GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, JUNE 2, 2025, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
HTTPS://ZOOM.US/J/92942651992?PWD=E7566GAKZ8QI2NZGO3JJFZ0TNKBFGC.1

MEETING ID: 929 4265 1992
PASSCODE: 626811

FIND YOUR LOCAL NUMBER: HTTPS://ZOOM.US/U/ABABN7GO7F

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. **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: Regular City Council Meeting, May 19,2025.

   B. Liquor License Renewals:

      1. Prairie Canary, 1515 Broad Street.

      2. Solera, LLC., 829 Broad Street.

      3. Grinnell Aerie No. 2545, Fraternal Order of Eagles, 616 4th Avenue.

   C. Mayor Appointments:

      1. Board of Adjustments, 5 year term:

         a. Sondi Burnell

      2. Parks & Recreation Board, 3 year term:

         a. Ben Cooprider

         b. Lisa Lindley

   D. Approve the hiring of Jack Eckstaine for the Recreation Coordinator position at a rate of $28.28, effective June16, 2025.

E. Approve the hiring of Sarah Wright for the Library Clerk position at a rate of $15.84 per hour.

F. Approve city claims and payroll claims from May 6, 2025, through and including June 2, 2025, in the amount of $2,266,500.66.

G. Review Campbell Fund requests.

4. Meeting Minutes and Communications:

A. Finance Committee Minutes: May 19, 2025.

B. Public Works & Grounds Committee Minutes: May 19, 2025.

C. Planning Committee Minutes: May 19,2025.

D. Planning and Zoning Minutes: May 27,2025.

E. Library Board Minutes: April 23, 2025, and April 30, 2025.

5. Committee Business:

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

1. Review the March and April Investment and Treasurers Reports.

2. Consider approval of a special Campbell Fund request from the Grinnell Optimist Club in the amount of $2,000.00 for the "Backpack for Kids" program.

3. Consider approval of a resolution for monthly transfer of funds for trust and agency in the amount of $46,575.10. (See Resolution No. 2025-77)

4. Consider approval of a resolution for monthly internal transfer of funds in the amount of $44,030.07. (See Resolution No. 2025-78)

5. Consider approval of a transfer resolution for year end fund transfers for multiple funds, in the amount of $7,106,775.79. (See Resolution No. 2025-79)

6. Consider approval of a resolution setting the date for a public hearing on Budget Amendment #3 for Fiscal Year 2024-2025. (See Resolution No. 2025-80)

7. Consider approval of a resolution approving the city fees and policies for rental and services for the city of Grinnell. (See Resolution No. 2025-81)

8. Consider approval of a resolution supporting the submission of an Iowa Economic Development Authority (IEDA) application to the Workforce Housing Tax Credit program by Huegerich Construction Inc. (HCI) for the

redevelopment of Davis Elementary School. (See Resolution No. 2025-82)

9. Consider approval of a resolution supporting the submission of an Iowa Economic Development Authority (IEDA) application to the Workforce Housing Tax Credit program by Grinnell Housing Partners, LLC. for the development of two 24-unit apartment buildings at 248 4th Avenue West. (See Resolution No. 2025-83)

10. Consider a resolution authorizing City Clerk/Finance Director to write-off as uncollectible certain water, solid waste, sewer, storm sewer account and accounts receivables (See Resolution No. 2025-84)

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

1. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 1, in the amount of $238,401.73 to Fahrner Asphalt Sealers, LLC. for the 2024 Rehabilitation Runway and Taxiway Project. (See Resolution No. 2025-85)

2. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 4, in the amount of $210,216.00 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2025-86)

3. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 6, in the amount of $206,469.36 to Con-Struct, Inc. for the Raw Water Main Project. (See Resolution No. 2025-87)

4. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 2, in the amount of $6,650.00 to Busy Bee Construction, LLC. for the Garfield Ave Water Main Replacement Project. (See Resolution No. 2025-88)

5. Consider approval of a resolution accepting work and authorizing final payment to Busy Bee Construction LLC. in the amount of $5,227.02, for the Garfield Avenue Water Main Replacement Project. (See Resolution No. 2025-89)

6. Consider approval of a right-of-way request from Mediacom at 1510 Penrose Street.

7. Consider approval of a resolution setting the Storm Water Utility rates effective July 1, 2025 thru June 30, 2028. (See Resolution No. 2025-90)

8. Consider approval of a resolution establishing rules and regulations for the collection of solid waste. (See Resolution No. 2025-91)

9. Consider approval of payment to Michelle Honsbruch in the amount of $4,532.00 for an easement to accommodate the raw water main along 1st Avenue.

10. Review and approve sidewalk financial assistance request per city policy for Mayflower Homes.

C. <u>Report from the Public Safety Committee</u>

1. Consider approval from the Grinnell Chamber of Commerce for a street closure for the 4th of July parade.

2. Consider approval of a street closure from Main Street between 4th Avenue and 5th Avenue for Ridiculous Days on July 19, 2025.

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

1. Consider approval of a resolution setting the date of a public hearing to consider an ordinance changing the zoning classification of land for the property, generally located at 818 Hamilton Avenue (Davis School). (See Resolution No. 2025-92)

6. Ordinances: Third and Final Reading

A. Ordinance No. 1562 - Sewer Rates

B. Ordinance No. 1563 - Amending Chapter 37.

7. Inquiries: Public Comment

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

8. Adjourn:

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

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

Hueftle-Worley made the motion, seconded by White, to approve the consent agenda as follows:

A. Minutes: Regular City Council Meeting, May 5, 2025

AYES: 6-0. Motion carried.

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

A. Finance Committee Minutes: May 5, 2025.

B. Public Works & Grounds Committee Minutes: May 5, 2025.

C. Public Safety Committee Minutes: May 5, 2025.

D. Planning Committee Minutes: May 5, 2025.

E. Police Monthly Report: April 2025

F. Grinnell Elks Lodge #1266, Flag Day Service.

G. Parks and Recreation Minutes: May 12, 2025

Chief McClelland presented Sergeant Chris Wray with a service award for his years of service in law enforcement.

The Mayor announced that this was the time and place for the public hearing on the proposed sale of city-owned property, located at 313 East Street, in the city of Grinnell,

Iowa.

The Mayor then asked the Clerk whether any written or oral objections had been filed by any city resident or property owner regarding the proposed sale of city-owned property, located at 313 East Street, in the city of Grinnell, Iowa.

