have been engaged to report on, in conformity with the cash basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the cash basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the cash basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, and related notes of the City of Grinnell in conformity with the cash basis of accounting and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statements, schedule of expenditures of federal awards, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with the preparation of the financial statements, the schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, the schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

At the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditor's reports, and corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 calendar days after receipt of the auditor's reports or nine months after the end of the audit period.

We will provide copies of our reports to the City of Grinnell; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Gronewold, Bell, Kyhnn & Co. P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Auditor of State or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Gronewold, Bell, Kyhnn & Co. P.C.'s personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Auditor of State. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Faith Thomsen is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to them. We expect to begin our audit in August, 2026 and to issue our reports no later than December 31, 2026.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, confirmation service provider fees, etc.) except that we agree that our gross fee, including expenses, will not exceed our maximum fee per the attached Exhibit A. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report(s). You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Reporting

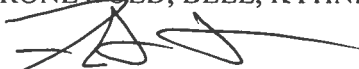
We will issue written reports upon completion of our Single Audit. Our reports will be addressed to Management, the Mayor and Members of the City Council of the City of Grinnell. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If circumstances occur related to the condition of your records, the availability of sufficient, appropriate audit evidence, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement. If we elect to withdraw from the engagement, our engagement will be deemed to have been completed upon written notification. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of withdrawal.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will state that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will state that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We appreciate the opportunity to be of service to the City of Grinnell and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

GRONEWOLD, BELL, KYHNN & CO. P.C.



Faith E. Thomsen, CPA

FET:js

RESPONSE:

This letter correctly sets forth the understanding of the City of Grinnell.

Signature: _____

Title: _____

Date: _____

Proposal for Audit Services

CITY OF GRINNELL

Years Ending June 30, 2024 - 2026

<u>Proposed audit fee:</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
1. Estimated total hours	<u>180</u>	<u>180</u>	<u>180</u>
2. Proposed fee for the audit of the City's financial statements	\$ 19,150	\$ 20,490	\$ 21,920
3. Estimated out-of-pocket expenses	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
4. Total maximum proposed cost	<u>\$ 20,150</u>	<u>\$ 21,490</u>	<u>\$ 22,920</u>
5. Compliance testing in accordance with the Single Audit Act and Uniform Guidance, if required	<u>\$ 3,200</u>	<u>\$ 3,400</u>	<u>\$ 3,600</u>

Should unusual circumstances be discovered during our audit which would require additional work or investigation, this would be brought to your attention. We would then discuss the matter and make separate arrangements if you wish to have us perform additional work.

If requested, cost for presentation to the City Council would be in addition to the above proposed fees.

6. Progress billings are submitted monthly on approximately the 10th of the month following the month of service and are payable upon presentation.
7. Additional consulting services are billed at our standard billing rates. Our current hourly billing rates are as follows:

Partners	\$130 - \$210
Manager/Supervisor	100-130
Senior	70-100
Other staff	50-70

City of Grinnell
Bank to Books Reconciliation
7/31/2026

Balance per Bank Statements:

GSB Bank	7,033,975.19	
Investments- CD	10,000,000.00	
Investments - CD	4,400,000.00	
Perpetual Care - CD	500,000.00	
Forbes - CD	10,000.00	
Investments- IPAIT Diversified	12,642.06	
Total Investments		14,922,642.06
Petty Cash		1,020.00

Total Balance per Bank Statement	\$	21,957,637.25
---	-----------	----------------------

Deposits in Transit:

14,468.55

Total Deposits in Transit	14,468.55
----------------------------------	------------------

Payments in Transit:

Outstanding Checks	(21,365.07)
Outstanding Other	(235,466.70)

Total Payments in Transit	(256,831.77)
----------------------------------	---------------------

Adjustments

Total Adjustments	-
--------------------------	----------

Total Adjusted Bank Balance	\$	21,715,274.03
------------------------------------	-----------	----------------------

Treas Report Total
\$ 21,715,274.30
\$ (0.27)

Balance per Books:

XXX-1010 - Cash	6,791,611.97	
XXX-1110 - INVESTMENT Cash	14,910,000.00	
XXX-1120 - Petty Cash	1,020.00	
XXX-1150 - Investments	12,642.06	
Total Balance per Books	\$	21,715,274.03

Adjustments:

Total Adjustments	-
--------------------------	----------

Adjusted Book Balance	\$	21,715,274.03
------------------------------	-----------	----------------------

Difference	\$	-
-------------------	-----------	----------



Grinnell, IA

Detail Report Account Summary

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 10 - PUBLIC SAFETY						
Department: 110 - POLICE OPERATIONS						
001-3.110.1.4500	POLICE - TOBACCO ENFORCEMENT	0.00	-1,050.00	0.00	1,050.00	-1,050.00
001-3.110.1.4746	POLICE - MISC REVENUE	0.00	-99.05	0.00	99.05	-99.05
001-3.110.1.4770	POLICE - COURT FINES	0.00	-56.28	0.00	56.28	-56.28
001-3.110.1.4775	POLICE - PARKING VIOLATIONS	0.00	-1,190.00	0.00	1,190.00	-1,190.00
001-3.110.2.4711	POLICE - MISC. REIMB	0.00	-768.00	0.00	768.00	-768.00
001-4.110.1.6010	POLICE - SALARIES	0.00	90,580.63	90,580.63	0.00	90,580.63
001-4.110.1.6020	POLICE - PT/SEASONAL SALARIES	0.00	2,590.00	2,590.00	0.00	2,590.00
001-4.110.1.6040	POLICE - OVERTIME SALARIES	0.00	22,565.20	22,565.20	0.00	22,565.20
001-4.110.1.6181	POLICE - ALLOWANCES/VESTS	0.00	161.22	161.22	0.00	161.22
001-4.110.1.6182	POLICE - CONTRACT ALLOWANCES	0.00	125.00	125.00	0.00	125.00
001-4.110.1.6210	POLICE - DUES/MBRPS/SUBS	0.00	459.70	459.70	0.00	459.70
001-4.110.1.6220	POLICE - WKSHP & CONF REGISTRATION	0.00	2,165.00	2,165.00	0.00	2,165.00
001-4.110.1.6250	POLICE - TUITION REIMBURSEMENT	0.00	510.64	510.64	0.00	510.64
001-4.110.2.6373	POLICE - TELEPHONE	0.00	316.17	316.17	0.00	316.17
001-4.110.2.6402	POLICE - LEGALS & ADS	0.00	60.00	60.00	0.00	60.00
001-4.110.2.6413	POLICE - MISC. EXPENSE	0.00	68.00	68.00	0.00	68.00
001-4.110.2.6428	POLICE - MISC CONTRACT WORK	0.00	6,263.03	6,263.03	0.00	6,263.03
001-4.110.2.6513	POLICE - MISC SUPP & MATERIALS	0.00	380.14	380.14	0.00	380.14
112-4.110.1.6141	T/A - MFPRSI POLICE PENSION	0.00	15,745.23	15,745.23	0.00	15,745.23
140-4.110.1.6161	MED ONLY FIRE/POLICE	0.00	5,094.19	5,094.19	0.00	5,094.19
177-3.110.4.4300	FORFEITURE - INTEREST EARNED	0.00	-58.60	0.00	58.60	-58.60
Total Department: 110 - POLICE OPERATIONS:		0.00	143,862.22	147,084.15	3,221.93	143,862.22
Department: 115 - POLICE VEHICLE						
001-4.115.2.6332	POLICE VEH - REP/MTNCE/EQUIP	0.00	41.38	41.38	0.00	41.38
001-4.115.2.6518	POL VEH - VEH OPER SUPP	0.00	2,860.66	2,860.66	0.00	2,860.66
136-4.115.2.6409	INSURANCE - POLICE VEHICLES	0.00	13,954.36	13,954.36	0.00	13,954.36
Total Department: 115 - POLICE VEHICLE:		0.00	16,856.40	16,856.40	0.00	16,856.40
Department: 130 - DISASTER CONTROL						
001-4.130.2.6371	DISASTER - UTILITIES	0.00	318.66	318.66	0.00	318.66
Total Department: 130 - DISASTER CONTROL:		0.00	318.66	318.66	0.00	318.66
Department: 150 - FIRE PROTECTION						
001-3.150.1.4502	FIRE SVC CHGS-ACCIDENTS,CLEAN	0.00	-2,747.71	0.00	2,747.71	-2,747.71
001-3.150.2.4745	FIRE - SALE OF SALVAGE	0.00	-9,871.88	0.00	9,871.88	-9,871.88
001-4.150.1.6010	FIRE - SALARIES	0.00	46,283.06	46,283.06	0.00	46,283.06

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
001-4.150.1.6020	FIRE - PT/SEASONAL SALARIES	0.00	607.58	607.58	0.00	607.58
001-4.150.1.6040	FIRE - OVERTIME SALARIES	0.00	3,904.86	3,904.86	0.00	3,904.86
001-4.150.1.6210	FIRE - DUES/MBRPS/SUBS	0.00	114.92	114.92	0.00	114.92
001-4.150.2.6332	FIRE - REP/VEH MTNCE/EQUIP	0.00	11.84	11.84	0.00	11.84
001-4.150.2.6373	FIRE - TELEPHONE	0.00	140.69	140.69	0.00	140.69
001-4.150.2.6413	FIRE - PYMT TO OTHER AGENCIES	0.00	1,830.00	1,830.00	0.00	1,830.00
001-4.150.2.6428	FIRE - MISC CONTRACT WORK	0.00	2,311.36	2,311.36	0.00	2,311.36
001-4.150.2.6513	FIRE - MISC SUPP & MATERIALS	0.00	244.12	244.12	0.00	244.12
001-4.150.2.6518	FIRE - VEH OPER SUPP	0.00	444.51	444.51	0.00	444.51
112-4.150.1.6141	T/A - MFPRSI FIRE PENSION	0.00	10,643.21	10,643.21	0.00	10,643.21
490-3.150.4.4300	FIRE EQMT - INTEREST (CKG)	0.00	-59.69	0.00	59.69	-59.69
Total Department: 150 - FIRE PROTECTION:		0.00	53,856.87	66,536.15	12,679.28	53,856.87
Department: 160 - EMS (EMERGENCY MEDICAL SERVICES)						
001-3.160.1.4500	EMS - SERVICE CHARGES	0.00	-48,415.19	103.70	48,518.89	-48,415.19
001-3.160.2.4476	EMS - AMBULANCE CONTRACTS	0.00	-680.50	0.00	680.50	-680.50
001-4.160.1.6010	EMS - SALARIES	0.00	36,293.74	36,293.74	0.00	36,293.74
001-4.160.1.6020	EMS - PT/SEASONAL SALARIES	0.00	2,936.50	2,936.50	0.00	2,936.50
001-4.160.1.6040	EMS - OVERTIME SALARIES	0.00	2,898.79	2,898.79	0.00	2,898.79
001-4.160.1.6182	EMS - CONTRACT ALLOWANCE	0.00	125.00	125.00	0.00	125.00
001-4.160.1.6210	EMS - DUES/MBRPS/SUBS	0.00	114.92	114.92	0.00	114.92
001-4.160.1.6240	EMS - EDUC MATERIALS & SUBS	0.00	93.50	93.50	0.00	93.50
001-4.160.2.6428	EMS - MISC CONTRACT WORK	0.00	6,627.72	6,627.72	0.00	6,627.72
001-4.160.2.6445	EMS - REFUNDS	0.00	651.11	651.11	0.00	651.11
001-4.160.2.6513	EMS - MISC SUPP & MATERIALS	0.00	451.66	451.66	0.00	451.66
001-4.160.2.6518	EMS - VEH OPER SUPP	0.00	425.14	425.14	0.00	425.14
112-4.160.1.6141	T/A - MFPRSI EMS PENSION	0.00	7,769.69	7,769.69	0.00	7,769.69
495-3.160.4.4300	EMS EQMT - INTEREST (CKG)	0.00	-140.56	0.00	140.56	-140.56
Total Department: 160 - EMS (EMERGENCY MEDICAL SERVICES):		0.00	9,151.52	58,491.47	49,339.95	9,151.52
Department: 180 - PUBLIC SAFETY BUILDING						
001-4.180.2.6371	SAFETY BLDG - UTILITIES	0.00	6,196.24	6,196.24	0.00	6,196.24
001-4.180.2.6428	SAFETY BLDG - MISC CONTRACT WORK	0.00	2,059.90	2,879.90	820.00	2,059.90
001-4.180.2.6513	SAFETY BLDG - MISC SUPP & MATERIALS	0.00	585.22	585.22	0.00	585.22
Total Department: 180 - PUBLIC SAFETY BUILDING:		0.00	8,841.36	9,661.36	820.00	8,841.36
Department: 190 - ANIMAL CONTROL						
001-3.190.1.4180	ANIMAL CONT - ANIMAL LICENSE	0.00	-72.00	0.00	72.00	-72.00
Total Department: 190 - ANIMAL CONTROL:		0.00	-72.00	0.00	72.00	-72.00
Total Function: 10 - PUBLIC SAFETY:		0.00	232,815.03	298,948.19	66,133.16	232,815.03

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 20 - PUBLIC WORKS						
Department: 214 - STREET MAINTENANCE						
110-3.214.2.4430	ST MTNCE - RUT RECEIPTS	0.00	-112,738.27	0.00	112,738.27	-112,738.27
110-3.214.4.4300	ST MTNCE - INTEREST EARNED	0.00	-291.26	0.00	291.26	-291.26
110-4.214.1.6010	ST MTNCE - SALARIES	0.00	16,431.83	16,431.83	0.00	16,431.83
110-4.214.1.6020	ST MTNCE - PT/SEASONAL SALARIE	0.00	653.72	653.72	0.00	653.72
110-4.214.2.6428	ST MTNCE - MISC CONTRACT WORK	0.00	539.45	539.45	0.00	539.45
110-4.214.2.6525	ST MTNCE - SUPPLIES	0.00	0.00	1,107.76	1,107.76	0.00
Total Department: 214 - STREET MAINTENANCE:		0.00	-95,404.53	18,732.76	114,137.29	-95,404.53
Department: 230 - STREET LIGHTS						
110-4.230.2.6371	ST LGTS - UTILITIES	0.00	9,718.73	9,718.73	0.00	9,718.73
Total Department: 230 - STREET LIGHTS:		0.00	9,718.73	9,718.73	0.00	9,718.73
Department: 240 - TRAFFIC CONTROL & SAFETY						
110-4.240.1.6010	TRAFFIC CONT - SALARIES	0.00	509.13	509.13	0.00	509.13
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	0.00	1,338.68	1,338.68	0.00	1,338.68
110-4.240.2.6513	TRAFFIC - MISC SUPP/MATERIALS	0.00	0.00	21.00	21.00	0.00
Total Department: 240 - TRAFFIC CONTROL & SAFETY:		0.00	1,847.81	1,868.81	21.00	1,847.81
Department: 250 - SNOW AND ICE CONTROL						
110-4.250.1.6010	SNOW/ICE - SALARIES	0.00	5,359.20	5,359.20	0.00	5,359.20
Total Department: 250 - SNOW AND ICE CONTROL:		0.00	5,359.20	5,359.20	0.00	5,359.20
Department: 280 - AIRPORT						
001-3.280.1.4735	AIRPORT - FUEL SALES	0.00	-553.97	0.00	553.97	-553.97
001-3.280.2.4710	AIRPORT - REIMBURSEMENT	0.00	-526.79	0.00	526.79	-526.79
001-3.280.4.4310	AIRPORT - LAND RENT	0.00	-500.00	0.00	500.00	-500.00
001-3.280.4.4350	AIRPORT - HANGAR RENT	0.00	-47,057.88	0.00	47,057.88	-47,057.88
001-4.280.2.6371	AIRPORT - UTILITIES	0.00	3,284.52	3,284.52	0.00	3,284.52
001-4.280.2.6373	AIRPORT - TELEPHONE	0.00	182.15	182.15	0.00	182.15
001-4.280.2.6421	AIRPORT - CONS & PROF FEES	0.00	2,500.00	2,500.00	0.00	2,500.00
001-4.280.2.6428	AIRPORT - MISC CONTRACT WORK	0.00	3,250.00	3,250.00	0.00	3,250.00
Total Department: 280 - AIRPORT:		0.00	-39,421.97	9,216.67	48,638.64	-39,421.97
Department: 290 - STREET ADMINISTRATION						
001-3.290.1.4558	SNO/ICE - SNOW REMOVAL CHARGES	0.00	-85.00	0.00	85.00	-85.00
001-3.290.2.4750	STR MTNCE - SALE OF MATERIAL	0.00	-142.00	0.00	142.00	-142.00
001-4.290.1.6010	STR ADM - SALARIES	0.00	1,839.33	1,839.33	0.00	1,839.33
001-4.290.2.6371	STR ADM - UTILITIES	0.00	1,207.94	1,207.94	0.00	1,207.94
001-4.290.2.6373	STR ADM - TELEPHONE	0.00	232.96	232.96	0.00	232.96
001-4.290.2.6428	STR ADM - MISC CONTRACT WORK	0.00	1,130.38	1,130.38	0.00	1,130.38
001-4.290.2.6506	STR ADM - OFFICE SUPPLIES	0.00	0.00	181.77	181.77	0.00
491-3.290.4.4300	INTEREST EARNED	0.00	-157.10	0.00	157.10	-157.10
Total Department: 290 - STREET ADMINISTRATION:		0.00	4,026.51	4,592.38	565.87	4,026.51
Department: 291 - STREET EQUIPMENT						