The City Clerk advised the Mayor and the City Council that no written or oral objections had been filed regarding the proposed sale of city-owned property, located at 313 East Street, in the city of Grinnell, Iowa.

Hueftle-Worley made the motion, seconded by White, to close the public hearings for the proposed sale of city-owned property, located at 313 East Street, in the city of Grinnell, Iowa.. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Davis, to authorize staff to pursue a purchase agreement and work with Pow I-80 on future development of the property. AYES: 6-0. Motion.

Councilmember Wray updated the Council of reports from Dan Nieland with the Poweshiek Economic Development Collaborative. No action was taken.

Hueftle-Worley made the motion, seconded by Hart, to approve Resolution No. 2025-73. A resolution awarding a contract for the Bliss Street and 8th Avenue Improvements Project to Manatt's, Inc. in the amount of $448,680.28. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve Resolution No. 2025-74. A resolution awarding a contract for the Broad Street Inlay Project to Con-Struct, Inc. in the amount of $445,940.00. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Hart, to approve Resolution No. 2025-75. A resolution for a professional services agreement with Veenstra & Kimm for the Lead Service Line Replacement Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve Resolution No. 2025-76. A resolution for Change Order No. 1, in the amount of $50,193.47 with WRH, Inc. for the Water Treatment Plant Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Hart, to approve a request from Grinnell College to hold a public event at the Central Park Amphitheater on September 4, 2025, with set up beginning at 2:00 p.m. and tear down ending at 11:00 p.m. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve a request for proposals

for the Arbor Lake and Lake Nyanza Restoration Project and authorize staff to solicit proposals. AYES: 6-0. Motion carried.

Bly made the motion, seconded by Hart, to approve Resolution No. 2025-77. A resolution approving the sale of certain real property located at 313 East Street. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Davis, to approve the second reading of Ordinance No. 1562 - Sewer Rates. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by White, to approve the second reading of Ordinance No. 1563 - Amending Chapter 37. AYES: 6-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 7:42 P.M.

Dan F. Agnew

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DAN F. AGNEW, MAYOR

ATTEST:

Alyssa Devig

_____

ALYSSA DEVIG, CITY CLERK

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
PRAIRIE HOSPITALITY GROUP	PRAIRIE CANARY	

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
924 MAIN ST		GRINNELL	POWESHIEK	50112

MAILING ADDRESS	CITY	STATE	ZIP
1515 BROAD ST	GRINNELL	Iowa	501121424

Contact Person

NAME	PHONE	EMAIL
TODD REDING	6418312798	todd@prairiehg.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	5 Day	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES

Living Quarters, Outdoor Service

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

General Partnership

Ownership

- **Individual Owners**

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
TODD REDING	GRINNELL	Iowa	501121424	President	50.00	Yes

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Farm Bureau Mutual Insurance Co	Mar 10, 2025	Mar 10, 2026

DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE

State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Solera,LLC	Solera	(641) 990-5565

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
829 Broad Street		Grinnell		50112

MAILING ADDRESS	CITY	STATE	ZIP
1130 Sumer St.	Grinnell	Iowa	50112

Contact Person

NAME	PHONE	EMAIL
Colleen Klainert	(641) 990-5565	vendetrice@iowatelecom.net

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
BW0094369	Special Class C Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
Jan 15, 2025	Jan 14, 2026	

SUB-PERMITS

Special Class C Retail Alcohol License

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

No Ownership information found

Insurance Company Information

INSURANCE COMPANY	POLICY EFFECTIVE DATE	POLICY EXPIRATION DATE
Illinois Casualty Co	Jan 15, 2025	Jan 15, 2026

DRAM CANCEL DATE	OUTDOOR SERVICE EFFECTIVE DATE	OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE	TEMP TRANSFER EFFECTIVE DATE	TEMP TRANSFER EXPIRATION DATE
	June 14, 2025	June 15, 2025

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Grinnell Aerie No 2545 Fraternal Order Of Eagles	GRINNELL AERIE NO 2545 FRATERNAL ORDER OF EAGLES	(515) 236-4787

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
616 4th Ave		Grinnell	Poweshiek	50112-0000

MAILING ADDRESS	CITY	STATE	ZIP
616 4TH AVE	GRINNELL	Iowa	501121919

Contact Person

NAME	PHONE	EMAIL
JIM STEVENSON	(641) 236-4787	jimpack1@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0003502	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
July 16, 2025	July 15, 2026	

SUB-PERMITS

Class C Retail Alcohol License

ALCOHOLIC BEVERAGES DIVISION State of Iowa

State of Iowa
Alcoholic Beverages Division

PRIVILEGES

Catering, Outdoor Service

Status of Business

BUSINESS TYPE

Corporation

Ownership

- **Individual Owners**

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Ronald Moulds	Grinnell	Iowa	50112	Trustee	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