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
110-4.291.2.6332	STREET EQUIP - REP/MTNCE	0.00	253.08	3,416.44	3,163.36	253.08
110-4.291.2.6516	STR EQMT - VEH MTNCE SUPP	0.00	94.16	170.25	76.09	94.16
110-4.291.2.6518	STR EQMT - VEH OPER SUPPLIES	0.00	1,208.24	1,208.24	0.00	1,208.24
Total Department: 291 - STREET EQUIPMENT:		0.00	1,555.48	4,794.93	3,239.45	1,555.48
Department: 293 - STREET TREES						
110-4.293.1.6010	STR TREES - SALARIES	0.00	1,599.44	1,599.44	0.00	1,599.44
110-4.293.2.6428	STR TREES - MISC CONTWK	0.00	1,550.00	1,550.00	0.00	1,550.00
Total Department: 293 - STREET TREES:		0.00	3,149.44	3,149.44	0.00	3,149.44
Department: 294 - STREET CLEANING						
110-4.294.1.6010	STR CLN - SALARIES	0.00	289.52	289.52	0.00	289.52
110-4.294.1.6050	STR CLN - TEMP AGENCY HIRES	0.00	291.20	873.60	582.40	291.20
110-4.294.2.6332	STR CLN VEHICLE- REP/MTNCE/EQUIP	0.00	235.78	2,065.56	1,829.78	235.78
110-4.294.2.6518	STR CLN - VEH OPER SUPP	0.00	560.27	560.27	0.00	560.27
Total Department: 294 - STREET CLEANING:		0.00	1,376.77	3,788.95	2,412.18	1,376.77
Total Function: 20 - PUBLIC WORKS:		0.00	-107,792.56	61,221.87	169,014.43	-107,792.56

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 30 - HEALTH & SOCIAL SERVICES						
Department: 315 - FORBES FUND						
102-3.315.4.4303	INTEREST EARNED (CD'S)	0.00	-92.25	0.00	92.25	-92.25
Total Department: 315 - FORBES FUND:		0.00	-92.25	0.00	92.25	-92.25
Total Function: 30 - HEALTH & SOCIAL SERVICES:		0.00	-92.25	0.00	92.25	-92.25

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 40 - CULTURE & RECREATION						
Department: 410 - LIBRARY						
003-3.410.1.4766	LIBRARY - FEES, MISC	0.00	-807.95	0.00	807.95	-807.95
003-3.410.4.4790	LIBRARY - TRANS IN (INTERNAL)	0.00	-59,900.55	0.00	59,900.55	-59,900.55
003-4.410.1.6010	LIBRARY - SALARIES	0.00	21,399.00	21,399.00	0.00	21,399.00
003-4.410.1.6020	LIBRARY - PT/SEASONAL SALARIES	0.00	19,754.03	19,754.03	0.00	19,754.03
003-4.410.1.6210	LIBRARY - DUES/MBRPS/SUBS	0.00	0.00	344.77	344.77	0.00
003-4.410.2.6310	LIBRARY - REP/MTNCE BLDG	0.00	600.00	600.00	0.00	600.00
003-4.410.2.6332	LIBRARY - REP/MTNCE EQUIP	0.00	690.00	690.00	0.00	690.00
003-4.410.2.6371	LIBRARY - UTILITIES	0.00	4,229.75	4,229.75	0.00	4,229.75
003-4.410.2.6373	LIBRARY - TELEPHONE	0.00	414.68	414.68	0.00	414.68
003-4.410.2.6421	LIBRARY - CONS/PROF FEES	0.00	227.50	227.50	0.00	227.50
003-4.410.2.6428	LIBRARY - MISC CONTRACT WORK	0.00	10,606.91	12,396.91	1,790.00	10,606.91
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIES	0.00	450.36	450.36	0.00	450.36
003-4.410.2.6507	LIBRARY - PROG OPER SUPPLIES	0.00	54.15	54.15	0.00	54.15
003-4.410.2.6521	LIBRARY - PROG CHILDREN	0.00	402.90	402.90	0.00	402.90
003-4.410.2.6522	LIBRARY - PROG CHILDREN'S	0.00	64.24	64.24	0.00	64.24
003-4.410.2.6523	LIBRARY - PROGRAM YOUNG ADULT	0.00	58.60	58.60	0.00	58.60
003-4.410.3.6762	LIBRARY - COMPUTER	0.00	530.00	530.00	0.00	530.00
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	0.00	386.92	386.92	0.00	386.92
003-4.410.3.6765	LIBRARY - BOOKS/CHILDREN	0.00	537.06	546.35	9.29	537.06
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG ADULTS	0.00	54.01	54.01	0.00	54.01
003-4.410.3.6768	LIBRARY - PERIODICALS	0.00	44.00	44.00	0.00	44.00
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	0.00	195.88	195.88	0.00	195.88
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	0.00	8.51	8.51	0.00	8.51
167-3.410.2.4700	CONTRIBUTIONS	0.00	-65.00	0.00	65.00	-65.00
167-3.410.4.4300	INTEREST EARNED	0.00	-572.80	0.00	572.80	-572.80
167-4.410.3.6721	FURNITURE AND FIXTURES	0.00	993.94	993.94	0.00	993.94
Total Department: 410 - LIBRARY:		0.00	356.14	63,846.50	63,490.36	356.14
Department: 430 - PARKS - OPERATIONS						
001-3.430.1.4311	PARKS - SHELTER RENT	0.00	-778.00	0.00	778.00	-778.00
001-4.430.1.6010	PARKS OPER - SALARIES	0.00	5,944.71	5,944.71	0.00	5,944.71
001-4.430.1.6020	PARKS OPER - PT/SEASONAL SAL	0.00	1,055.40	1,055.40	0.00	1,055.40
001-4.430.1.6040	PARKS OPER - OT SALARIES	0.00	51.35	51.35	0.00	51.35
001-4.430.2.6332	PARKS OPER - REP/VEH MTNCE/EQUIP	0.00	0.00	92.30	92.30	0.00
001-4.430.2.6371	PARKS OPER - UTILITIES	0.00	1,037.19	1,037.19	0.00	1,037.19
001-4.430.2.6428	PARKS OPER - MISC CONTRACT WORK	0.00	5,261.00	5,711.00	450.00	5,261.00
001-4.430.2.6513	PARK OPER-BAILEY MISC SUPP	0.00	767.00	1,082.84	315.84	767.00
001-4.430.2.6514	PARKS OPER - CENTRAL PK - SUPP	0.00	19.53	19.53	0.00	19.53
001-4.430.2.6515	PARK OPER-MERRILL PK MISC SUPP	0.00	0.00	360.16	360.16	0.00
001-4.430.2.6516	PARKS OPER - MISC SUPP (OTHERS	0.00	102.26	102.26	0.00	102.26
001-4.430.2.6518	PARKS OPER - VEH OPER/SUPP	0.00	544.57	544.57	0.00	544.57
136-4.430.2.6409	INSURANCE - PARKS	0.00	882.00	882.00	0.00	882.00

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Department: 430 - PARKS - OPERATIONS:		0.00	14,887.01	16,883.31	1,996.30	14,887.01
Department: 440 - RECREATION						
001-3.440.1.4501	REC - TAEKWONDO	0.00	-650.00	0.00	650.00	-650.00
001-3.440.1.4550	REC - SOCCER PROGRAMMING	0.00	-14,282.34	0.00	14,282.34	-14,282.34
001-3.440.1.4551	REC - ALL OTHER CHARGES	0.00	-610.00	0.00	610.00	-610.00
001-3.440.1.4552	REC - GARC ADMISSIONS	0.00	-3,869.16	0.00	3,869.16	-3,869.16
001-3.440.1.4553	REC - GARC PROGRAMMING	0.00	-8,561.00	0.00	8,561.00	-8,561.00
001-3.440.1.4559	REC -GC TIGERSHARK PROGRAMMING	0.00	-67.00	0.00	67.00	-67.00
001-3.440.1.4560	REC - GARC SALES TAX	0.00	-270.84	0.00	270.84	-270.84
001-3.440.2.4700	REC - DONATIONS PRIV	0.00	-40.00	0.00	40.00	-40.00
001-4.440.1.6010	REC - SALARIES	0.00	9,765.56	9,765.56	0.00	9,765.56
001-4.440.1.6020	REC - PT & SEASONAL PAY	0.00	5,868.37	5,868.37	0.00	5,868.37
001-4.440.1.6182	REC - CONTRACT ALLOWANCES	0.00	175.00	175.00	0.00	175.00
001-4.440.1.6210	REC - DUES/MBRPS/SUBS	0.00	344.77	344.77	0.00	344.77
001-4.440.2.6373	REC - TELEPHONE	0.00	179.63	179.63	0.00	179.63
001-4.440.2.6402	REC - LEGALS & ADS	0.00	60.00	60.00	0.00	60.00
001-4.440.2.6415	REC - RENTS AND LEASES	0.00	4,237.08	4,237.08	0.00	4,237.08
001-4.440.2.6428	MISC CONTRACTUAL WORK	0.00	1,313.18	1,313.18	0.00	1,313.18
001-4.440.2.6506	REC - OFFICE SUPPLIES	0.00	20.60	20.60	0.00	20.60
001-4.440.2.6507	REC - PROG OPERATING SUPP	0.00	849.35	849.35	0.00	849.35
001-4.440.2.6508	REC - POSTAGE & SHIPPING	0.00	258.39	258.39	0.00	258.39
001-4.440.2.6510	REC - TAEKWONDO	0.00	720.00	720.00	0.00	720.00
499-3.440.2.4461	REC - LOCAL GRANTS	0.00	-400.00	0.00	400.00	-400.00
499-3.440.4.4300	DEPR. REC INT	0.00	-3.96	0.00	3.96	-3.96
499-4.440.2.6430	REC - SPECIAL EVENTS	0.00	2,600.50	2,600.50	0.00	2,600.50
Total Department: 440 - RECREATION:		0.00	-2,361.87	26,392.43	28,754.30	-2,361.87
Department: 450 - CEMETERY						
001-3.450.1.4550	CEMETERY - BURIAL CHARGES	0.00	-4,377.00	0.00	4,377.00	-4,377.00
001-3.450.1.4551	CEMETERY - FOUNDATION CHARGES	0.00	-328.00	0.00	328.00	-328.00
001-3.450.1.4740	CEMETERY - SALE OF CEM LOTS	0.00	-3,874.36	0.00	3,874.36	-3,874.36
001-3.450.4.4300	CEMETERY - INT EARNED (CKG)	0.00	-108.74	0.00	108.74	-108.74
001-4.450.1.6010	CEMETERY - SALARIES	0.00	2,777.88	2,777.88	0.00	2,777.88
001-4.450.1.6020	CEMETERY - PT/SEAS SALARIES	0.00	163.43	163.43	0.00	163.43
001-4.450.1.6040	CEMETERY - OVERTIME SALARIES	0.00	261.25	261.25	0.00	261.25
001-4.450.1.6182	CEMETERY - CONTRACT ALLOWANCES	0.00	50.00	50.00	0.00	50.00
001-4.450.2.6371	CEMETERY - UTILITIES	0.00	134.46	134.46	0.00	134.46
001-4.450.2.6373	CEMETERY - TELEPHONE	0.00	98.99	98.99	0.00	98.99
001-4.450.2.6428	CEMETERY - MISC CONTRACT WORK	0.00	0.00	2,850.00	2,850.00	0.00
001-4.450.2.6513	CEMETERY - MISC SUPP/MATERIALS	0.00	0.00	590.84	590.84	0.00
500-3.450.2.4700	PERP CARE/CONTRIBUTIONS	0.00	-968.59	0.00	968.59	-968.59
Total Department: 450 - CEMETERY:		0.00	-6,170.68	6,926.85	13,097.53	-6,170.68
Department: 460 - AQUATIC CENTER						

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
001-3.460.1.4550	POOL - ADMISSIONS	0.00	-33,794.27	0.00	33,794.27	-33,794.27
001-3.460.1.4551	POOL - LESSONS	0.00	-3,677.00	0.00	3,677.00	-3,677.00
001-3.460.1.4560	POOL - SALES TAX	0.00	-2,362.73	0.00	2,362.73	-2,362.73
001-3.460.1.4730	POOL - DEPOSITS	0.00	-200.00	0.00	200.00	-200.00
001-3.460.1.4755	POOL - CONCESSIONS	0.00	-13,257.50	0.00	13,257.50	-13,257.50
001-4.460.1.6010	POOL - SALARIES	0.00	5,017.43	5,017.43	0.00	5,017.43
001-4.460.1.6020	POOL - PART-TIME & SEASONAL	0.00	51,464.79	51,464.79	0.00	51,464.79
001-4.460.2.6220	POOL - TRAINING REGISTRATION	0.00	240.00	240.00	0.00	240.00
001-4.460.2.6371	POOL - UTILITIES	0.00	27,881.09	27,881.09	0.00	27,881.09
001-4.460.2.6373	POOL - TELEPHONE	0.00	139.72	139.72	0.00	139.72
001-4.460.2.6418	POOL - SALES TAX	0.00	4,174.93	4,174.93	0.00	4,174.93
001-4.460.2.6428	POOL - MISC CONTRACT WORK	0.00	4,692.03	4,692.03	0.00	4,692.03
001-4.460.2.6445	POOL - REFUNDS	0.00	296.00	296.00	0.00	296.00
001-4.460.2.6446	POOL - DEPOSIT REFUNDS	0.00	300.00	300.00	0.00	300.00
001-4.460.2.6513	POOL - MISC SUPP/MATERIALS	0.00	2,441.79	2,441.79	0.00	2,441.79
001-4.460.2.6520	POOL - OPER SUPP CHEMICALS	0.00	5,811.75	5,811.75	0.00	5,811.75
001-4.460.2.6599	POOL - CONCESSION SUPPLIES	0.00	5,834.27	5,834.27	0.00	5,834.27
Total Department: 460 - AQUATIC CENTER:		0.00	55,002.30	108,293.80	53,291.50	55,002.30
Department: 470 - MEMORIAL BUILDING						
002-4.470.2.6420	VETS MEM - CONS/PROF FEES	0.00	28,375.00	28,375.00	0.00	28,375.00
002-4.470.2.6506	VETS MEM - OFFICE SUPPLIES	0.00	94.67	94.67	0.00	94.67
Total Department: 470 - MEMORIAL BUILDING:		0.00	28,469.67	28,469.67	0.00	28,469.67
Total Function: 40 - CULTURE & RECREATION:		0.00	90,182.57	250,812.56	160,629.99	90,182.57