Nova Casualty Company

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 099353 - 4IMPRINT				
4IMPRINT	29449321	06/02/2025	PROMO SUPPLIES	987.53
			Vendor 099353 - 4IMPRINT Total:	**987.53**
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	39268074	06/02/2025	COPIER LEASE	899.28
			Vendor 002445 - ACCESS SYSTEMS LEASING Total:	**899.28**
Vendor: 000500 - ACCO UNLIMITED CORPORATION				
ACCO UNLIMITED CORPORATI	0251591-IN	06/02/2025	CHLORINE	2,384.80
ACCO UNLIMITED CORPORATI	0251892-IN	06/02/2025	CHEMICALS - POOL	4,373.70
ACCO UNLIMITED CORPORATI	0251893-IN	06/02/2025	CHLORINE	1,862.40
ACCO UNLIMITED CORPORATI	0252184-IN	06/02/2025	CHLORINE	1,688.00
ACCO UNLIMITED CORPORATI	0252377-IN	06/02/2025	CHLORINE	2,010.00
ACCO UNLIMITED CORPORATI	0252438-IN	06/02/2025	CHLORINE	964.40
ACCO UNLIMITED CORPORATI	0252567-IN	06/02/2025	DIVING BOARD STEPS	616.82
			Vendor 000500 - ACCO UNLIMITED CORPORATION Total:	**13,900.12**
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	890901	06/02/2025	LEGAL - PERSONNEL	189.00
AHLERS & COONEY, PC	891620	06/02/2025	LEGAL FEES - MIXED USE (DA)	171.00
AHLERS & COONEY, PC	891621	06/02/2025	LEGAL FEES - MIXED USE (DA)	497.00
AHLERS & COONEY, PC	891622	06/02/2025	LEGAL FEES - KT (DA)	228.00
AHLERS & COONEY, PC	891689	06/02/2025	LEGAL FEES - LOST	944.00
AHLERS & COONEY, PC	892230	06/02/2025	LEGAL - PERSONNEL	126.00
AHLERS & COONEY, PC	892231	06/02/2025	LEGAL FEES - WELLS	310.00
AHLERS & COONEY, PC	892232	06/02/2025	LEGAL FEES - PD	4,496.00
AHLERS & COONEY, PC	892232	06/02/2025	LEGAL FEES - ADMIN	620.00
AHLERS & COONEY, PC	892232	06/02/2025	LEGAL FEES - NUISANCE	124.00
AHLERS & COONEY, PC	892451	06/02/2025	LEGAL FEES - MIDWEST	7,280.00
			Vendor 099076 - AHLERS & COONEY, PC Total:	**14,985.00**
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	06.02.25	06/02/2025	JUNE LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	06.02.25	06/02/2025	JUNE LEASE - GARC	398.27
AHRENS PARK FOUNDATION	06-02-25	06/02/2025	JUNE LEASE - AFC	494.40
			Vendor 000739 - AHRENS PARK FOUNDATION Total:	**4,477.07**
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	04.30.25 STR LIGHTS	05/09/2025	UTILITIES	19.49
ALLIANT ENERGY	05.05.25	05/13/2025	UTILITIES	79.25
ALLIANT ENERGY	05.05.25	05/13/2025	UTILITIES	45.38
ALLIANT ENERGY	05.05.25	05/13/2025	UTILITIES	17,449.20
ALLIANT ENERGY	05.05.25	05/13/2025	UTILITIES	87.86
ALLIANT ENERGY	05.12.25 STR LIGHTS	05/20/2025	UTILITIES	40.23
ALLIANT ENERGY	05.13.25 HINK HANGAR	05/20/2025	UTILITIES	71.40
ALLIANT ENERGY	05.13.25 STR LIGHTS	05/20/2025	UTILITIES	46.68
ALLIANT ENERGY	05.14.25 CITY PARKS	05/20/2025	UTILITIES	276.29
ALLIANT ENERGY	05.16.25 STR LIGHTS	05/28/2025	UTILITIES	136.18
ALLIANT ENERGY	05.13.25 DRAKE	06/02/2025	UTILITIES	2,330.57
			Vendor 018200 - ALLIANT ENERGY Total:	**20,582.53**
Vendor: 002581 - AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11HM-FVGL-TNTX	06/02/2025	FLOOR REPAIR	34.67
AMAZON CAPITAL SERVICES	11P6-MVMM-9VYJ	06/02/2025	BOOKS/SUPPLIES	13.79
AMAZON CAPITAL SERVICES	11P6-MVMM-9VYJ	06/02/2025	BOOKS/SUPPLIES	31.99
AMAZON CAPITAL SERVICES	143H-L61G-1LXG	06/02/2025	SUPPLIES	28.00
AMAZON CAPITAL SERVICES	14LY-JVC7-4Q3J	06/02/2025	SUPPLIES	37.00
AMAZON CAPITAL SERVICES	17JH-G4X4-CKMK	06/02/2025	SCANNER	(505.42)
AMAZON CAPITAL SERVICES	17XC-6RQY-GVF3	06/02/2025	SUPPLIES	254.65
AMAZON CAPITAL SERVICES	19F1-9X3T-3WFD	06/02/2025	BOOKS	29.34
AMAZON CAPITAL SERVICES	1CHM-KTJ6-6R1J	06/02/2025	SUPPLIES	114.74

AMAZON CAPITAL SERVICES	1CYP-GDJ3-FJGC	06/02/2025	BOOKS	27.28
AMAZON CAPITAL SERVICES	1CYP-GDJ3-FJGC	06/02/2025	BOOKS	6.26
AMAZON CAPITAL SERVICES	1CYP-GDJ3-FJGC	06/02/2025	BOOKS	10.99
AMAZON CAPITAL SERVICES	1FKJ-G6FF-39CK	06/02/2025	SUPPLIES	15.18
AMAZON CAPITAL SERVICES	1JY6-MTK4-1NT4	06/02/2025	PARTS	7.99
AMAZON CAPITAL SERVICES	1KNC-VYXK-XRL7	06/02/2025	SUPPLIES	194.58
AMAZON CAPITAL SERVICES	1L6M-1D9N-CQX9	06/02/2025	SUPPLIES	346.62
AMAZON CAPITAL SERVICES	1M4W-9C4D-31Y9	06/02/2025	SUPPLIES	181.81
AMAZON CAPITAL SERVICES	1PFT-DDQK-GCMV	06/02/2025	SUPPLIES	92.97
AMAZON CAPITAL SERVICES	1QN9-M7XQ-3VX3	06/02/2025	BOOKS	105.95
AMAZON CAPITAL SERVICES	1QPM-K147-CGMW	06/02/2025	WA LINE REPAIR	30.85
AMAZON CAPITAL SERVICES	1VGH-WWCJ-DDJM	06/02/2025	NEVER RECEIVED	(30.74)
AMAZON CAPITAL SERVICES	1VQ7-17G4-GH3D	06/02/2025	OFFICE CHAIR	155.62
AMAZON CAPITAL SERVICES	1WV9-9M91-G6RG	06/02/2025	SUPPLIES	199.95
AMAZON CAPITAL SERVICES	1WYN-RDVP-DGRV	06/02/2025	SUPPLIES	13.99
AMAZON CAPITAL SERVICES	1XKY-JLC7-G44Y	06/02/2025	DVD	49.98
			Vendor 002581 - AMAZON CAPITAL SERVICES Total:	**1,448.04**
Vendor: 099587 - AMERICAN HEART ASSOCIATION, INC.				
AMERICAN HEART ASSOCIATIO	SCPR209639	06/02/2025	TEXTBOOKS	428.28
			Vendor 099587 - AMERICAN HEART ASSOCIATION, INC. Total:	**428.28**
Vendor: 020306 - AMERICAN RED CROSS				
AMERICAN RED CROSS	22783578	06/02/2025	LG CLASS	235.00
			Vendor 020306 - AMERICAN RED CROSS Total:	**235.00**
Vendor: 014480 - ARNOLD MOTOR SUPPLY				
ARNOLD MOTOR SUPPLY	33NV148956	06/02/2025	FILTERS	172.90
ARNOLD MOTOR SUPPLY	33NV148956	06/02/2025	FILTERS	439.38
ARNOLD MOTOR SUPPLY	33NV148956	06/02/2025	FILTERS	79.93
ARNOLD MOTOR SUPPLY	33NV149393	06/02/2025	RELAY/HYDRAULICS #915	54.56
ARNOLD MOTOR SUPPLY	33NV149772	06/02/2025	MUDFLAP	11.88
ARNOLD MOTOR SUPPLY	33NV149928	06/02/2025	BATTERY	166.14
ARNOLD MOTOR SUPPLY	33NV150062	06/02/2025	TOOLS	25.99
ARNOLD MOTOR SUPPLY	33NV150441	06/02/2025	WIRE	71.99
ARNOLD MOTOR SUPPLY	33NV150638	06/02/2025	SUPPLIES	12.99
ARNOLD MOTOR SUPPLY	33NV150665	06/02/2025	SUPPLIES	3.07
			Vendor 014480 - ARNOLD MOTOR SUPPLY Total:	**1,038.83**
Vendor: 099372 - ASCEND LEARNING HOLDINGS, LLC				
ASCEND LEARNING HOLDINGS,	1111332	06/02/2025	TEXTBOOKS	504.80
			Vendor 099372 - ASCEND LEARNING HOLDINGS, LLC Total:	**504.80**
Vendor: 099628 - ASCENDANCE TRUCKS, LLC				
ASCENDANCE TRUCKS, LLC	XA301030751 01	06/02/2025	BRAKE CHAMBERS	92.62
			Vendor 099628 - ASCENDANCE TRUCKS, LLC Total:	**92.62**
Vendor: 002190 - AVIS, TYLER				
AVIS, TYLER	06.02.25	06/02/2025	TUITION REIMB	754.65
			Vendor 002190 - AVIS, TYLER Total:	**754.65**
Vendor: 088376 - AWARDS UNLIMITED INC				
AWARDS UNLIMITED INC	21510	06/02/2025	FIRE UNIFORM	1,270.00
AWARDS UNLIMITED INC	21513	06/02/2025	NAME TAG	8.00
			Vendor 088376 - AWARDS UNLIMITED INC Total:	**1,278.00**
Vendor: 099763 - BAHRENFUSE, ROBERT				
BAHRENFUSE, ROBERT	CONTRACT 2025	05/09/2025	BILLBOARD - BAHRENFUSE	1,000.00
			Vendor 099763 - BAHRENFUSE, ROBERT Total:	**1,000.00**
Vendor: 001700 - BAKER & TAYLOR -ENT #5103				
BAKER & TAYLOR -ENT #5103	2039043373	06/02/2025	BOOKS	49.58
BAKER & TAYLOR -ENT #5103	2039056998	06/02/2025	BOOKS	612.44
BAKER & TAYLOR -ENT #5103	2039069775	06/02/2025	BOOKS	67.22
BAKER & TAYLOR -ENT #5103	2039072188	06/02/2025	BOOKS	169.00
BAKER & TAYLOR -ENT #5103	2039079133	06/02/2025	BOOKS	655.30
			Vendor 001700 - BAKER & TAYLOR -ENT #5103 Total:	**1,553.54**
Vendor: 000562 - BAKER & TAYLOR L530345				
BAKER & TAYLOR L530345	2039044722	06/02/2025	BOOKS	144.28
BAKER & TAYLOR L530345	2039050512	06/02/2025	BOOKS	158.56
BAKER & TAYLOR L530345	2039050512	06/02/2025	BOOKS	49.74
			Vendor 000562 - BAKER & TAYLOR L530345 Total:	**352.58**

Vendor: 001701 - BAKER & TAYLOR, INC				
BAKER & TAYLOR, INC	2039065306	06/02/2025	BOOKS	53.76
			Vendor 001701 - BAKER & TAYLOR, INC Total:	**53.76**
Vendor: 099806 - BEELER LAWN & LANDSCAPE LLC				
BEELER LAWN & LANDSCAPE LI	156	06/02/2025	CENTRAL PARK LANDSCAPE	16,950.00
			Vendor 099806 - BEELER LAWN & LANDSCAPE LLC Total:	**16,950.00**
Vendor: 099754 - BETTER TOGETHER, LLC				
BETTER TOGETHER, LLC	000190	06/02/2025	CPR CARDS	72.00
			Vendor 099754 - BETTER TOGETHER, LLC Total:	**72.00**
Vendor: 099794 - BLY, JOSHUA				
BLY, JOSHUA	395	06/02/2025	MOWING	1,400.00
BLY, JOSHUA	395	06/02/2025	MOWING	480.00
BLY, JOSHUA	395	06/02/2025	MOWING	3,320.00
			Vendor 099794 - BLY, JOSHUA Total:	**5,200.00**
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0362126	06/02/2025	TAXIWAY REHAB - ENGINEERIN	12,918.00
			Vendor 099242 - BOLTON & MENK, INC. Total:	**12,918.00**
Vendor: 099373 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85689974	06/02/2025	MEDICATION KITS	131.99
BOUND TREE MEDICAL, LLC	85751066	06/02/2025	SUPPLIES	263.98
BOUND TREE MEDICAL, LLC	85765194	06/02/2025	SUPPLIES	111.44
BOUND TREE MEDICAL, LLC	85770520	06/02/2025	SUPPLIES	242.50
BOUND TREE MEDICAL, LLC	85772159	06/02/2025	3RD AMB VIDEO LARYNGOSCO	2,259.99
BOUND TREE MEDICAL, LLC	85773666	06/02/2025	EMS TRAINING KIT	971.97
BOUND TREE MEDICAL, LLC	85776838	06/02/2025	SUPPLIES	163.95
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	**4,145.82**
Vendor: 099263 - BUSY BEE CONSTRUCTION				
BUSY BEE CONSTRUCTION	06.02.25	06/02/2025	PAY REQ #2 - GARFIELD WA M	6,650.00
BUSY BEE CONSTRUCTION	06/02/25	06/02/2025	FINAL PAY REQ - GARFIELD WA	104,540.36
			Vendor 099263 - BUSY BEE CONSTRUCTION Total:	**111,190.36**
Vendor: 099696 - CALDWELL TANKS, INC.				
CALDWELL TANKS, INC.	06.02.25	06/02/2025	PAY REQ #4 - WA TOWER	210,216.00
			Vendor 099696 - CALDWELL TANKS, INC. Total:	**210,216.00**
Vendor: 005030 - CAPITAL SANITARY SUPPLY				
CAPITAL SANITARY SUPPLY	C406822	06/02/2025	SUPPLIES	95.75
			Vendor 005030 - CAPITAL SANITARY SUPPLY Total:	**95.75**
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SER	899	06/02/2025	CLEANING SVC (MAY)	600.00
CENTRAL IOWA CLEANING SER	900	06/02/2025	CLEANING SVC (MAY)	600.00
CENTRAL IOWA CLEANING SER	901	06/02/2025	CLEANING SVC - MAY (POOL)	420.00
CENTRAL IOWA CLEANING SER	904	06/02/2025	CLEANING SVC (MAY)	570.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	**2,190.00**
Vendor: 093279 - CENTRAL IOWA DISTRIBUTING, INC.				
CENTRAL IOWA DISTRIBUTING,	02003078	06/02/2025	TRASH BAGS	188.00
			Vendor 093279 - CENTRAL IOWA DISTRIBUTING, INC. Total:	**188.00**
Vendor: 099256 - CITY SOLUTIONS 360, INC.				
CITY SOLUTIONS 360, INC.	06.02.25	06/02/2025	PROF SERVICES	32.50
CITY SOLUTIONS 360, INC.	06.02.25	06/02/2025	PROF SERVICES	65.00
CITY SOLUTIONS 360, INC.	06.02.25	06/02/2025	PROF SERVICES	633.75
CITY SOLUTIONS 360, INC.	06.02.25	06/02/2025	PROF SERVICES	81.25
CITY SOLUTIONS 360, INC.	06.02.25	06/02/2025	PROF SERVICES	97.50
			Vendor 099256 - CITY SOLUTIONS 360, INC. Total:	**910.00**
Vendor: 001465 - CIVIC PLUS				
CIVIC PLUS	330568	06/02/2025	CIVIC PLUS AGENDA MGMT	10,815.00
			Vendor 001465 - CIVIC PLUS Total:	**10,815.00**
Vendor: 000006 - COLLECTION SERVICE CENTER				
COLLECTION SERVICE CENTER	INV0002441	05/15/2025	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002441	05/15/2025	CHILD SUPPORT	238.70
COLLECTION SERVICE CENTER	INV0002441	05/15/2025	CHILD SUPPORT	410.60
COLLECTION SERVICE CENTER	INV0002504	05/30/2025	CHILD SUPPORT	1,347.79
COLLECTION SERVICE CENTER	INV0002504	05/30/2025	CHILD SUPPORT	238.71
COLLECTION SERVICE CENTER	INV0002504	05/30/2025	CHILD SUPPORT	410.59