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT						
Department: 530 - URBAN RENEWAL - TIF						
125-3.530.4.4050	UR TIF - GENERAL PROPERTY TAX	0.00	-40,979.87	0.00	40,979.87	-40,979.87
125-3.530.4.4300	UR TIF - INTEREST EARNED	0.00	-1,637.27	0.00	1,637.27	-1,637.27
125-4.530.2.6426	UR TIF - TIF REBATE AGMTS	0.00	11,522.14	11,522.14	0.00	11,522.14
Total Department: 530 - URBAN RENEWAL - TIF:		0.00	-31,095.00	11,522.14	42,617.14	-31,095.00
Department: 535 - LOST - OTHER ECON DEV						
121-3.535.4.4090	LOST - DISTRIBUTION	0.00	-152,036.52	0.00	152,036.52	-152,036.52
121-3.535.4.4300	LOST - INTEREST EARNED	0.00	-383.63	0.00	383.63	-383.63
121-3.535.4.4705	LOST - CONTRIBUTIONS	0.00	-52,630.00	0.00	52,630.00	-52,630.00
121-4.535.2.6421	LOST - PROF & CONS FEES	0.00	795.00	1,590.00	795.00	795.00
Total Department: 535 - LOST - OTHER ECON DEV:		0.00	-204,255.15	1,590.00	205,845.15	-204,255.15
Department: 540 - BUILDING AND PLANNING						
010-3.540.1.4136	B/P - ROW USE PERMIT	0.00	-1,707.50	0.00	1,707.50	-1,707.50
010-3.540.1.4501	B/P - ZONING FEE	0.00	-3,101.07	0.00	3,101.07	-3,101.07
010-3.540.1.4503	B/P - BUILDING INSPECTION FEES	0.00	-17,512.69	0.00	17,512.69	-17,512.69
010-3.540.2.4710	B/P - MISC REIMB	0.00	-12,019.80	0.00	12,019.80	-12,019.80
010-3.540.4.4300	B/P - INTEREST EARNED (CKG)	0.00	-1,716.48	0.00	1,716.48	-1,716.48
010-4.540.1.6010	B/P - SALARIES	0.00	17,966.67	17,966.67	0.00	17,966.67
010-4.540.1.6182	B/P - CONTRACT ALLOWANCES	0.00	50.00	50.00	0.00	50.00
010-4.540.1.6210	B/P - DUES/MBRPS/SUBS	0.00	114.94	114.94	0.00	114.94
010-4.540.1.6220	B/P - MTG & CONF REGISTRATION	0.00	600.00	600.00	0.00	600.00
010-4.540.2.6373	B/P - TELEPHONE	0.00	43.99	43.99	0.00	43.99
010-4.540.2.6402	B/P - LEGALS & ADS	0.00	1,500.00	1,500.00	0.00	1,500.00
010-4.540.2.6421	B/P - CONS & PROF FEES	0.00	1,693.80	1,693.80	0.00	1,693.80
010-4.540.2.6428	B/P - MISC CONTRACTUAL WORK	0.00	1,963.40	1,963.40	0.00	1,963.40
010-4.540.2.6445	B/P - REFUNDS	0.00	299.20	299.20	0.00	299.20
010-4.540.2.6506	B/P - OFFICE SUPPLIES	0.00	9.84	9.84	0.00	9.84
010-4.540.2.6508	B/P - POSTAGE AND SHIPPING	0.00	21.24	21.24	0.00	21.24
010-4.540.2.6513	B/P - MISC SUPP & MATERIALS	0.00	62.50	62.50	0.00	62.50
010-4.540.2.6518	B/P - VEH OPERATION SUPPLIES	0.00	141.02	141.02	0.00	141.02
010-4.540.3.6750	B/P - ABANDONED PROP & NUIS	0.00	440.00	440.00	0.00	440.00
Total Department: 540 - BUILDING AND PLANNING:		0.00	-11,150.94	24,906.60	36,057.54	-11,150.94
Department: 550 - HOTEL & MOTEL PROMOTION						
145-3.550.4.4085	H/M - TAX DISTRIBUTION	0.00	-62,031.31	0.00	62,031.31	-62,031.31
145-3.550.4.4300	H/M - INTEREST EARNED	0.00	-98.76	0.00	98.76	-98.76
145-4.550.1.6010	H/M - SALARIES	0.00	2,374.15	2,374.15	0.00	2,374.15
145-4.550.1.6050	H&M - TEMP PAY	0.00	470.40	1,541.40	1,071.00	470.40
145-4.550.2.6513	H&M - MISC SUPP - TREES/FLWRS	0.00	0.00	55.98	55.98	0.00
145-4.550.2.6528	H&M - MINI-GRANT AWARDS	0.00	6,500.00	6,500.00	0.00	6,500.00
Total Department: 550 - HOTEL & MOTEL PROMOTION:		0.00	-52,785.52	10,471.53	63,257.05	-52,785.52
Department: 551 - COMM DEV/COMMUNICATION						

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
105-3.551.4.4300	COMM DEV - INTEREST EARNED	0.00	-149.77	0.00	149.77	-149.77
105-4.551.1.6010	COMM DEV - SALARIES	0.00	7,439.50	7,439.50	0.00	7,439.50
105-4.551.1.6182	COMM DEV - CONTRACT ALLOWANCE	0.00	145.61	145.61	0.00	145.61
105-4.551.1.6210	COMM DEV - DUES/MBRPS/SUBS	0.00	114.92	114.92	0.00	114.92
105-4.551.1.6220	COMM DEV - MTG & CONF REGISTRATION	0.00	275.00	275.00	0.00	275.00
105-4.551.2.6373	COMM DEV - TELEPHONE	0.00	43.99	43.99	0.00	43.99
105-4.551.2.6424	COMM DEV - ECONOMIC DEVELOP	0.00	11,529.00	11,529.00	0.00	11,529.00
105-4.551.2.6428	COMM DEV - MISC CONTRACT WORK	0.00	347.80	347.80	0.00	347.80
Total Department: 551 - COMM DEV/COMMUNICATION:		0.00	19,746.05	19,895.82	149.77	19,746.05
Total Function: 50 - COMMUNITY & ECONOMIC DEVELOPMENT:		0.00	-279,540.56	68,386.09	347,926.65	-279,540.56

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 60 - GENERAL GOVERNMENT						
Department: 610 - LEGISLATIVE						
001-4.610.1.6010	LEGIS - SALARIES	0.00	2,499.65	2,499.65	0.00	2,499.65
001-4.610.1.6210	LEGIS - DUES	0.00	5,121.00	5,121.00	0.00	5,121.00
001-4.610.2.6413	LEGIS - PYMT TO OTHER AGENCIES	0.00	1,200.00	1,200.00	0.00	1,200.00
Total Department: 610 - LEGISLATIVE:		0.00	8,820.65	8,820.65	0.00	8,820.65
Department: 620 - ADMINISTRATION						
001-3.620.2.4710	ADMIN - REIMBURSEMENTS	0.00	-122.66	7.25	129.91	-122.66
001-4.620.1.6010	ADMIN - SALARIES	0.00	5,250.75	5,250.75	0.00	5,250.75
001-4.620.1.6182	ADMIN - CONTRACT ALLOWANCE	0.00	550.00	550.00	0.00	550.00
001-4.620.1.6210	ADMIN - DUES/MBRPS/SUBS	0.00	5,094.70	5,094.70	0.00	5,094.70
001-4.620.1.6220	ADMIN - MTG & CONF REGISTRATION	0.00	550.00	550.00	0.00	550.00
001-4.620.1.6230	ADMIN - MILEAGE/MTG EXPENSES	0.00	645.11	645.11	0.00	645.11
001-4.620.2.6373	ADMIN - TELEPHONE	0.00	650.30	650.30	0.00	650.30
001-4.620.2.6402	ADMIN - LEGALS & ADS	0.00	836.23	836.23	0.00	836.23
001-4.620.2.6421	ADMIN - CONSULT/PROFESSIONAL	0.00	1,911.50	1,911.50	0.00	1,911.50
001-4.620.2.6428	ADMIN - MISC CONTRACT WORK	0.00	4,149.16	4,149.16	0.00	4,149.16
001-4.620.2.6506	ADMIN - OFFICE SUPPLIES	0.00	9.84	9.84	0.00	9.84
001-4.620.2.6508	ADMIN - POSTAGE & SHIPPING	0.00	21.24	21.24	0.00	21.24
136-3.620.2.4710	INSURANCE DED - REIMBURSE	0.00	-249.77	0.00	249.77	-249.77
136-3.620.4.4300	INS DED - INTEREST EARNED	0.00	-33.59	0.00	33.59	-33.59
Total Department: 620 - ADMINISTRATION:		0.00	19,262.81	19,676.08	413.27	19,262.81
Department: 640 - LEGAL SERVICES						
001-4.640.2.6411	LEGAL - TIF FEES	0.00	4,521.00	4,521.00	0.00	4,521.00
Total Department: 640 - LEGAL SERVICES:		0.00	4,521.00	4,521.00	0.00	4,521.00
Department: 650 - CITY HALL						
001-3.650.4.4310	CITY HALL - RENT	0.00	-303.78	0.00	303.78	-303.78
001-4.650.1.6010	CITY HALL - SALARIES	0.00	673.05	673.05	0.00	673.05
001-4.650.2.6371	CITY HALL - UTILITIES	0.00	2,215.20	2,215.20	0.00	2,215.20
001-4.650.2.6373	CITY HALL - TELEPHONE/INTERNET	0.00	149.97	149.97	0.00	149.97
001-4.650.2.6428	CITY HALL - MISC CONTRACT WORK	0.00	5,231.59	5,271.59	40.00	5,231.59
001-4.650.2.6513	CITY HALL - MISC SUPP/MATERIALS	0.00	628.64	628.64	0.00	628.64
004-3.650.4.4300	CITY HALL - INTEREST EARNED	0.00	-140.16	0.00	140.16	-140.16
Total Department: 650 - CITY HALL:		0.00	8,454.51	8,938.45	483.94	8,454.51
Department: 660 - TORT LIABILITY						
136-4.660.2.6409	INSURANCE - GENERAL TORT LIAB.	0.00	120.98	120.98	0.00	120.98
138-3.660.2.4780	MED INS - MISC REVENUES	0.00	-3,174.76	0.00	3,174.76	-3,174.76
138-3.660.4.4300	MED INS - INTEREST EARNED	0.00	-96.59	0.00	96.59	-96.59
138-4.660.1.6151	MED INS - SELF FUNDING FEES	0.00	7,918.67	7,918.67	0.00	7,918.67
138-4.660.2.6428	MED INS - MISC CONTRACTUAL WK	0.00	2,218.54	2,218.54	0.00	2,218.54
Total Department: 660 - TORT LIABILITY:		0.00	6,986.84	10,258.19	3,271.35	6,986.84
Department: 690 - OTHER GOVERNMENT						

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
011-3.690.4.4065	OTHER GOVT - FRANCHISE FEES	0.00	-4,783.93	0.00	4,783.93	-4,783.93
011-4.690.3.6725	UTIL FRANCH - POLICE CAP PROJ	0.00	53,500.00	53,500.00	0.00	53,500.00
011-4.690.3.6727	UTIL FRANCH - LIBRARY CAP PROJ	0.00	3,933.55	3,933.55	0.00	3,933.55
011-4.690.3.6728	UTIL FRANCH - PARKS CAP PROJ	0.00	9,439.50	9,439.50	0.00	9,439.50
011-4.690.3.6729	UTIL FRANCH - POOL CAP PROJ	0.00	15,979.00	15,979.00	0.00	15,979.00
012-3.690.4.4310	SOLAR - LEASE PYMTS	0.00	-16,432.00	0.00	16,432.00	-16,432.00
Total Department: 690 - OTHER GOVERNMENT:		0.00	61,636.12	82,852.05	21,215.93	61,636.12
Total Function: 60 - GENERAL GOVERNMENT:		0.00	109,681.93	135,066.42	25,384.49	109,681.93

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 70 - DEBT SERVICE						
Department: 710 - DEBT SERVICE						
200-3.710.4.4000	GENERAL PROPERTY TAX	0.00	-416.84	0.00	416.84	-416.84
200-3.710.4.4300	INTEREST EARNED	0.00	-263.53	0.00	263.53	-263.53
200-4.710.2.6413	PAYMENTS TO OTHER AGENCIES	0.00	0.27	0.27	0.00	0.27
Total Department: 710 - DEBT SERVICE:		0.00	-680.10	0.27	680.37	-680.10
Total Function: 70 - DEBT SERVICE:		0.00	-680.10	0.27	680.37	-680.10

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 75 - CAPITAL PROJECTS						
Department: 750 - CAPITAL PROJECTS						
307-4.750.2.6421	SOUTH - LEAD SERVICE LINES - PROF/CONS	0.00	12,071.25	24,142.50	12,071.25	12,071.25
322-3.750.2.4440	LAKES PROJ - STATE GRANTS	0.00	-48,306.85	0.00	48,306.85	-48,306.85
322-4.750.2.6421	LAKES PROJ - PROF/CONS	0.00	66,242.97	66,242.97	0.00	66,242.97
350-4.750.2.6421	CONSULTATION / PROFESSIONAL FE	0.00	5,855.00	5,855.00	0.00	5,855.00
350-4.750.3.6772	CAPITAL IMPROVEMENTS	0.00	51,054.63	102,109.26	51,054.63	51,054.63
363-4.750.2.6421	4TH AVE - CONS/PROF FEES	0.00	1,691.50	3,383.00	1,691.50	1,691.50
371-3.750.4.4820	WA TOWER - SRF BOND PROCEEDS	0.00	-257,168.51	0.00	257,168.51	-257,168.51
371-4.750.2.6421	WA TOWER - CONS/PROF FEES	0.00	1,325.20	2,537.90	1,212.70	1,325.20
371-4.750.3.6761	WA TOWER - CONSTRUCTION	0.00	257,168.51	692,747.97	435,579.46	257,168.51
372-4.750.2.6421	WATER PLANT STREETS - CONS/PROF FEES	0.00	10,304.88	20,609.76	10,304.88	10,304.88
373-4.750.2.6421	BLISS ST/8TH AVE - CONS/PROF FEES	0.00	10,997.45	21,994.90	10,997.45	10,997.45
373-4.750.3.6772	BLISS ST/8TH AVENUE CONSTRUCTION	0.00	4,850.00	9,700.00	4,850.00	4,850.00
377-4.750.2.6421	16TH AVE - CONS & PROF FEES	0.00	2,882.50	5,765.00	2,882.50	2,882.50
381-3.750.4.4821	WA PLANT - SRF LOAN PROCEEDS	0.00	-1,001,379.58	0.00	1,001,379.58	-1,001,379.58
381-4.750.2.6421	WA PLANT - PROF & CONS FEES	0.00	64,777.50	64,777.50	0.00	64,777.50
381-4.750.2.6428	WA PLANT - MISC CONT WORK	0.00	1,916.25	1,916.25	0.00	1,916.25
381-4.750.3.6772	WA PLANT - CONSTRUCTION	0.00	980,015.08	980,015.08	0.00	980,015.08
382-4.750.2.6421	11-11TH AVE - PROF/CONS FEES	0.00	530.00	1,060.00	530.00	530.00
385-3.750.4.4821	WELL - SRF LOAN PROCEEDS	0.00	-1,573.75	0.00	1,573.75	-1,573.75
385-4.750.2.6421	WELL - PROF/CONS	0.00	3,419.75	3,419.75	0.00	3,419.75
385-4.750.2.6428	WELL - MISC CONT WK	0.00	22,890.00	22,890.00	0.00	22,890.00
Total Department: 750 - CAPITAL PROJECTS:		0.00	189,563.78	2,029,166.84	1,839,603.06	189,563.78
Total Function: 75 - CAPITAL PROJECTS:		0.00	189,563.78	2,029,166.84	1,839,603.06	189,563.78