			Vendor 000006 - COLLECTION SERVICE CENTER Total:	**3,061.39**
Vendor: 099589 - CONSOLIDATED FLEET SERVICES, INC				
CONSOLIDATED FLEET SERVICE	2025KS0044	06/02/2025	L53 & GROUND LADDER TESTII	2,323.35
			Vendor 099589 - CONSOLIDATED FLEET SERVICES, INC Total:	**2,323.35**
Vendor: 001884 - CON-STRUCT INC.				
CON-STRUCT INC.	117916	06/02/2025	WA MAIN RPR	52,000.00
			Vendor 001884 - CON-STRUCT INC. Total:	**52,000.00**
Vendor: 001527 - CRECELIUS, SCOTT				
CRECELIUS, SCOTT	06.02.25	06/02/2025	REIMB - EXAM APP	32.29
			Vendor 001527 - CRECELIUS, SCOTT Total:	**32.29**
Vendor: 002126 - CUNNINGHAM, INC.				
CUNNINGHAM, INC.	6910	06/02/2025	AC REPAIR	1,204.87
			Vendor 002126 - CUNNINGHAM, INC. Total:	**1,204.87**
Vendor: 020753 - CURT'S COLLISION CENTER				
CURT'S COLLISION CENTER	3875	06/02/2025	PARTS	58.56
			Vendor 020753 - CURT'S COLLISION CENTER Total:	**58.56**
Vendor: 099795 - D & K SUPPLY, INC				
D & K SUPPLY, INC	119413	06/02/2025	PARTS	46.86
			Vendor 099795 - D & K SUPPLY, INC Total:	**46.86**
Vendor: 002262 - D & N FENCE CO., INC.				
D & N FENCE CO., INC.	32009	06/02/2025	AC FENCE RPR	402.66
			Vendor 002262 - D & N FENCE CO., INC. Total:	**402.66**
Vendor: 099789 - DAVIS, JULIE				
DAVIS, JULIE	06.02.25	06/02/2025	VOLUNTEER EVENT	25.65
			Vendor 099789 - DAVIS, JULIE Total:	**25.65**
Vendor: 008700 - DEMCO				
DEMCO	7637689	06/02/2025	SUPPLIES	72.96
			Vendor 008700 - DEMCO Total:	**72.96**
Vendor: 099259 - DENCO HIGHWAY CONSTRUCTION CORP.				
DENCO HIGHWAY CONSTRUCT	05.27.25 JOINT & CRACK RPR	06/02/2025	CRACK SEALING	59,810.00
			Vendor 099259 - DENCO HIGHWAY CONSTRUCTION CORP. Total:	**59,810.00**
Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.				
ED M FELD EQUIPMENT CO., IN	INV9288	06/02/2025	FIRE GEAR	13,185.00
ED M FELD EQUIPMENT CO., IN	SO7619	06/02/2025	BOOTS (VL)	450.00
ED M FELD EQUIPMENT CO., IN	SO7903	06/02/2025	FLOW TEST SCBA	1,729.50
ED M FELD EQUIPMENT CO., IN	SO8655	06/02/2025	BOOTS (KL, CW, CS)	1,409.00
ED M FELD EQUIPMENT CO., IN	SO8656	06/02/2025	GEAR (KL, CW, CS)	1,367.52
ED M FELD EQUIPMENT CO., IN	SO8656	06/02/2025	GEAR (KL, CW, CS)	6,861.48
Vendor Name	**Payable Number**	**Post Date**	**Description (Item)**	**Amount**
ED M FELD EQUIPMENT CO., IN	SO8665	06/02/2025	HELMET SHIELD	65.00
			Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:	**25,067.50**
Vendor: 000011 - EFTPS				
EFTPS	INV0002449	05/15/2025	FEDERAL WITHHOLDING	6,787.25
EFTPS	INV0002449	05/15/2025	MEDICARE WITHHOLDING	2,412.36
EFTPS	INV0002449	05/15/2025	SOCIAL SECURITY WITHHOLDI	2,721.54
EFTPS	INV0002449	05/15/2025	FEDERAL WITHHOLDING	536.97
EFTPS	INV0002449	05/15/2025	SOCIAL SECURITY WITHHOLDI	1,700.90
EFTPS	INV0002449	05/15/2025	MEDICARE WITHHOLDING	397.76
EFTPS	INV0002449	05/15/2025	FEDERAL WITHHOLDING	63.05
EFTPS	INV0002449	05/15/2025	MEDICARE WITHHOLDING	38.16
EFTPS	INV0002449	05/15/2025	SOCIAL SECURITY WITHHOLDI	163.12
EFTPS	INV0002449	05/15/2025	FEDERAL WITHHOLDING	235.48
EFTPS	INV0002449	05/15/2025	MEDICARE WITHHOLDING	80.68
EFTPS	INV0002449	05/15/2025	SOCIAL SECURITY WITHHOLDI	345.00
EFTPS	INV0002449	05/15/2025	FEDERAL WITHHOLDING	525.28
EFTPS	INV0002449	05/15/2025	SOCIAL SECURITY WITHHOLDI	1,032.38
EFTPS	INV0002449	05/15/2025	MEDICARE WITHHOLDING	241.28
EFTPS	INV0002449	05/15/2025	FEDERAL WITHHOLDING	524.46
EFTPS	INV0002449	05/15/2025	SOCIAL SECURITY WITHHOLDI	1,114.90
EFTPS	INV0002449	05/15/2025	MEDICARE WITHHOLDING	260.78
EFTPS	INV0002449	05/15/2025	FEDERAL WITHHOLDING	980.70
EFTPS	INV0002449	05/15/2025	SOCIAL SECURITY WITHHOLDI	1,532.44

EFTPS	INV0002449	05/15/2025	MEDICARE WITHHOLDING	358.38
EFTPS	INV0002449	05/15/2025	FEDERAL WITHHOLDING	916.42
EFTPS	INV0002449	05/15/2025	SOCIAL SECURITY WITHHOLDI	1,790.62
EFTPS	INV0002449	05/15/2025	MEDICARE WITHHOLDING	418.88
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	16,238.18
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	4,332.02
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	4,085.82
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	1,381.87
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	2,520.96
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	589.60
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	1,038.84
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	1,550.22
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	362.56
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	235.48
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	80.68
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	345.00
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	985.58
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	347.70
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	1,487.02
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	112.26
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	140.58
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	32.88
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	1,469.26
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	612.44
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	2,618.82
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	1,845.59
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	616.04
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	2,633.66
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	625.46
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	721.96
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	168.86
EFTPS	INV0002513	05/30/2025	FEDERAL WITHHOLDING	1,809.68
EFTPS	INV0002513	05/30/2025	SOCIAL SECURITY WITHHOLDI	2,813.68
EFTPS	INV0002513	05/30/2025	MEDICARE WITHHOLDING	658.00
			Vendor 000011 - EFTPS Total:	**77,639.49**
Vendor: 097251 - ELECTRIC PUMP, INC.				
ELECTRIC PUMP, INC.	031507	06/02/2025	GAS DETECTION	7,455.00
			Vendor 097251 - ELECTRIC PUMP, INC. Total:	**7,455.00**
Vendor: 001879 - ELIXIR RX SOLUTIONS, LLC				
ELIXIR RX SOLUTIONS, LLC	589418	05/19/2025	411 CLAIMS - (MD)	27.36
			Vendor 001879 - ELIXIR RX SOLUTIONS, LLC Total:	**27.36**
Vendor: 089190 - ELLIOTT EQUIPMENT COMPANY				
ELLIOTT EQUIPMENT COMPAN	186208	06/02/2025	SET/VAC TRUCK RPR	9,810.96
ELLIOTT EQUIPMENT COMPAN	186208	06/02/2025	SET/VAC TRUCK RPR	9,810.96
			Vendor 089190 - ELLIOTT EQUIPMENT COMPANY Total:	**19,621.92**
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	76125	06/02/2025	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	**25.00**
Vendor: 099761 - EMMONS & OLIVIER RESOURCES, INC.				
EMMONS & OLIVIER RESOURCI	02296-0001-3	06/02/2025	HWY 146 - PROFESSIONAL FEE	243.25
			Vendor 099761 - EMMONS & OLIVIER RESOURCES, INC. Total:	**243.25**
Vendor: 001820 - EVOQUA WATER TECHNOLOGIES LLC				
EVOQUA WATER TECHNOLOGI	907007583	06/02/2025	BIOXIDE CONTRACT	500.00
			Vendor 001820 - EVOQUA WATER TECHNOLOGIES LLC Total:	**500.00**
Vendor: 099673 - FAHRNER ASPHALT SEALER, LLC				
FAHRNER ASPHALT SEALER, LL	06.02.25	06/02/2025	PAY REQ #1 - REHAB RUNWAY	238,401.73
			Vendor 099673 - FAHRNER ASPHALT SEALER, LLC Total:	**238,401.73**
Vendor: 098287 - FASTENAL COMPANY				
FASTENAL COMPANY	IAGRN159786	06/02/2025	ZIPTIES	255.20
			Vendor 098287 - FASTENAL COMPANY Total:	**255.20**
Vendor: 099370 - FENNER UNDERGROUND LLC				
FENNER UNDERGROUND LLC	51325	06/02/2025	MAIN BREAK	3,000.00
FENNER UNDERGROUND LLC	5625	06/02/2025	BAILEY PARK SHELTER	3,344.05
			Vendor 099370 - FENNER UNDERGROUND LLC Total:	**6,344.05**