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 80 - BUSINESS TYPE ACTIVITIES						
Department: 810 - WATER - STREET REPAIR						
610-3.810.2.4751	WA - STREET PATCHING REIMB	0.00	-185.76	0.00	185.76	-185.76
610-4.810.2.6428	WA ST REP - MISC CONT WORK	0.00	33,222.00	33,222.00	0.00	33,222.00
Total Department: 810 - WATER - STREET REPAIR:		0.00	33,036.24	33,222.00	185.76	33,036.24
Department: 811 - WATER PLANT OPER & MTNCE						
610-4.811.1.6010	WA OPER - SALARIES	0.00	7,378.02	7,378.02	0.00	7,378.02
610-4.811.1.6040	WA OPER - OVERTIME SALARIES	0.00	168.75	168.75	0.00	168.75
610-4.811.1.6110	WA OPER - FICA	0.00	555.15	555.15	0.00	555.15
610-4.811.1.6130	WA OPER - IPERS	0.00	712.38	712.38	0.00	712.38
610-4.811.2.6371	WA OPER - UTILITIES	0.00	46,729.62	46,729.62	0.00	46,729.62
610-4.811.2.6428	WA OPER - MISC CONT WK	0.00	0.00	473.00	473.00	0.00
610-4.811.2.6511	WA OPER - BLDG/GRD MTNCE SUPP	0.00	88.00	88.00	0.00	88.00
610-4.811.2.6520	WA OPER - OPER SUPP - CHEM	0.00	1,956.44	10,149.28	8,192.84	1,956.44
610-4.811.2.6524	WA OPER - LAB SUPPLIES	0.00	0.00	486.58	486.58	0.00
Total Department: 811 - WATER PLANT OPER & MTNCE:		0.00	57,588.36	66,740.78	9,152.42	57,588.36
Department: 813 - WATER DIST OPER & MTNCE						
610-4.813.1.6010	WA DIST - SALARIES	0.00	10,821.63	10,821.63	0.00	10,821.63
610-4.813.1.6040	WA DIST - OVERTIME SALARIES	0.00	57.15	57.15	0.00	57.15
610-4.813.1.6110	WA DIST - FICA	0.00	805.75	805.75	0.00	805.75
610-4.813.1.6130	WA DIST - IPERS	0.00	1,026.94	1,026.94	0.00	1,026.94
610-4.813.2.6428	WA DIST - MISC CONT WK	0.00	0.00	3,120.00	3,120.00	0.00
610-4.813.2.6514	WA DIST - MISC SUPP - SYSTEM	0.00	12.38	2,948.37	2,935.99	12.38
610-4.813.2.6515	WA DIST - MISC SUPP - METER	0.00	957.89	957.89	0.00	957.89
Total Department: 813 - WATER DIST OPER & MTNCE:		0.00	13,681.74	19,737.73	6,055.99	13,681.74
Department: 815 - WATER ACCOUNTS AND COLLECTION						
141-3.815.1.4730	WA DEP - DEPOSITS RECEIVED	0.00	-2,400.00	2,550.00	4,950.00	-2,400.00
141-4.815.2.6446	WA DEP - DEPOSIT REFUND	0.00	2,550.00	2,550.00	0.00	2,550.00
492-3.815.4.4300	INTEREST EARNED	0.00	-115.69	0.00	115.69	-115.69
610-3.815.1.4520	WA COLL - MTR'D SALES TO CUST	0.00	-235,819.37	50.42	235,869.79	-235,819.37
610-3.815.1.4560	WA COLL - EXCISE TAX	0.00	-10,919.57	3.02	10,922.59	-10,919.57
610-3.815.2.4780	WA COLL - MISC NON-OPER	0.00	-4,600.51	7,431.47	12,031.98	-4,600.51
610-4.815.1.6010	WA COLL - SALARIES	0.00	6,030.78	6,030.78	0.00	6,030.78
610-4.815.1.6110	WA COLL - FICA	0.00	435.47	435.47	0.00	435.47
610-4.815.1.6130	WA COLL - IPERS	0.00	569.31	569.31	0.00	569.31
610-4.815.2.6418	WA COLL - EXISE TAX	0.00	11,217.68	11,217.68	0.00	11,217.68
610-4.815.2.6428	WA COLL - MISC CONT WK	0.00	162.88	162.88	0.00	162.88
610-4.815.2.6508	WA COLL - POSTAGE & SHIPPING	0.00	1,002.07	1,002.07	0.00	1,002.07
610-4.815.2.6513	WA COLL - MISC SUPP/MATERIALS	0.00	14.50	14.50	0.00	14.50
Total Department: 815 - WATER ACCOUNTS AND COLLECTION:		0.00	-231,872.45	32,017.60	263,890.05	-231,872.45
Department: 817 - WATER ADMINISTRATION						
610-3.817.4.4300	WA ADM - INTEREST EARNED	0.00	-1,383.81	0.00	1,383.81	-1,383.81

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
610-4.817.1.6010	WA ADM - SALARIES	0.00	9,333.61	9,333.61	0.00	9,333.61
610-4.817.1.6110	WA ADM - FICA	0.00	682.42	682.42	0.00	682.42
610-4.817.1.6130	WA ADM - IPERS	0.00	871.48	871.48	0.00	871.48
610-4.817.1.6150	WA ADM - GROUP INSURANCE	0.00	4,417.60	4,417.60	0.00	4,417.60
610-4.817.1.6160	WA ADM - WORKERS COMP	0.00	4,313.34	4,313.34	0.00	4,313.34
610-4.817.1.6210	WA ADM - DUES/MBRPS/SUBS	0.00	114.92	114.92	0.00	114.92
610-4.817.2.6373	WA ADM - TELEPHONE	0.00	263.49	263.49	0.00	263.49
610-4.817.2.6421	WA ADM - CONS/PROF FEES	0.00	1,495.00	1,495.00	0.00	1,495.00
610-4.817.2.6428	WA ADM - MISC CONTRACTUAL WK	0.00	1,043.39	1,043.39	0.00	1,043.39
610-4.817.2.6504	WA ADM - MINOR EQUIPMENT	0.00	10.99	10.99	0.00	10.99
610-4.817.2.6513	WA ADM - MISC SUPP/MATERIALS	0.00	185.87	185.87	0.00	185.87
610-4.817.2.6518	WA ADM - VEH OPERATION SUPP	0.00	620.55	663.60	43.05	620.55
Total Department: 817 - WATER ADMINISTRATION:		0.00	21,968.85	23,395.71	1,426.86	21,968.85
Department: 830 - SANITARY SEWER						
493-3.830.4.4300	INTEREST EARNED	0.00	-53.38	0.00	53.38	-53.38
620-3.830.1.4541	SEWER - CONNECTION FEES	0.00	-210.00	0.00	210.00	-210.00
620-3.830.2.4780	SEWER - MISC REVENUE	0.00	-318.75	0.00	318.75	-318.75
620-3.830.4.4300	SEWER - INTEREST EARNED	0.00	-283.90	0.00	283.90	-283.90
620-4.830.1.6010	SEWER - SALARIES	0.00	5,991.67	5,991.67	0.00	5,991.67
620-4.830.1.6110	SEWER - FICA	0.00	442.86	442.86	0.00	442.86
620-4.830.1.6130	SEWER - IPERS	0.00	542.68	542.68	0.00	542.68
620-4.830.2.6421	SEWER - CONS/PROF FEES	0.00	1,794.00	1,794.00	0.00	1,794.00
620-4.830.2.6428	SEWER - MISC CONT WORK	0.00	1,235.16	1,235.16	0.00	1,235.16
Total Department: 830 - SANITARY SEWER:		0.00	9,140.34	10,006.37	866.03	9,140.34
Department: 831 - WATER RESOURCE RECOVERY FACILITY						
620-4.831.1.6010	WW PLNT - SALARIES	0.00	18,442.75	18,442.75	0.00	18,442.75
620-4.831.1.6040	WW PLNT - OVERTIME SALARIES	0.00	699.75	699.75	0.00	699.75
620-4.831.1.6110	WW PLNT - FICA	0.00	1,585.94	1,585.94	0.00	1,585.94
620-4.831.1.6130	WW PLNT - IPERS	0.00	1,932.63	1,932.63	0.00	1,932.63
620-4.831.1.6150	WW PLNT - GROUP INSURANCE	0.00	5,185.47	5,249.04	63.57	5,185.47
620-4.831.1.6160	WW PLNT - WORKERS COMP	0.00	3,354.82	3,354.82	0.00	3,354.82
620-4.831.1.6180	WW PLNT - HSG/REFER/HIRING INCENTIVES	0.00	2,000.00	2,000.00	0.00	2,000.00
620-4.831.1.6181	WW PLNT - ALLOWANCES/UNIFORMS	0.00	254.98	254.98	0.00	254.98
620-4.831.1.6210	WW PLNT - DUES/MBRPS/SUBS	0.00	114.92	114.92	0.00	114.92
620-4.831.2.6371	WW PLNT - UTILITIES	0.00	22,740.08	22,740.08	0.00	22,740.08
620-4.831.2.6421	WW PLNT - PROF/CONS FEES	0.00	93.15	93.15	0.00	93.15
620-4.831.2.6428	WW PLNT - MISC CONT WORK	0.00	173.28	173.28	0.00	173.28
620-4.831.2.6513	WW PLNT - MISC SUPP/MATERIALS	0.00	243.73	243.73	0.00	243.73
620-4.831.2.6518	WW PLNT - VEH OPER SUPP	0.00	655.64	655.64	0.00	655.64
Total Department: 831 - WATER RESOURCE RECOVERY FACILITY:		0.00	57,477.14	57,540.71	63.57	57,477.14
Department: 832 - LIFT STATIONS						
620-4.832.1.6010	LIFT STAT - SALARIES	0.00	6,295.12	6,295.12	0.00	6,295.12

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
620-4.832.1.6110	LIFT STAT - FICA	0.00	471.51	471.51	0.00	471.51
620-4.832.1.6130	LIFT STAT - IPERS	0.00	582.60	582.60	0.00	582.60
620-4.832.2.6371	LIFT STAT - UTILITIES	0.00	5,813.84	5,813.84	0.00	5,813.84
620-4.832.2.6428	LIFT STAT - MISC CONT WORK	0.00	1,340.37	1,340.37	0.00	1,340.37
620-4.832.2.6513	LIFT STAT - MISC SUPP/MATERIAL	0.00	500.00	500.00	0.00	500.00
Total Department: 832 - LIFT STATIONS:		0.00	15,003.44	15,003.44	0.00	15,003.44
Department: 834 - SEWER ACCOUNTS AND COLLECTION						
620-3.834.1.4515	SW COLL - COLLECTION ONLY	0.00	-195,715.87	38.96	195,754.83	-195,715.87
620-3.834.1.4550	SW COLL - SUMP PUMP SURCHARGE	0.00	-200.00	0.00	200.00	-200.00
620-3.834.1.4560	SW COLL - SALES TAX	0.00	-3,490.88	0.00	3,490.88	-3,490.88
620-4.834.1.6010	SEWER COLL - SALARIES	0.00	8,001.71	8,001.71	0.00	8,001.71
620-4.834.1.6110	SW COLL - FICA	0.00	578.26	578.26	0.00	578.26
620-4.834.1.6130	SW COLL - IPERS	0.00	754.97	754.97	0.00	754.97
620-4.834.2.6418	SW COLL - SALES TAX	0.00	3,363.15	3,363.15	0.00	3,363.15
620-4.834.2.6428	SW COLL - MISC CONT WORK	0.00	133.60	133.60	0.00	133.60
620-4.834.2.6508	SW COLL - POSTAGE AND SHIPPING	0.00	1,002.07	1,002.07	0.00	1,002.07
Total Department: 834 - SEWER ACCOUNTS AND COLLECTION:		0.00	-185,572.99	13,872.72	199,445.71	-185,572.99
Department: 840 - RECYCLING PLANT						
670-4.840.1.6010	RECYCLING PLANT - SALARIES	0.00	1,790.28	1,790.28	0.00	1,790.28
670-4.840.1.6040	RECYCLING PLNT - OT SALARIES	0.00	277.70	277.70	0.00	277.70
670-4.840.1.6110	RECYCLING PLNT - FICA	0.00	147.22	147.22	0.00	147.22
670-4.840.1.6130	RECYCLING PLNT - IPERS	0.00	195.22	195.22	0.00	195.22
670-4.840.1.6150	RECYCLING PLNT - GROUP INS	0.00	4,383.37	4,383.37	0.00	4,383.37
670-4.840.1.6160	RECYCLING PLNT - WORK COMP	0.00	3,354.82	3,354.82	0.00	3,354.82
670-4.840.2.6371	RECYCLING PLNT - UTILITIES	0.00	201.33	201.33	0.00	201.33
670-4.840.2.6428	RECYCLING PLNT - MISC CONT WK	0.00	3,033.62	3,033.62	0.00	3,033.62
670-4.840.2.6513	RECYCLING PLNT - MISC SUPP/MATER	0.00	938.88	938.88	0.00	938.88
Total Department: 840 - RECYCLING PLANT:		0.00	14,322.44	14,322.44	0.00	14,322.44
Department: 841 - COMPOSTING						
670-3.841.1.4511	COMPOSTING - COLLECTIONS	0.00	-2,225.00	0.00	2,225.00	-2,225.00
670-4.841.1.6010	COMPOSTING - SALARIES	0.00	1,311.59	1,311.59	0.00	1,311.59
670-4.841.1.6050	TEMP AGENCY HIRES	0.00	527.80	3,075.80	2,548.00	527.80
670-4.841.1.6110	COMPOSTING - FICA	0.00	93.70	93.70	0.00	93.70
670-4.841.1.6130	COMPOSTING - IPERS	0.00	123.83	123.83	0.00	123.83
670-4.841.2.6371	COMPOSTING - UTILITIES	0.00	60.51	60.51	0.00	60.51
670-4.841.2.6373	COMPOSTING - TELEPHONE	0.00	84.65	84.65	0.00	84.65
670-4.841.2.6428	COMPOSTING - MISC CONT WORK	0.00	125.00	250.00	125.00	125.00
Total Department: 841 - COMPOSTING:		0.00	102.08	5,000.08	4,898.00	102.08
Department: 842 - RESIDENTIAL SOLID WASTE						
670-3.842.1.4511	RESIDENTIAL - TAGS & BAGS	0.00	-1,402.40	0.00	1,402.40	-1,402.40
670-3.842.1.4512	RESIDENTIAL - UTILITY BILLING	0.00	-42,669.08	24.47	42,693.55	-42,669.08
670-3.842.1.4560	RESIDENTIAL - SALES TAX	0.00	-72.89	0.00	72.89	-72.89