Vendor: 099538 - FERGUSON US HOLDINGS, INC				
FERGUSON US HOLDINGS, INC	0283006	06/02/2025	DECHLORINATION SUPPLIES	1,021.25
			Vendor 099538 - FERGUSON US HOLDINGS, INC Total:	**1,021.25**
Vendor: 020843 - FIRE SERVICE TRAINING BUREAU				
FIRE SERVICE TRAINING BUREA	251922	06/02/2025	HAZ-MAT TEST (JK)	100.00
			Vendor 020843 - FIRE SERVICE TRAINING BUREAU Total:	**100.00**
Vendor: 002660 - FIRST BOOK				
FIRST BOOK	7001722548	06/02/2025	BOOKS	26.60
			Vendor 002660 - FIRST BOOK Total:	**26.60**
Vendor: 002309 - FRANDSON & ASSOCIATES LC				
FRANDSON & ASSOCIATES LC	225011	06/02/2025	APPRAISAL - 800 BLAKELY CR	3,100.00
			Vendor 002309 - FRANDSON & ASSOCIATES LC Total:	**3,100.00**
Vendor: 098006 - GALLS, LLC				
GALLS, LLC	030112916	06/02/2025	BOOTS/COAT (KL)	380.05
GALLS, LLC	030399949	06/02/2025	UNIFORM ORDERS	91.00
GALLS, LLC	030488075	06/02/2025	UNIFORM ORDERS	839.85
GALLS, LLC	030549635	06/02/2025	UNIFORM ORDERS	639.26
GALLS, LLC	030739072	06/02/2025	UNIFORM BOOTS (WR)	122.07
GALLS, LLC	030837233	06/02/2025	UNIFORM BOOTS (BB)	122.07
			Vendor 098006 - GALLS, LLC Total:	**2,194.30**
Vendor: 099379 - GCMOA				
GCMOA	06.02.25	06/02/2025	DUES (AD & ED)	25.00
			Vendor 099379 - GCMOA Total:	**25.00**
Vendor: 010500 - GERMAN PLUMBING, HEATING & COOLING, INC.				
GERMAN PLUMBING, HEATING	11253	06/02/2025	AC RPR	232.50
			Vendor 010500 - GERMAN PLUMBING, HEATING & COOLING, INC. Total:	**232.50**
Vendor: 002628 - GIBSON, DEREK				
GIBSON, DEREK	147745	06/02/2025	CLEANING SVC (MAY)	1,790.00
GIBSON, DEREK	147747	06/02/2025	CLEANING SVC (MAY)	1,120.00
GIBSON, DEREK	147748	06/02/2025	CLEANING SVC (MAY)	53.33
GIBSON, DEREK	147748	06/02/2025	CLEANING SVC (MAY)	53.33
GIBSON, DEREK	147748	06/02/2025	CLEANING SVC (MAY)	53.34
GIBSON, DEREK	147749	06/02/2025	CLEANING SVC (MAY)	720.00
			Vendor 002628 - GIBSON, DEREK Total:	**3,790.00**
Vendor: 099351 - GIBSON, FORREST				
GIBSON, FORREST	06.02.25	06/02/2025	TAE KWON DO	680.00
			Vendor 099351 - GIBSON, FORREST Total:	**680.00**
Vendor: 099804 - GILLIAM, DANIEL				
GILLIAM, DANIEL	06.02.25	06/02/2025	MILEAGE REIMB	98.00
			Vendor 099804 - GILLIAM, DANIEL Total:	**98.00**
Vendor: 097045 - GRAINGER				
GRAINGER	803099340	05/09/2025	SUPPLIES	286.22
GRAINGER	9436996038	06/02/2025	SUPPLIES	286.22
GRAINGER	9514069583	06/02/2025	SUPPLIES	96.94
			Vendor 097045 - GRAINGER Total:	**669.38**
Vendor: 002403 - GRINNELL CENTER LLC				
GRINNELL CENTER LLC	06.02.25	06/02/2025	HOTEL GRINNELL IRA PMYT PE	140,057.49
			Vendor 002403 - GRINNELL CENTER LLC Total:	**140,057.49**
Vendor: 099300 - GRINNELL COLLEGE				
GRINNELL COLLEGE	06.02.25	06/02/2025	COLLEGE POOL	3,000.00
			Vendor 099300 - GRINNELL COLLEGE Total:	**3,000.00**
Vendor: 011200 - GRINNELL FIRESTONE				
GRINNELL FIRESTONE	032919	06/02/2025	TIRES	1,601.56
GRINNELL FIRESTONE	033208	06/02/2025	TIRE REPAIR #910	79.41
GRINNELL FIRESTONE	033259	06/02/2025	TIRE REPAIR PL-6	31.76
			Vendor 011200 - GRINNELL FIRESTONE Total:	**1,712.73**
Vendor: 014100 - GRINNELL VOL FIRE ASSOC				
GRINNELL VOL FIRE ASSOC	APR 2025	06/02/2025	VOL PAY	1,875.00
GRINNELL VOL FIRE ASSOC	MAY 2025	06/02/2025	VOL PAY	810.00
			Vendor 014100 - GRINNELL VOL FIRE ASSOC Total:	**2,685.00**
Vendor: 014250 - GRONEWOLD, BELL, KYHNN & CO PC				