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
670-3.842.2.4780	RESIDENTIAL - OTHER MISC REV	0.00	-793.25	0.00	793.25	-793.25
670-3.842.4.4300	RES SOLID WASTE - INT EARNED	0.00	-487.04	0.00	487.04	-487.04
670-4.842.1.6010	RES SW - SALARIES	0.00	14,015.69	14,015.69	0.00	14,015.69
670-4.842.1.6020	RES SW - PT AND SEASONAL	0.00	898.85	898.85	0.00	898.85
670-4.842.1.6110	RES SW - FICA	0.00	1,086.98	1,086.98	0.00	1,086.98
670-4.842.1.6130	RES SW - IPERS	0.00	1,407.09	1,407.09	0.00	1,407.09
670-4.842.1.6150	RES SW - GROUP INSURANCE	0.00	2,862.85	2,865.95	3.10	2,862.85
670-4.842.1.6160	RES SW - WORKERS COMP	0.00	1,917.04	1,917.04	0.00	1,917.04
670-4.842.1.6210	RES SE - DUES/MBRPS/SUBS	0.00	114.92	114.92	0.00	114.92
670-4.842.2.6332	RES SW VEHICLE - REP/MTNCE/EQUIP	0.00	0.00	50.62	50.62	0.00
670-4.842.2.6371	RES SW - UTILITIES	0.00	296.53	296.53	0.00	296.53
670-4.842.2.6402	RES SW - ADVERTISING	0.00	25.59	25.59	0.00	25.59
670-4.842.2.6413	RES SW - PYMT TO OTHER AGENCIES	0.00	12,706.13	12,706.13	0.00	12,706.13
670-4.842.2.6418	RES SW - SALES TAX	0.00	69.37	69.37	0.00	69.37
670-4.842.2.6421	RES SW - PROF & CONS FEES	0.00	750.00	750.00	0.00	750.00
670-4.842.2.6428	RES SW - MISC CONT WORK	0.00	1,100.15	1,100.15	0.00	1,100.15
670-4.842.2.6508	RES SW - POSTAGE & SHIPPI	0.00	275.49	275.49	0.00	275.49
670-4.842.2.6518	RES SW - VEHICLE OPER SUP	0.00	1,817.60	1,817.60	0.00	1,817.60
Total Department: 842 - RESIDENTIAL SOLID WASTE:		0.00	-6,080.38	39,422.47	45,502.85	-6,080.38
Department: 843 - COMMERCIAL SOLID WASTE						
670-3.843.1.4513	COMMERCIAL - SOLID WASTE COLLE	0.00	-64,500.73	0.00	64,500.73	-64,500.73
670-3.843.1.4560	COMMERCIAL - SALES TAX	0.00	-3,267.80	0.00	3,267.80	-3,267.80
670-3.843.2.4780	COMMERCIAL - OTH MISC REVENUE	0.00	-437.65	0.00	437.65	-437.65
670-4.843.1.6010	COMM SW - SALARIES	0.00	19,824.30	19,824.30	0.00	19,824.30
670-4.843.1.6020	COMM SW - PT SALARIES	0.00	898.85	898.85	0.00	898.85
670-4.843.1.6110	COMM SW - FICA	0.00	1,525.75	1,525.75	0.00	1,525.75
670-4.843.1.6130	COMM SW - IPERS	0.00	1,955.41	1,955.41	0.00	1,955.41
670-4.843.1.6150	COMM SW - GROUP INSURANCE	0.00	2,160.46	2,172.52	12.06	2,160.46
670-4.843.1.6160	COMM SW - WORKERS COMP	0.00	1,917.04	1,917.04	0.00	1,917.04
670-4.843.2.6371	COMM SW - UTILITIES	0.00	95.20	95.20	0.00	95.20
670-4.843.2.6402	COMM SW - ADVERTISING	0.00	25.59	25.59	0.00	25.59
670-4.843.2.6413	COMM SW - PYMT TO OTHER AGENCIES	0.00	15,906.80	15,906.80	0.00	15,906.80
670-4.843.2.6418	COMM SW - SALES TAX	0.00	3,193.08	3,193.08	0.00	3,193.08
670-4.843.2.6421	COMM SW - PROFESS/CONSULT	0.00	750.00	750.00	0.00	750.00
670-4.843.2.6428	COMM SW - MISC CONT WORK	0.00	303.72	303.72	0.00	303.72
670-4.843.2.6508	COMM SW - POSTAGE & SHIPPIN	0.00	275.49	275.49	0.00	275.49
670-4.843.2.6518	COMM SW - VEH OPER SUPP	0.00	1,505.04	1,505.04	0.00	1,505.04
Total Department: 843 - COMMERCIAL SOLID WASTE:		0.00	-17,869.45	50,348.79	68,218.24	-17,869.45
Department: 844 - RESIDENTIAL RECYCLING						
670-3.844.1.4510	RES RECYC - COLLECTIONS	0.00	-19,897.39	5.74	19,903.13	-19,897.39
670-4.844.1.6010	RES RECYC - SALARIES	0.00	3,203.83	3,203.83	0.00	3,203.83
670-4.844.1.6020	RES RECYC - PT/SEAS SAL	0.00	326.85	326.85	0.00	326.85
670-4.844.1.6050	RES RECYC - TEMP HIRES	0.00	470.40	2,800.06	2,329.66	470.40

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
670-4.844.1.6110	RES RECYC - FICA	0.00	250.15	250.15	0.00	250.15
670-4.844.1.6130	RES RECYC - IPERS	0.00	328.73	328.73	0.00	328.73
670-4.844.1.6150	RES RECYC - GROUP INS	0.00	3,611.68	3,611.68	0.00	3,611.68
670-4.844.1.6160	RES RECYC - WORK COMP	0.00	1,917.04	1,917.04	0.00	1,917.04
670-4.844.2.6421	RES RECYC - PROF/CONS FEES	0.00	750.00	750.00	0.00	750.00
670-4.844.2.6508	RES RECYC - PSTG/SHIP FEES	0.00	275.50	275.50	0.00	275.50
670-4.844.2.6518	RES RECYC - VEH OPER SUPP	0.00	170.84	170.84	0.00	170.84
Total Department: 844 - RESIDENTIAL RECYCLING:		0.00	-8,592.37	13,640.42	22,232.79	-8,592.37
Department: 845 - COMMERCIAL RECYCLING						
670-3.845.1.4510	COM RECYC - COLLECTIONS	0.00	-1,061.02	0.00	1,061.02	-1,061.02
670-4.845.1.6010	COM RECYC - SALARIES	0.00	3,970.68	3,970.68	0.00	3,970.68
670-4.845.1.6020	COM RECYC - PT/SEAS SAL	0.00	326.81	326.81	0.00	326.81
670-4.845.1.6110	COM RECYC - FICA	0.00	306.29	306.29	0.00	306.29
670-4.845.1.6130	COM RECYC - IPERS	0.00	403.33	403.33	0.00	403.33
670-4.845.1.6150	COM RECYC - GROUP INS	0.00	780.50	780.50	0.00	780.50
670-4.845.1.6160	COM RECYC - WORK COMP	0.00	1,917.04	1,917.04	0.00	1,917.04
670-4.845.2.6332	COM RECYCLING VEHICLE - REP/MTNCE	0.00	3,551.52	3,551.52	0.00	3,551.52
670-4.845.2.6421	COM RECYC - PROF/CONS FEES	0.00	750.00	750.00	0.00	750.00
670-4.845.2.6508	COM RECYC - PSTG/SHIPPING	0.00	275.50	275.50	0.00	275.50
670-4.845.2.6518	COM RECYC - VEH OPER SUPP	0.00	741.29	741.29	0.00	741.29
Total Department: 845 - COMMERCIAL RECYCLING:		0.00	11,961.94	13,022.96	1,061.02	11,961.94
Department: 850 - SOLID WASTE						
494-3.850.4.4300	INTEREST EARNED	0.00	-127.71	0.00	127.71	-127.71
494-4.850.3.6727	CAPITAL EQUIPMENT	0.00	0.00	22,400.00	22,400.00	0.00
Total Department: 850 - SOLID WASTE:		0.00	-127.71	22,400.00	22,527.71	-127.71
Department: 865 - STORM SEWER						
630-3.865.1.4510	STORM WATER COLLECTIONS	0.00	-36,259.31	837.98	37,097.29	-36,259.31
630-3.865.1.4560	SALES TAX	0.00	-1,315.28	58.60	1,373.88	-1,315.28
630-3.865.4.4300	INTEREST EARNED	0.00	-40.58	0.00	40.58	-40.58
630-4.865.1.6010	SALARIES	0.00	6,068.17	6,068.17	0.00	6,068.17
630-4.865.1.6110	FICA	0.00	448.53	448.53	0.00	448.53
630-4.865.1.6130	IPERS	0.00	469.79	469.79	0.00	469.79
630-4.865.2.6418	SALES TAX	0.00	1,361.34	1,361.34	0.00	1,361.34
630-4.865.2.6421	CONSULTATION / PROFESSIONAL FE	0.00	1,095.15	1,095.15	0.00	1,095.15
630-4.865.2.6508	POSTAGE & SHIPPING	0.00	547.96	547.96	0.00	547.96
Total Department: 865 - STORM SEWER:		0.00	-27,624.23	10,887.52	38,511.75	-27,624.23
Total Function: 80 - BUSINESS TYPE ACTIVITIES:		0.00	-243,457.01	440,581.74	684,038.75	-243,457.01

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Function: 90 - OTHER ACTIVITIES						
Department: 910 - TRANSFERS						
112-4.910.5.6911	T/A - TRANSFER OUT	0.00	12,858.21	12,858.21	0.00	12,858.21
138-3.910.4.4830	MED INS - TRANSFER IN	0.00	-9,669.95	0.00	9,669.95	-9,669.95
140-3.910.4.4830	TRANSFER IN	0.00	-5,094.19	0.00	5,094.19	-5,094.19
610-4.910.5.6911	WA ADM - TRANSFER EXPENSES	0.00	648.66	648.66	0.00	648.66
620-4.910.5.6911	SEWER - TRANSFER EXPENSES	0.00	743.42	743.42	0.00	743.42
670-4.910.5.6911	SOLID WASTE - TRANS EXPENSES	0.00	513.85	513.85	0.00	513.85
Total Department: 910 - TRANSFERS:		0.00	0.00	14,764.14	14,764.14	0.00
Department: 930 - CAMPBELL FUND						
166-4.930.2.6530	WATER (UTIL) - CAMPBELL FUND	0.00	267.35	267.35	0.00	267.35
166-4.930.2.6531	GAS/ELEC (UTIL) - CAMPBELL FUND	0.00	2,602.30	2,602.30	0.00	2,602.30
166-4.930.2.6532	RENT - CAMPBELL FUND	0.00	19,152.50	19,152.50	0.00	19,152.50
166-4.930.2.6533	HEALTHCARE - CAMPBELL FUND	0.00	1,553.91	1,553.91	0.00	1,553.91
166-4.930.2.6534	MISC - CAMPBELL FUND	0.00	369.60	369.60	0.00	369.60
166-4.930.2.6535	FOOD VOUCHERS - CAMPBELL FUND	0.00	100.00	100.00	0.00	100.00
166-4.930.2.6536	YOUTH REC - CAMPBELL FUND	0.00	5,424.00	5,424.00	0.00	5,424.00
166-4.930.2.6538	SPEC REQ (GROUPS/NONPROFIT) - CAMPBELL FUND	0.00	1,000.00	1,000.00	0.00	1,000.00
Total Department: 930 - CAMPBELL FUND:		0.00	30,469.66	30,469.66	0.00	30,469.66
Department: 950 - NON-PROGRAM/INTERNAL TRANSFERS						
001-3.950.1.4105	GENERAL - CIGARETTE PERMITS	0.00	-4,050.00	0.00	4,050.00	-4,050.00
001-3.950.1.4192	GENERAL - MISC PERMITS & LIC	0.00	-220.00	0.00	220.00	-220.00
001-3.950.1.4433	GENERAL - LIQUOR LIC PROFIT-STA	0.00	-298.13	0.00	298.13	-298.13
001-3.950.1.4557	GENERAL - MAPS,PRINTS,COPIES	0.00	-174.50	0.00	174.50	-174.50
001-3.950.1.4735	GENERAL - MVF FUEL REFUNDS	0.00	-798.09	0.00	798.09	-798.09
001-3.950.4.4000	GENERAL - PROPERTY TAX	0.00	-9,646.07	0.00	9,646.07	-9,646.07
001-3.950.4.4003	GENERAL - AG LAND TAX	0.00	-24.98	0.00	24.98	-24.98
001-3.950.4.4300	GENERAL - INT EARNED- CKG ACCT	0.00	-13,461.04	0.00	13,461.04	-13,461.04
001-3.950.4.4305	GENERAL - INT EARNED - IPAIT	0.00	-36.36	0.00	36.36	-36.36
001-3.950.4.4315	GENERAL - RENT OF CITY EQUIP	0.00	-660.00	0.00	660.00	-660.00
001-3.950.4.4320	GENERAL - CELLULAR LEASE	0.00	-890.44	0.00	890.44	-890.44
001-4.950.4.6790	GENERAL - TRANSFER INTERFUND	0.00	59,900.55	59,900.55	0.00	59,900.55
112-3.950.4.4000	T/A - GENERAL PROPERTY TAX	0.00	-6,121.74	0.00	6,121.74	-6,121.74
112-3.950.4.4300	T/A - INTEREST EARNED	0.00	-54.23	0.00	54.23	-54.23
112-4.950.1.6110	T/A - FICA - GENERAL (ALL)	0.00	16,389.10	16,389.10	0.00	16,389.10
112-4.950.1.6130	T/A - IPERS - GENERAL (ALL)	0.00	13,906.55	14,696.14	789.59	13,906.55
112-4.950.1.6142	T/A - RETIREMENT (RB)	0.00	826.18	826.18	0.00	826.18
112-4.950.1.6150	T/A - GROUP INSURANCE	0.00	41,343.24	41,343.24	0.00	41,343.24
112-4.950.1.6160	T/A - WORKERS COMPENSATION	0.00	29,234.86	29,234.86	0.00	29,234.86
112-4.950.2.6422	T/A - LIFE INSURANCE - CM	0.00	178.50	178.50	0.00	178.50
133-3.950.4.4300	T/A RES - INT CKG ACCOUNT	0.00	-28.94	0.00	28.94	-28.94
136-3.950.4.4013	INSURANCE - PROPERTY TAX	0.00	-1,222.80	0.00	1,222.80	-1,222.80
140-3.950.4.4300	INTEREST EARNED	0.00	-95.54	0.00	95.54	-95.54

Detail Report

Date Range: 07/01/2026 - 07/31/2026

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Total Department: 950 - NON-PROGRAM/INTERNAL TRANSFERS:		0.00	123,996.12	162,568.57	38,572.45	123,996.12
Total Function: 90 - OTHER ACTIVITIES:		0.00	154,465.78	207,802.37	53,336.59	154,465.78
Grand Totals:		0.00	145,146.61	3,491,986.35	3,346,839.74	145,146.61

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
001 - GENERAL FUND	0.00	274,999.08	516,421.18	241,422.10	274,999.08
002 - VETERANS MEM - GEN	0.00	28,469.67	28,469.67	0.00	28,469.67
003 - LIBRARY - GENERAL FUND	0.00	0.00	62,852.56	62,852.56	0.00
004 - BLDG REPAIR- GENERAL	0.00	-140.16	0.00	140.16	-140.16
010 - BUILDING & PLANNING - GEN	0.00	-11,150.94	24,906.60	36,057.54	-11,150.94
011 - UTILITY FRANCHISE - GEN	0.00	78,068.12	82,852.05	4,783.93	78,068.12
012 - ALLIANT SOLAR LEASE - GEN	0.00	-16,432.00	0.00	16,432.00	-16,432.00
102 - FORBES FUND - GENERAL	0.00	-92.25	0.00	92.25	-92.25
105 - COMM DEV/COMMUNICAT - GEN	0.00	19,746.05	19,895.82	149.77	19,746.05
110 - ROAD USE FUND - SPEC REV	0.00	-72,397.10	47,412.82	119,809.92	-72,397.10
112 - T&A EMP BEN- SPEC REV	0.00	142,718.80	149,684.36	6,965.56	142,718.80
121 - LOCAL OPTION SALES TAX	0.00	-204,255.15	1,590.00	205,845.15	-204,255.15
125 - URBAN REN - TIF	0.00	-31,095.00	11,522.14	42,617.14	-31,095.00
133 - T-A RES UNEMP - SPEC REV	0.00	-28.94	0.00	28.94	-28.94
136 - INSURANCE DED -SPEC REV	0.00	13,451.18	14,957.34	1,506.16	13,451.18
138 - MED INS RESERVE - SPEC RV	0.00	-2,804.09	10,137.21	12,941.30	-2,804.09
140 - MFPRSI MED ONLY - SPEC RV	0.00	-95.54	5,094.19	5,189.73	-95.54
141 - WATER DEP FUND - PROP	0.00	150.00	5,100.00	4,950.00	150.00
145 - HOTEL/MOTEL TAX - SPC REV	0.00	-52,785.52	10,471.53	63,257.05	-52,785.52
166 - CAMPBELL FUND	0.00	30,469.66	30,469.66	0.00	30,469.66
167 - LIBRARY GIFTS - SPEC REV	0.00	356.14	993.94	637.80	356.14
177 - POLICE FORFEITURE FUND	0.00	-58.60	0.00	58.60	-58.60
200 - DEBT SERV	0.00	-680.10	0.27	680.37	-680.10
307 - SOUTH - LEAD SERVICE LINES	0.00	12,071.25	24,142.50	12,071.25	12,071.25
322 - LAKES PROJECTS	0.00	17,936.12	66,242.97	48,306.85	17,936.12
350 - AIRPORT DEV - CAP PROJ	0.00	56,909.63	107,964.26	51,054.63	56,909.63
363 - 4TH AVE PROJECTS	0.00	1,691.50	3,383.00	1,691.50	1,691.50
371 - WATER TOWER PROJECT	0.00	1,325.20	695,285.87	693,960.67	1,325.20
372 - WATER PLANT STREETS	0.00	10,304.88	20,609.76	10,304.88	10,304.88
373 - BLISS ST/8TH AVE STR CONST PROJ	0.00	15,847.45	31,694.90	15,847.45	15,847.45
377 - 16TH AVE PROJECTS	0.00	2,882.50	5,765.00	2,882.50	2,882.50
381 - WATER PLANT CONSTRUCTION	0.00	45,329.25	1,046,708.83	1,001,379.58	45,329.25
382 - 11 - 11TH AVE PROJECT	0.00	530.00	1,060.00	530.00	530.00
385 - WELL	0.00	24,736.00	26,309.75	1,573.75	24,736.00
490 - FIRE EQMT REP FUND - SP R	0.00	-59.69	0.00	59.69	-59.69
491 - GEN EQMT REP FUND- SP RV	0.00	-157.10	0.00	157.10	-157.10
492 - WA EQMT REV FUND - SP RV	0.00	-115.69	0.00	115.69	-115.69
493 - SW EQMT REV FUND- SP RV	0.00	-53.38	0.00	53.38	-53.38
494 - SAN EQMT REP FUND-SP RV	0.00	-127.71	22,400.00	22,527.71	-127.71
495 - EMS EQMT REP FUND - SP RV	0.00	-140.56	0.00	140.56	-140.56
499 - REC EQMT REP FD- SP RV	0.00	2,196.54	2,600.50	403.96	2,196.54
500 - PERP CARE FD - PERMANENT	0.00	-968.59	0.00	968.59	-968.59

Fund Summary

610 - WATER FUND	0.00	-104,982.91	170,662.48	275,645.39	-104,982.91
620 - SEWER OPERATION AND MAINT	0.00	-103,155.27	97,166.66	200,321.93	-103,155.27
630 - STORM SEWER FUND	0.00	-27,624.23	10,887.52	38,511.75	-27,624.23
670 - SOLID WASTE	0.00	-5,641.89	136,271.01	141,912.90	-5,641.89
Grand Total:	0.00	145,146.61	3,491,986.35	3,346,839.74	145,146.61

INVESTMENT	INTEREST RATE	MATURES	BEGINNING CASH BALANCE	INVESTMENT AMOUNT	INTEREST/ DIVIDENDS JUL	ENDING CASH BALANCE
GRINNELL STATE BANK MONEY MARKET*	3.68%		7,240,146.10		19,970.35	7,033,975.19
GRINNELL STATE BANK CD (PERPETUAL CARE)	3.90%	6/14/2028	500,000.00	500,000.00	0.00	500,000.00
GRINNELL STATE BANK CD	3.86%	12/3/2026	10,000,000.00	10,000,000.00	0.00	10,000,000.00
GRINNELL STATE BANK CD (FORBES FUND)	3.90%	1/15/2027	10,000.00	10,000.00	92.25	10,000.00
GRINNELL STATE BANK CD	4.15%	7/1/2027	4,400,000.00	4,400,000.00	0.00	4,400,000.00
IPAIT	3.39%		4,418,001.36	12,605.70	36.36	12,642.06
TOTAL INVESTMENTS			26,568,147.46		20,098.96	21,956,617.25

*Interest rate was 5.10% in Sept, 4.45% in Oct., 4.17% in Nov, 3.99% in Dec, 3.81% in Jan, and 3.70% in Feb. 3.68% in July 2026

IPAIT INTEREST DECREASED TO 3.98 9/1/25

IPAIT INTEREST DECREASED TO 3.73 11/1/25

IPAIT INTEREST DECREASED TO 3.58 12/1/25

IPAIT INTEREST DECREASED TO 3.39 7/1/26

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: JULY 2026

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
GENERAL FUNDS				
001-GENERAL FUND	752,176.65	235,610.24	510,609.32	477,177.57
002-VETERANS MEM - GENERAL FUND	43.69	0.00	28,469.67	(28,425.98)
003-LIBRARY - GENERAL FUND	0.00	60,708.50	60,708.50	0.00
004-CITY HALL RES - GENERAL	478,373.89	140.16	0.00	478,514.05
010-BUILDING & PLANNING - GEN	441,214.88	36,057.54	24,906.60	452,365.82
011-UTILITY FRANCHISE - GEN	21,199.88	4,783.93	82,852.05	(56,868.24)
012-ALLIANT SOLAR LEASE - GEN	223,370.78	16,432.00	0.00	239,802.78
102-FORBES FUND - GENERAL*	12,625.71	92.25	0.00	12,717.96
103-LIBRARY FUND STATE - GENERAL	0.00	0.00	0.00	0.00
104-STAYING WELL - GENERAL	8,680.41	0.00	0.00	8,680.41
105-COMM DEV/COMMUNICAT - GENERAL	103,644.40	149.77	19,895.82	83,898.35
TOTAL GENERAL FUNDS	2,041,330.29	353,974.39	727,441.96	1,667,862.72
110-ROAD USE FUND - SPEC REV	1,290,764.60	113,029.53	40,632.43	1,363,161.70
112-T&A EMP BEN- SPEC REV	1,473,100.23	6,175.97	148,894.77	1,330,381.43
121-LOCAL OPTION SALES TAX	1,910,649.94	205,050.15	795.00	2,114,905.09
133-T-A RES UNEMP - SPEC REV	16,184.99	28.94	0.00	16,213.93
136-INSURANCE DED -SPEC REV	932,270.01	1,506.16	14,957.34	918,818.83
138-MED INS RESERVE - SPEC RV	951,303.14	12,941.30	10,137.21	954,107.23
140-HEALTH INS ESC-SPEC REV	1,203,427.00	5,189.73	5,094.19	1,203,522.54
145-HOTEL/MOTEL TAX - SPC REV	452,536.91	62,130.07	9,344.55	505,322.43
166-CAMPBELL FUND	43,494.63	0.00	30,469.66	13,024.97
167-LIBRARY GIFTS - SPEC REV	107,698.26	637.80	993.94	107,342.12
177-FORFEITURE FUND	32,769.61	58.60	0.00	32,828.21
490-FIRE EQMT REP FUND - SP R	33,377.34	59.69	0.00	33,437.03
491-GEN EQMT REP FUND- SP RV	87,847.74	157.10	0.00	88,004.84
492-WA EQMT REV FUND - SP RV	64,692.16	115.69	0.00	64,807.85
493-SEW EQMT REV FUND- SP RV	329,852.35	53.38	0.00	329,905.73
494-SANITATION EQMT REP FUND-SP RV	671,414.98	127.71	0.00	671,542.69
495-EMS EQMT REP FUND-SP RV	78,601.92	140.56	0.00	78,742.48
498-OFFICE EQMT REP FD - SR	7,717.52	0.00	0.00	7,717.52
499-REC EQMT REP FD- SP RV	4,414.02	403.96	2,600.50	2,217.48
TOTAL SPECIAL REVENUE FUNDS	9,692,117.35	407,806.34	263,919.59	9,836,004.10
TAX INCREMENT FINANCING FUNDS				
125-URBAN REN - TIF SPEC REV	886,085.08	42,617.14	11,522.14	917,180.08
TOTAL TIF FUNDS	886,085.08	42,617.14	11,522.14	917,180.08
DEBT SERVICE FUNDS				
200-DEBT SERV - SPEC REV	146,945.81	680.37	0.00	147,626.18
TOTAL DEBT SERVICE FUNDS	146,945.81	680.37	0.00	147,626.18
CAPITAL PROJECT FUNDS				
302 - WASHINGTON AVE - SRTS	57,079.98	0.00	0.00	57,079.98
307 - LEAD SERVICE LINES	17,608.64	0.00	12,071.25	5,537.39
310 - CENTRAL PARK PROJECT	10,511.13	0.00	0.00	10,511.13
322 - LAKES PROJECTS	234,042.18	48,306.85	66,242.97	216,106.06

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: JULY 2026

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
350 - AIRPORT DEVELOPMENT	350,015.08	0.00	56,909.63	293,105.45
363 - 4TH AVE PROJECTS	534,027.32	0.00	1,691.50	532,335.82
368 - BROAD ST PROJECTS	4,551.30	0.00	0.00	4,551.30
369 - REINVESTMENT PROJECT	358,182.02	0.00	0.00	358,182.02
373 - 8TH AVE PROJECTS	56,936.26	0.00	15,847.45	41,088.81
377 - 16TH AVE PROJECTS	578,609.00	0.00	2,882.50	575,726.50
382 - 11 11TH AVE PROJECT	208,877.37	0.00	530.00	208,347.37
<i>CAPITAL PROJECT FUNDS</i>	2,410,440.28	48,306.85	156,175.30	2,302,571.83
PERMANENT FUNDS				
500 - PERP CARE FD - PERMANENT**	559,836.45	968.59	0.00	560,805.04
<i>TOTAL PERMANENT FUNDS</i>	559,836.45	968.59	0.00	560,805.04
PROPRIETARY FUNDS				
141 - WATER DEP FUND - PROP	82,460.34	2,400.00	2,550.00	82,310.34
610 - WATER FUND	1,773,880.05	252,909.02	147,926.11	1,878,862.96
371 - WATER TOWER PROJECT	107,433.04	257,168.51	258,493.71	106,107.84
372 - WATER PLANT STREETS	208.37	0.00	10,304.88	(10,096.51)
381 - WATER PLANT	1,173,777.84	1,001,379.58	1,046,708.83	1,128,448.59
385 - WELLS	6,299.04	1,573.75	26,309.75	(18,436.96)
620 - SEWER OPERATION AND MAINT	755,947.54	200,219.40	97,064.13	859,102.81
630 - STORM SEWER FUND	441,188.19	37,615.17	9,990.94	468,812.42
670 - SOLID WASTE	1,782,470.97	136,814.25	131,172.36	1,788,112.86
<i>TOTAL PROPRIETARY FUNDS</i>	6,123,665.38	1,890,079.68	1,730,520.71	6,283,224.35
TOTAL FUND BALANCES	21,860,420.64	2,744,433.36	2,889,579.70	21,715,274.30

[City Letterhead]

Grinnell Center LLC
c/o: Robert Gainer
Cutler Law Firm
1307 50th St
West Des Moines, IA 50266
Via email to: rgainer@cutlerfirm.com

RE: Hotel Grinnell – Grinnell Center LLC

To Whom it May Concern:

The City and Grinnell Center LLC previously executed a Purchase, Sale and Development Agreement on September 6, 2016, which was amended by the parties on September 23, 2022, April 15, 2024, and December 10, 2024 (collectively, the “Development Agreement”), pursuant to which Grinnell Center LLC agreed to purchase certain real estate from the City located within the Grinnell Urban Renewal Area and thereafter develop and operate it as a boutique hotel and event center known as Hotel Grinnell, in exchange for the City paying various financial incentives, as described in the Development Agreement.

This letter is to express the City’s intent to provide continued financial support to Grinnell Center LLC for the benefit of Hotel Grinnell, subject to satisfaction of certain conditions. If Grinnell Center LLC’s Chapter 11 Plan is confirmed by the Bankruptcy Court, staff will recommend to the Grinnell City Council that up to \$300,000 of the incentive funds that were available to Grinnell Center LLC under the previously executed Purchase, Sale, and Development Agreement by and between the City and Grinnell Center LLC (dated September 6, 2016, and subsequently amended multiple times) be paid to Grinnell Center LLC for the benefit of Hotel Grinnell for building repairs and improvements and operating capital. The funds would be disbursed upon terms and conditions mutually agreed by the parties.

This letter of intent is an expression of support for the successful completion of Grinnell Center LLC’s bankruptcy and any financial commitment is contingent upon and subject to approval of the Grinnell City Council, including execution of appropriate development agreement contracts and other documentation between the City and Grinnell Center LLC. The City reserves the right to require the incentive payment to be spent on building improvements approved by the City prior to payment being made.

4938-5393-9141-1\10542-185



GRINNELL COLLEGE

Department of Campus Safety

Grinnell College
1213 6th Avenue
Grinnell, Iowa 50112-1690

641-269-4600
fax 641-269-4802

Wednesday, July 29, 2026

To: Mayor Cox & City Council

From: James Shropshire, Grinnell College Campus Safety

Re: New Student Orientation Move-In Day Street Closure and Vehicle Route

The Grinnell College Department of Campus Safety seeks permission to close select segments of Park and East Street on Friday, August 21, 2026. The street closure, which will be managed for the duration of the New Student Orientation (NSO) move in process, will support move-in day operations.

The closure will occur on Friday, August 21 and will be closed between 7:00 AM through 12:00 PM. The Department of Campus Safety will place barricades in the street at or around 6:55 AM and remove them at or around 12:05 PM.

This request will require the closure of East Street at the 8th and 10th Avenue intersections to ensure one way traffic. Another barricade will be placed at the intersection of East Street and 9th Avenue to ensure that no traffic inadvertently enters the move-in area there.

The request will also require the closure of Park Street at the 8th and 10th Avenue intersections to ensure one way traffic. Another barricade will be placed at the intersection of Park Street and 9th Avenue to ensure that no traffic inadvertently enters the move-in area there.

We are anticipating 100-130 resident students moving into the North Campus Cluster, 50-60 resident students moving into the East Campus Cluster, and 90-100 resident students moving into the South Campus Cluster on this day.

We intend on moving these students into their residence halls on Friday, August 21st beginning at or around 8:00 AM and concluding at or around 12:00 PM.

The students and their families will be invited to move into their campus housing during the aforementioned date and time. We will send directions to the students and their families providing instructions on how to approach their cluster to move in.

We will direct traffic to approach the North Campus Cluster via Highway 146 (West Street). As they reach 10th Avenue, they will be directed to head eastbound toward East Street. Upon their approach to the Harris Center (1114 10th Avenue); College volunteers will engage the vehicle and direct it to the appropriate parking stall at the Harris or Natatorium Lot.

We will direct traffic to approach the South and East Campus Clusters via Highway 146 (West Street). As they reach 6th Avenue, they will be directed to head eastbound toward Penrose Street. As they reach Penrose Street, they will be directed northbound on Penrose toward 10th Avenue. As they reach 10th Avenue, they will be directed westbound on 10th Avenue toward the Harris Center (1114 10th Avenue);

College volunteers will engage the vehicle and direct it to the appropriate parking stall at the Bear or Rathje Lot.

We seek permission to place wayfinding signs, that include the Grinnell College logo, on the easement area along the published move-in routes to provide a visible route reminder. These wayfinding signs will be placed in the easement area on Thursday, August 20 between 5:30 PM – 8:30 PM by Campus Safety staff utilizing a patrol unit with proper lighting and traffic advisement equipment.

The Department of Campus Safety will utilize college-owned barricades to close the street and alleyway. A uniformed Campus Safety Officer will be responsible for each barricade location and will also have an ANSI/ISEA 107-2020 yellow traffic vest to don if “manual” traffic management becomes necessary at the barricade locations.

At the conclusion of the move in day, the Department of Campus Safety will “strike” the location moving the necessary material and equipment needed to support the event off the streets and easements. The streets would be “released” for normal use at or around 12:00 PM and the wayfinding signs installed on the easements along the route will be removed by Campus Safety on Friday, August 21 between 5:30 PM – 8:30 PM utilizing a patrol unit with proper lighting and traffic advisement equipment.

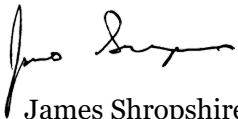
The Department of Campus Safety will meet with relevant stakeholders in September 2026 to determine what went well, what needs improvement, and what we could do better in the future. It is our intention to continue to coordinate with community stakeholders each year, in advance of NSO move-in, to create an organized and safe move-in experience, while also supporting and working with our neighbors and the City of Grinnell.

I would request that the decision regarding this request be communicated to JC Lopez, Vice President of Student Affairs, Matt Kriegel, Associate Director of Campus Safety, and I for planning purposes.

I invite you to contact me with any questions, comments, or concerns that you might have regarding this request, our operational plan, or move-in day at Grinnell College.

Thank you in advance for your consideration.

Respectfully,



James Shropshire
Director of Campus Safety
shropshi@grinnell.edu
(641) 269-4591

CC:
JC Lopez
Vice President of Student Affairs
lopezjc@grinnell.edu
(641) 269-3700

Matt Kriegel
Associate Director of Campus Safety
kriegelm@grinnell.edu
(641) 269-9950

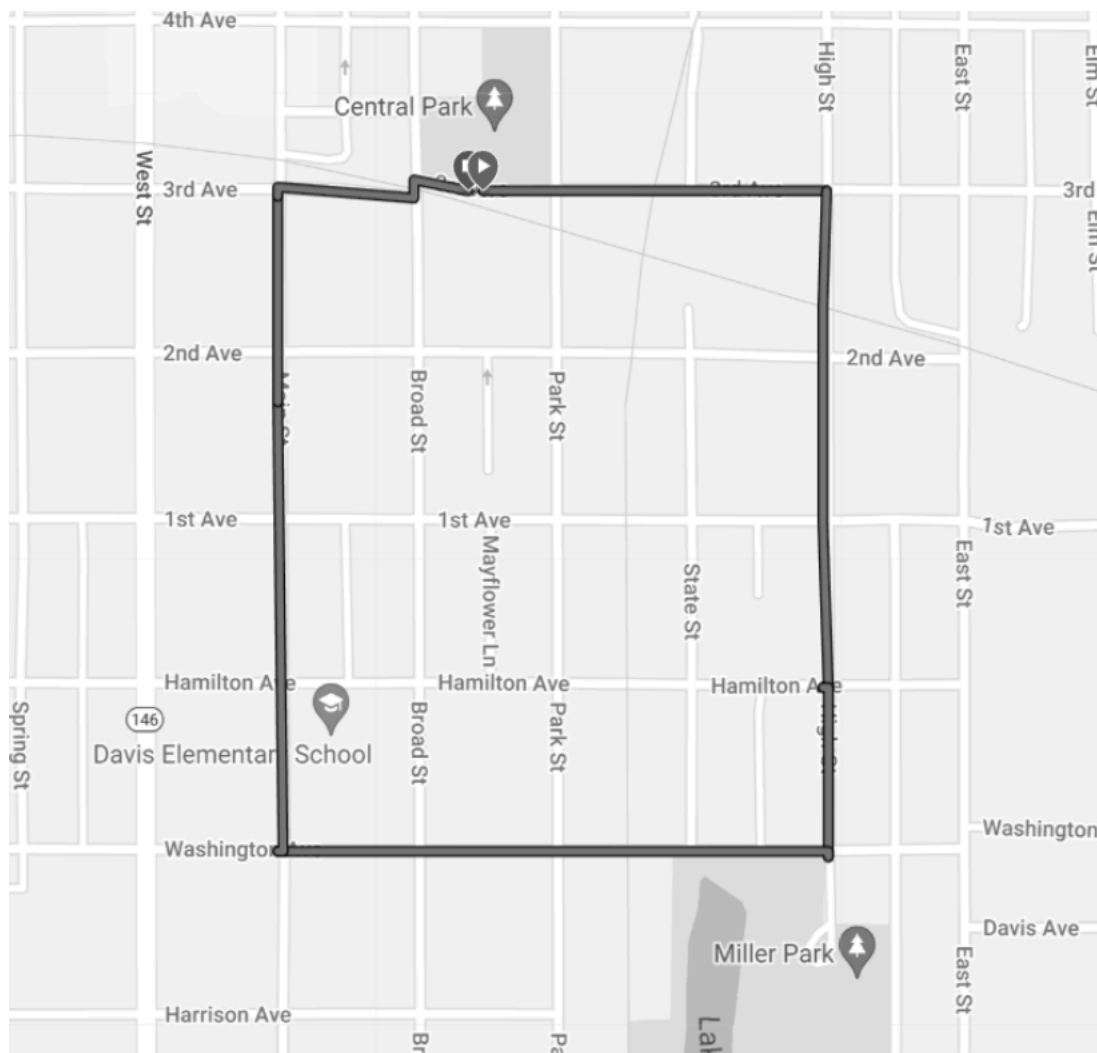
Unity in the Community- 2026 5k

From Holder, Brooke L. <Brooke.Holder@unitypoint.org>

Date Wed 8/5/2026 2:15 PM

To Alyssa Devig <adevig@grinnelliowa.gov>; Michael McClelland <mmcclelland@grinnelliowa.gov>; Dan Johnson <djohnson@grinnelliowa.gov>

Good afternoon, I am writing to request to be on the agenda to have 3rd Ave closed around central park for the start/finish line. This year's 5K will be the same Route as 2024/2025: Start and End at Central Park.



Brooke Holder, MSN, RN
Public Health Manager
Unity Point Grinnell- Public Health
306 4th Ave Grinnell, Iowa
cell- 314-326-9874

office- 641-236-2551

This message and accompanying documents are covered by the Electronic Communications Privacy Act, 18 U.S.C. sections 2510-2521, and contain information intended for the specified individual(s) only. This information is confidential. If you are not the intended recipient or an agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, copying, or the taking of any action based on the contents of this information is strictly prohibited. If you have received this communication in error, please notify us immediately by e-mail, and delete the original message.

August 11, 2026

Alyssa Devig
City of Grinnell
520 4th Avenue
Grinnell, IA 50112



Dear Alyssa,

Writing today to ask the council's consideration to have the following streets and intersections closed for the 2026 Homecoming Parade.

The road closures proposed to allow for staging are: 4th Avenue from Broad to State Street and Park Street from 3rd to 5th Avenues. The parade itself will take the following route: beginning at the intersection of Broad & 4th Avenue, heading north on Broad Street, west on 5th Avenue, south on Main Street to Commercial and east to Broad Street where it will conclude on the south side of Central Park.

We would also like to ask that there be No Parking signs placed along Park Street - between 3rd & 4th Avenues - the evening prior and/or day of the event to ensure there is ample room to park parade entries without maneuvering around parked vehicles.

The parade is scheduled to begin at 5:30 PM on Thursday, October 1 with line up taking place beforehand. We ask that the road closures begin at 4PM for the staging area, and will reopen immediately following the completion of the parade.

If you have any questions, or need any additional information from us, please feel free to contact me at rachael@getintogrinnell.com. We appreciate the Council's consideration of this request.

Regards,
Rachael Kinnick
President & CEO
Grinnell Area Chamber of Commerce

cc: Russ Behrens, Carl Eggermont, Mike McClelland, Dan Johnson

ORDINANCE NO. 1575

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA, BY MODIFYING PROVISIONS PERTAINING TO JUNK AND JUNK VEHICLES ABATEMENT

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

SECTION 1. CHAPTER MODIFIED. Chapter 51 of the Code of Ordinances of the City of Grinnell, Iowa is repealed, and the following is adopted in lieu thereof:

51.01 DEFINITIONS.

For use in this chapter, the following terms are defined:

1. “Junk” means all old or scrap copper, brass, lead, or any other non-ferrous metal; old or discarded rope, rags, batteries, paper, trash, rubber, debris, waste, or used lumber, or salvaged wood; dismantled vehicles, machinery and appliances or parts of such vehicles, machinery or appliances; iron, steel or other old or scrap ferrous materials; old or discarded glass, tinware, plastic or old or discarded household goods or hardware. Neatly stacked firewood located on a side yard or a rear yard is not considered junk.
2. “Junk vehicle” means any vehicle unlicensed or which has any of the following characteristics:

Habitat for Nuisance Animals or Insects. Any vehicle which has become the habitat for rats, mice, or snakes, or any other vermin or insects.

Inoperable. Any motor vehicle if it lacks an engine, two (2) or more wheels, or other mechanical components or structural parts, thereby rendering said motor vehicle totally inoperable.

Defective or Obsolete Condition. Any other vehicle which, because of its defective or obsolete condition, in any other way constitutes a threat to the public health and safety.[KS1.1]

Any vehicle that cannot move under its own power and/or cannot leave the property that it sits upon under its own power.

~~Mere licensing of such vehicle shall not constitute a defense to the finding that the vehicle is a junk vehicle.~~

3. “Vehicle” means every device in, upon, or by which a person or property is or may be transported or drawn upon a highway or street, excepting devices moved by human power or used exclusively upon stationary rails or tracks, and includes without limitation a motor vehicle, automobile, truck, motorcycle, tractor, buggy, wagon, farm machinery, ATV, UTV, golf cart, lawn mower, Recreational Vehicle as defined within Chapter 69, or any combination thereof.

51.02 JUNK AND JUNK VEHICLES PROHIBITED.

It is unlawful for any person to store, accumulate, or allow to remain on any private property within the corporate limits of the City any junk or junk vehicle.

51.03 JUNK AND JUNK VEHICLES A NUISANCE.

It is hereby declared that any junk or junk vehicle located upon private property, unless excepted by Section 51.05, constitutes a threat to the health and safety of the citizens and is a nuisance within the meaning of Section 657.1 of the Code of Iowa. If any junk or junk

Commented [TA1]: comma

Commented [DG2]: Changed AND to OR

Commented [DG3]: Removal of this line

vehicle is kept upon private property in violation hereof, the owner of or person occupying the property upon which it is located shall be liable for said violation.[KS2.1] (Code of Iowa, Sec. 364.12[3a])

51.04 STAGE OF VEHICLE REPAIR.

If a vehicle is being repaired within the City limits, such vehicle shall be licensed according to Chapter 321 of the Code of Iowa. If such vehicle is being repaired, it shall be located only upon a hard surface constructed of concrete or asphalt, for not to exceed thirty (30) days.[KS3.1]

51.05 EXCEPTIONS.[KS4.1]

1. The provisions of this chapter do not apply to a vehicle stored within a garage or other enclosed structure.
2. Any business holding a wrecked or demolished vehicle is granted sixty (60) days to complete all repairs or same shall be removed.[KS5.1]

51.06 NOTICE TO ABATE.

Upon discovery of any junk or junk vehicle located upon private property in violation of Section 51.03, the City shall within five (5) days initiate abatement procedures as outlined in Chapters 50 and 51 of this Code of Ordinances or pursue such matter as a municipal infraction.[KS6.1]

Any notice to abate a junk vehicle nuisance shall include a statement that failure to abate may result in the vehicle being towed and impounded at the owner's expense.

(Code of Iowa, Sec. 364.12[3a])

51.07 JUNK VEHICLES - RIGHT TO HEARING.

1. The registered owner or person having a legal entitlement to possession of the vehicle, pursuant to this chapter, has a right to an administrative hearing before the City Manager to determine whether there is probable cause to impound the vehicle or abate the nuisance, provided the registered owner or person having legal entitlement to possession of the vehicle files a written demand with the Clerk's office within ten (10) days of the date of notice. Failure to request a hearing within such period or to attend a scheduled hearing shall be deemed a waiver of the right to such hearing.
2. An informal hearing shall be conducted by the City Manager within a reasonable time period but not to exceed fifteen (15) business days, excluding Saturdays, Sundays and City holidays, from the date of the receipt of a written demand for hearing. Such a hearing may be continued from time to time for good cause. The sole issue before the City Manager shall be whether there is probable cause to abate the nuisance or impound the vehicle in question. The burden of proof for establishing whether there was probable cause regarding the vehicle in question will be on the party causing the vehicle to be impounded. The jurisdiction of the City Manager shall be limited to deciding only whether there was probable cause with regard to the vehicle or whether there was no probable cause to impound the vehicle or abate the nuisance.
3. In the event the City Manager determines there was probable cause to abate the nuisance, the registered owner or person having legal entitlement to possession of the vehicle is responsible for payment of all charges attributable to the hearing, if any. If the City Manager determines there was no probable cause in the matter, the City Manager shall order the action ceased.

4. The proceedings at the administrative hearing in front of the City Manager shall be recorded, and such recording shall serve as the official record of the administrative hearing for appeal purposes. The City Manager shall retain the recording. The decision of the City Manager shall in no way affect any criminal proceedings in connection with the vehicle in question. Criminal charges, if any, may only be challenged in the appropriate court of competent jurisdiction. The decision of the City Manager shall be final and may only be appealed to the district court.

51.08 JUNK VEHICLES - ABATEMENT BY CITY.

1. Not less than 15 business days following service of a notice to abate on the registered owner or person having a legal entitlement to possession of the vehicle, or following a determination by the City Manager that there was probable cause to abate or impound, if the person notified to abate a junk vehicle neglects or fails to abate as directed, the City may arrange to have a towing company remove the vehicle from the property and transfer it to the designated and secured junk vehicle storage and holding area located at the Public Safety Department ~~the Public Services Department~~ for storage.[KS7.1]
2. Once a vehicle is transferred to the Public Services Department for storage, the City shall send a notice by certified mail to the last known registered owner of the vehicle addressed to the owner's last known address of record to reclaim the vehicle within thirty days of the date of the notice. The notice shall state that the vehicle shall be deemed an abandoned motor vehicle unless reclaimed by the owner within such thirty-day period or the owner notifies the City in writing within such period of time that such vehicle is not an abandoned motor vehicle.
3. If the identity or address of the last registered owner of the motor vehicle cannot be determined, the vehicle shall be deemed an abandoned motor vehicle on the thirty first day after the vehicle was transferred to the Public Services Department unless reclaimed by the owner within the thirty-day period or the owner notifies the City in writing within such period of time that such vehicle is not an abandoned motor vehicle.
4. A person may reclaim a vehicle and personal property contained therein upon payment of all towing, preservation, and storage charges resulting from placing the vehicle in custody.[KS8.1]
5. Any abandoned motor vehicle located on public property may be taken into custody by the Grinnell Police Department and disposed of pursuant to the procedures outlined in Iowa Code sec. 321.89.[KS9.

Commented [DG4]: Changed shall to may

SECTION 2. 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 3. 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 21st day of September 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. 1575 on the 21st day of September 2026.

City Clerk

ORDINANCE NO. 1576

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA, BY AMENDING PROVISIONS PERTAINING TO TRAFFIC CODE ENFORCEMENT PROCEDURES

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

SECTION 1. CHAPTER MODIFIED. Chapter 70 of the Code of Ordinances of the City of Grinnell, Iowa is repealed, and the following is adopted in lieu thereof:

70.01 ARREST OR CITATION FOR TRAFFIC VIOLATIONS

Whenever a peace officer has reasonable cause to believe that a person has violated any provision of the Traffic Code, such officer may:

1. Immediate Arrest. Immediately arrest such person and take such person before a local magistrate, or
2. Issue Citation. Without arresting the person, prepare in quintuplicate a combined traffic citation and complaint as adopted by the Iowa Commissioner of Public Safety, or issue a uniform citation and complaint utilizing a State-approved computerized device.

(Code of Iowa, Sec. 805.6 & 321.485)

70.02 SCHEDULED VIOLATIONS.

For violations of the Traffic Code which are designated by Section 805.8A of the Code of Iowa to be scheduled violations, the scheduled fine for each of those violations shall be as specified in Section 805.8A of the Code of Iowa.

(Code of Iowa, Sec. 805.8 & 805.8A)

70.03 ARREST OR CITATION FOR PARKING VIOLATIONS

1. Whenever a peace officer has reasonable cause to believe that a person has violated any provision of the Parking Regulations identified herein or in Chapter 69 such officer may:
 - A. Immediate Arrest. Immediately arrest such person and take such person before a local magistrate, or
 - B. Issue Citation. Without arresting the person, prepare in quintuplicate a combined traffic citation and complaint as adopted by the Iowa Commissioner of Public Safety, issue a uniform citation and complaint utilizing a State approved computerized device, parking citation book, or electronic parking citation device.
2. Whenever a Code Enforcement Officer has reasonable cause to believe that a person has violated any provision of the Parking Regulations identified herein or in Chapter 69 such officer may:
 - A. Issue Citation. Without arresting the person, prepare in quintuplicate a combined traffic citation and complaint as adopted by the Iowa Commissioner of Public Safety, Issue a uniform citation and complaint utilizing a State approved computerized device, parking citation book, or electronic parking citation device.

Commented [DG1]: Add verbiage of this nature from city parking book and electronic tickets

70.03 PARKING VIOLATIONS: ALTERNATE.

Uncontested violations of parking restrictions imposed by this Code of Ordinances shall be charged upon a simple notice of a fine payable at the Police Department. The simple notice of a fine shall be in the amount of twenty-five dollars (\$25.00) for the first violation within a 365-day period. For the second fine within a 365-day period, the fee shall be fifty dollars (\$50.00), and for the 3rd and any subsequent fine within a 365-day period, each fine shall be seventy-five dollars (\$75.00). If such fine is not paid within thirty (30) days, it shall be increased by five dollars (\$5.00). The simple notice of a fine for improper use of a persons with disabilities parking permit is one hundred dollars (\$100.00) as are fines related to parking illegally in or near fire lanes. (Code of Iowa, Sec. 321.236 [1a] & 321L.4[2])

(Ord. 1324 – Nov. 09 Supp.)

Commented [DG2]: Add verbiage here or to ch69 to allow enforcement of this on private property.

70.04 PARKING VIOLATIONS: VEHICLE UNATTENDED.

When a vehicle is parked in violation of any provision of the Traffic Code, and the driver is not present, the notice of fine or citation as herein provided shall be attached to the vehicle in a conspicuous place.

70.05 PRESUMPTION IN REFERENCE TO ILLEGAL PARKING.

In any proceeding charging a standing or parking violation, a prima facie presumption that the registered owner was the person who parked or placed such vehicle at the point where, and for the time during which, such violation occurred, shall be raised by proof that:

1. Described Vehicle. The particular vehicle described in the information was parked in violation of the Traffic Code, and
2. Registered Owner. The defendant named in the information was the registered owner at the time in question.

70.06 IMPOUNDING VEHICLES.

A peace officer is hereby authorized to remove, or cause to be removed, a vehicle from a street, public alley, public parking lot or highway to the nearest garage or other place of safety, or to a garage designated or maintained by the City, under the circumstances hereinafter enumerated:

1. Disabled Vehicle. When a vehicle is so disabled as to constitute an obstruction to traffic and the person or persons in charge of the vehicle are by reason of physical injury incapacitated to such an extent as to be unable to provide for its custody or removal.

(Code of Iowa, Sec. 321.236 [1])

2. Illegally Parked Vehicle. When any vehicle is left unattended and is so illegally parked as to constitute a definite hazard or obstruction to the normal movement of traffic.

(Code of Iowa, Sec. 321.236 [1])

3. Snow Removal. When any vehicle is left parked in violation of a ban on parking during snow removal operations.

4. **Parked Over Limited Time Period.** When any vehicle is left parked for a continuous period in violation of any limited parking time. If the owner can be located, the owner shall be given an opportunity to remove the vehicle.

(Code of Iowa, Sec. 321.236 [1])

5. **Outstanding Violations.** When any vehicle has three (3) or more outstanding, unpaid parking violations for which payment is late thirty (30) days or more.
6. **Costs.** In addition to the standard penalties provided, the owner or driver of any vehicle impounded for the violation of any of the provisions of this chapter shall be required to pay the reasonable cost of towing and storage.

(Code of Iowa, Sec. 321.236 [1])

SECTION 2. 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 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the 21st day of September 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. 1576 on the 21st day of September 2026.

City Clerk



Grinnell, Iowa

Request for Proposal

Recreation & Wellness Center and Soccer Complex Feasibility Study

Due Date: October 2, 2026

City of Grinnell

520 4th Ave., Grinnell, IA 50112

Introduction

The City of Grinnell is soliciting a Request for Proposal (RFP) from qualified consulting firms to provide professional planning, recreation, architecture, engineering, and operational consulting services for the development of a **Community Recreation & Wellness Center and Community Soccer Complex Feasibility Study**.

The selected consultant will conduct a comprehensive assessment of recreation needs, operational models, facility programming, market demand, financial feasibility, and conceptual planning for two complementary community investments:

- A year-round Recreation & Wellness Center
- A community Soccer Complex designed to serve recreational, tournament, and community programming needs

The study will establish a long-term vision and implementation strategy that supports Grinnell's growing recreation needs while strengthening partnerships and enhancing quality of life.

Project Background

The City recently completed its Parks & Recreation Master Plan in 2025, which identified both indoor recreation and outdoor athletic facilities as long-term community priorities.

Evolving recreation trends, increased participation in youth athletics, and the need for modern, flexible facilities have prompted the City to pursue a comprehensive planning effort that evaluates both projects together.

The City seeks a consultant with demonstrated experience planning community recreation centers, sports complexes, operational analyses, financial feasibility studies, and public engagement.

Project Goals

The selected consultant will work with City staff, stakeholders, and the community to:

- **Assess current and future recreation needs** by evaluating demographics, participation trends, and community input.
- **Evaluate demand** for a Recreation & Wellness Center and Soccer Complex, identify service gaps and future facility needs.
- **Identify partnership opportunities** to enhance programming, operations, funding, and long-term sustainability.
- **Develop operational and financial models** that evaluate staffing, revenues, expenses, and long-term feasibility.
- **Recommend facility programming and space needs** for both projects, including priorities for phased development.
- **Evaluate potential sites and development alternatives** based on accessibility, infrastructure, expansion potential, and shared amenities.
- **Prepare conceptual master plans** illustrating recommended layouts, facility concepts, parking, circulation, and phasing.
- **Develop an implementation strategy** with capital cost estimates, funding opportunities, timelines, and recommended next steps.

Scope of Services

The selected consultant shall provide professional services including, but not limited to, the following tasks:

Task 1 – Project Kickoff

The consultant shall initiate the project by reviewing existing plans and coordinating with City staff to establish a clear project framework.

Services shall include:

- Review existing planning documents, studies, and relevant background information.
- Conduct a kickoff meeting with City staff and Steering Committee to confirm project objectives, scope, schedule, and deliverables.
- Develop a detailed project work plan and communication strategy.
- Identify key milestones, decision points, and stakeholder involvement throughout the project.

Task 2 – Community and Stakeholder Engagement

Develop and implement a public engagement process to gather input from residents, facility users, community organizations, and key stakeholders regarding recreation needs, priorities, and future opportunities.

Engagement activities may include:

- Community-wide surveys.
- Public meetings and open houses.
- Stakeholder interviews and focus groups.
- Outreach to youth sports organizations, schools, healthcare providers, businesses, and community organizations.
- Summary of public input and key findings.

Task 3 – Recreation Market, Demographic, and Future Trends Analysis

The consultant shall evaluate current and future recreation and wellness needs within the Grinnell area through a comprehensive analysis of community demographics, market conditions, facility trends, and evolving recreation demands.

This task shall include:

- Assess current indoor recreation and wellness opportunities provided by public, private, nonprofit, and institutional providers, including existing facilities, programs, services, and amenities.
- Identify current recreation participation trends, user groups, service gaps, facility needs, and opportunities for collaboration or partnerships to enhance community access and minimize duplication of services.
- Analyze community demographics, population trends, future growth projections, health and wellness indicators, and key demand drivers impacting recreation facility needs.
- Evaluate the needs and preferences of key user groups, including youth sports organizations, families, adults, seniors, fitness/wellness users, and informal recreation participants.
- Review national and regional recreation and wellness facility trends, including flexible multipurpose spaces, indoor turf, fitness and wellness integration, inclusive recreation, intergenerational facilities, esports, pickleball, and emerging recreation activities.
- Consider future influences on facility planning, including technology integration, sustainability, climate considerations, changing recreation delivery models, and evolving community expectations.

Deliverables shall include:

- Recreation market assessment.
- Community needs assessment.
- Recreation demand analysis.
- Summary of recommended facility priorities.

Task 4 – Facility Needs Assessment & Site Evaluation

Using the findings from the community engagement and market analysis, the consultant shall determine the facility, operational, and site requirements necessary to support a future Recreation & Wellness Center and Soccer Complex.

The evaluation may include:

- Develop recommended facility programming and space requirements for a Recreation & Wellness Center, including fitness and wellness spaces, aquatics, gymnasiums, indoor turf, walking/running track, multipurpose rooms, child watch, senior programming, administrative offices, and support spaces.
- Determine the recommended size, number, and type of soccer fields, tournament capacity, parking, lighting, spectator amenities, and supporting infrastructure for a future Soccer Complex.
- Evaluate existing Parks & Recreation facilities, amenities, and infrastructure to determine how they support future recreation needs.
- Assess potential development sites, including land availability, surrounding land uses, zoning, utilities, infrastructure, transportation access, environmental considerations, and site constraints.
- Identify opportunities for shared-use facilities, community partnerships, future expansion, and phased development.

Deliverables shall include:

- Recreation & Wellness Center facility program and space needs analysis.
- Soccer Complex master plan and conceptual field layouts.
- Conceptual site recommendations.
- Site suitability analysis.
- Recommended support amenities and infrastructure.
- Phased development strategy.

Task 5 – Operations, Staffing, and Financial Modeling

Evaluate the operational and financial requirements associated with the development and long-term management of the proposed facilities.

The evaluation may include:

- Estimate staffing requirements, organizational structure, and personnel needs based on the recommended facilities and service levels.
- Develop preliminary operating budgets, including staffing, maintenance, utilities, supplies, and replacement costs.
- Analyze potential revenue sources, including memberships, rentals, programming fees, sponsorships, partnerships, tournaments, and special events.
- Develop membership, attendance, and revenue projections.
- Evaluate long-term operating sustainability.
- Identify funding and financing opportunities, including grants, public/private partnerships, bonds, philanthropic support, and donor campaigns.
- Provide recommendations regarding governance, operations, and long-term financial sustainability.

Task 6 – Conceptual Planning

Prepare conceptual plans illustrating the recommended long-term vision for the Recreation & Wellness Center and Soccer Complex.

The consultant shall develop:

- Recreation & Wellness Center conceptual floor plans.
- Soccer Complex master plan concepts.
- Overall site master plan, if facilities are co-located.
- Phased development alternatives.
- Planning-level capital cost estimates.
- Renderings and graphics suitable for public engagement, fundraising, and grant applications.

Task 7 – Final Report

Prepare a comprehensive final report summarizing the findings and recommendations of the study.

The report shall include:

- Executive Summary.
- Community Engagement Findings.
- Recreation Market & Needs Assessment.
- Facility Programming Recommendations.
- Site Evaluation & Development Recommendations.
- Conceptual Plans & Phasing Strategy.
- Operations & Financial Analysis.
- Implementation Roadmap with planning-level cost estimates and recommended next steps.

All proposals should include the following information:

- A Letter of Submission that includes the name, address, and telephone number of the person(s) who is representing the firm.
- Background on the firm and its experience in preparing similar work for public agencies, as well as engagements involving communities that have characteristics similar to the City of Grinnell.
- A narrative that presents the services the firm would provide detailing the approach, methodology, deliverables, and client meetings.
- Identification of the personnel to be assigned to this engagement, including a résumé of related experience and estimated number of hours per person.
- A timeline for preparation and implementation of the Master Plan and its components.
- A summary of liability, errors, and omission insurance coverage the firm maintains.
- At least three (3) public agency references for projects of a similar nature. Include a description of the projects, including (at minimum) client, location, contact person, contact information (telephone/email address), and a brief summary of the project.

Proposal Response

The proposal should contain all information requested and any additional information necessary to summarize the overall benefit of the proposal to the City of Grinnell. Proposals shall be limited to ten (10) double-sided 8.5" x 11" pages. Dividers and a cover page will not count as pages. Fees will be

negotiated for projects as funds become available. Proposing firms should submit the proposal no later than October 2nd, 2026.

Submittals should be directed to:

Grinnell Parks & Recreation Department
Attn: Jordan Allsup, Parks & Recreation Director
520 4th Ave.
Grinnell, IA 50112

City of Grinnell
641-236-2600
www.grinnelliowa.gov

This solicitation does not commit the City of Grinnell to award a contract, to pay any cost incurred with the preparation of a proposal, or to procure or contract for services or supplies. The City of Grinnell reserves the right to accept or reject any or all proposals received in response to this request, to negotiate with any qualified source, or cancel in whole or part of this proposal process if it is in the best interest of the City of Grinnell. Following contract negotiations, prospective consultants may be required to submit revisions to their proposals. All proposers should note that any contract in accordance to this proposal is dependent upon the recommendation of the City of Grinnell staff and the approval of the City Council.

Preliminary Project Schedule

The following tentative schedule is anticipated for selection, contract negotiations, and contract award.

- Proposals due October 2, 2026
- Consultant Interviews (if needed) Week of October 12, 2026
- Consultant Selection: Late October 2026
- City Council Approval: November 2026
- Project Kickoff: November 2026
- The Feasibility Study associated with this project will commence in June 2027.

The timeline that is projected for the preparation and completion of the Parks and Recreation Master Plan is eight (8) months from the City Council award date.

RESOLUTION NO. 2026-126

RESOLUTION SUPPORTING AN APPLICATION TO THE IOWA DEPARTMENT OF NATURAL RESOURCES FOR AN URBAN FORESTRY DEVELOPMENT GRANT

WHEREAS, through the USDA Forest Service Inflation Reduction Act, the Iowa Department of Natural Resources (DNR) serves as a pass-through partner for the Urban Forestry Development Grant Program, which provides funding to communities for projects that improve the management, care, and public engagement of urban and community forests; and

WHEREAS, the City of Grinnell recognizes the importance of maintaining a healthy, safe, and sustainable urban forest and the environmental, aesthetic, recreational, and community benefits provided by trees; and

WHEREAS, the City of Grinnell desires to develop an updated inventory of trees located on City-owned property, including parks and public rights-of-way, to provide accurate information regarding the City's urban forest resources; and

WHEREAS, the City of Grinnell desires to develop an urban forestry management plan to guide the ongoing management, maintenance, and improvement of the City's urban forest and identify opportunities to increase and diversify the City's tree canopy; and

WHEREAS, the City of Grinnell desires to apply to the Iowa Department of Natural Resources for an Urban Forestry Development Grant in the amount of \$20,000.00 to assist with the development of an updated tree inventory and urban forestry management plan;

Passed and adopted this 17th day of August 2026.

Sam Cox, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

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 DISABILITIES 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