GRONEWOLD, BELL, KYHNN &	31914	06/02/2025	FY 24 AUDIT	750.00
GRONEWOLD, BELL, KYHNN &	31914	06/02/2025	FY 24 AUDIT	750.00
GRONEWOLD, BELL, KYHNN &	31914	06/02/2025	FY 24 AUDIT	321.37
GRONEWOLD, BELL, KYHNN &	31914	06/02/2025	FY 24 AUDIT	250.00
GRONEWOLD, BELL, KYHNN &	31914	06/02/2025	FY 24 AUDIT	250.00
GRONEWOLD, BELL, KYHNN &	31914	06/02/2025	FY 24 AUDIT	250.00
GRONEWOLD, BELL, KYHNN &	31914	06/02/2025	FY 24 AUDIT	250.00
			Vendor 014250 - GRONEWOLD, BELL, KYHNN & CO PC Total:	**2,821.37**
Vendor: 099760 - HAMILTON MEDICAL, INC				
HAMILTON MEDICAL, INC	GFD032625	06/02/2025	MECHANICAL VENTILATOR	16,500.00
			Vendor 099760 - HAMILTON MEDICAL, INC Total:	**16,500.00**
Vendor: 099785 - HARDIN, ADRIENNE				
HARDIN, ADRIENNE	06.02.25	06/02/2025	CONF REIMB - MILAGE, MEAL,	159.99
HARDIN, ADRIENNE	06.02.25	06/02/2025	CONF REIMB - MILAGE, MEAL,	276.92
			Vendor 099785 - HARDIN, ADRIENNE Total:	**436.91**
Vendor: 095195 - HAWKEYE COMMUNITY COLLEGE				
HAWKEYE COMMUNITY COLLE	16960	06/02/2025	REG (VL)	275.00
			Vendor 095195 - HAWKEYE COMMUNITY COLLEGE Total:	**275.00**
Vendor: 099452 - HAWKINS, INC				
HAWKINS, INC	7058026	06/02/2025	CORROSION CONTROL	2,861.07
HAWKINS, INC	7071726	06/02/2025	CORROSION CONTROL	2,075.39
			Vendor 099452 - HAWKINS, INC Total:	**4,936.46**
Vendor: 094156 - HDC BUSINESS FORMS CO				
HDC BUSINESS FORMS CO	21184	06/02/2025	UTILITY BILLS	374.54
HDC BUSINESS FORMS CO	21184	06/02/2025	UTILITY BILLS	374.54
HDC BUSINESS FORMS CO	21184	06/02/2025	UTILITY BILLS	118.90
HDC BUSINESS FORMS CO	21184	06/02/2025	UTILITY BILLS	160.52
HDC BUSINESS FORMS CO	21184	06/02/2025	UTILITY BILLS	160.52
			Vendor 094156 - HDC BUSINESS FORMS CO Total:	**1,189.02**
Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTEM	766533-CRD	06/02/2025	REFUND - LIBRARY PRINTING	(840.00)
HEARTLAND BUSINESS SYSTEM	769006-CRD	06/02/2025	REFUND - LIBRARY PRINTING	(591.25)
HEARTLAND BUSINESS SYSTEM	773472-CRD	06/02/2025	REFUND - LIBRARY PRINTING	(280.00)
HEARTLAND BUSINESS SYSTEM	774677-CRD	06/02/2025	REFUND - LIBRARY PRINTING	(1,000.00)
HEARTLAND BUSINESS SYSTEM	776020-CRD	06/02/2025	REFUND - LIBRARY PRINTING	(280.00)
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	130.56
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	61.44
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	61.44
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	BACKUPS	1,545.50
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	30.72
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	23.04
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	53.76
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	53.76
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	BACKUPS	1,275.50
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	69.12
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	7.68
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	7.68
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	23.04
HEARTLAND BUSINESS SYSTEM	794845-H	06/02/2025	EMAIL SECURITY	30.72
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	212.50
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	54.50
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	54.50
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	43.50
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	43.50
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	87.50
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	87.00
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	60.00
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	12.50
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	12.50
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	37.50
HEARTLAND BUSINESS SYSTEM	797357-H	06/02/2025	MICROSOFT 365	37.00
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	2,328.08
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	1,241.64
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	1,241.64
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	620.82

HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	2,261.58
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	1,086.44
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	2,886.36
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	155.21
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	155.21
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	465.62
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	620.82
HEARTLAND BUSINESS SYSTEM	797934-H	06/02/2025	MONTHLY IT	620.82
HEARTLAND BUSINESS SYSTEM	798502-H	06/02/2025	IT SERVICES	240.00
HEARTLAND BUSINESS SYSTEM	798504-H	06/02/2025	3 LAPTOPS - LIBRARY	2,689.89
			Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:	**17,739.34**
Vendor: 001690 - HENDERSON PRODUCTS, INC.				
HENDERSON PRODUCTS, INC.	324709	06/02/2025	SANDER BODY PARTS	1,830.32
			Vendor 001690 - HENDERSON PRODUCTS, INC. Total:	**1,830.32**
Vendor: 015100 - HERALD REGISTER				
HERALD REGISTER	00115843	06/02/2025	LIBRARY CLASSIFIED AD	51.98
HERALD REGISTER	00115895	06/02/2025	LIBRARY CLASSIFIED AD	51.98
HERALD REGISTER	00116043	06/02/2025	NPH - 313 EAST	13.36
HERALD REGISTER	00116058	06/02/2025	LEGALS - CC	339.55
HERALD REGISTER	00116060	06/02/2025	P & Z - PUBLIC NOTICE	58.35
HERALD REGISTER	00116061	06/02/2025	P & Z - PUBLIC NOTICE	15.47
HERALD REGISTER	06.02.25	06/02/2025	2 YR SUB - CITY HALL	77.50
			Vendor 015100 - HERALD REGISTER Total:	**608.19**
Vendor: 093175 - HICKENBOTTOM INC				
HICKENBOTTOM INC	S609298	06/02/2025	AIRPORT WA LINE	23.36
HICKENBOTTOM INC	S609734	06/02/2025	WA LINE/TERMINAL HANGAR	13.05
			Vendor 093175 - HICKENBOTTOM INC Total:	**36.41**
Vendor: 099807 - HOMEREVISIONS, LLC				
HOMEREVISIONS, LLC	1242	06/02/2025	BAILEY PARK SHELTER	73,810.67
			Vendor 099807 - HOMEREVISIONS, LLC Total:	**73,810.67**
Vendor: 099780 - HONSBRUCH, MICHELLE L.				
HONSBRUCH, MICHELLE L.	1	06/02/2025	HONSBRUCH - EASEMENT	4,532.00
			Vendor 099780 - HONSBRUCH, MICHELLE L. Total:	**4,532.00**
Vendor: 099559 - HOWMEDICA OSTEONICS CORP				
HOWMEDICA OSTEONICS CORI	9209218885	06/02/2025	SUPPLIES	420.00
HOWMEDICA OSTEONICS CORI	9209239350	06/02/2025	BATTERIES	500.00
			Vendor 099559 - HOWMEDICA OSTEONICS CORP Total:	**920.00**
Vendor: 012550 - IMAGINE GRINNELL				
IMAGINE GRINNELL	05.22.25	06/02/2025	TREES	8,029.10
			Vendor 012550 - IMAGINE GRINNELL Total:	**8,029.10**
Vendor: 050266 - IMWCA				
IMWCA	INV94268	06/02/2025	WORK COMP	14,595.00
IMWCA	INV94268	06/02/2025	WORK COMP	2,230.00
IMWCA	INV94268	06/02/2025	WORK COMP	1,686.00
IMWCA	INV94268	06/02/2025	WORK COMP	1,763.00
IMWCA	INV94268	06/02/2025	WORK COMP	885.00
IMWCA	INV94268	06/02/2025	WORK COMP	885.00
IMWCA	INV94268	06/02/2025	WORK COMP	885.00
IMWCA	INV94268	06/02/2025	WORK COMP	885.00
			Vendor 050266 - IMWCA Total:	**23,814.00**
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	87938001	06/02/2025	BOOKS	251.82
INGRAM LIBRARY SERVICES	87965369	06/02/2025	BOOKS	221.74
INGRAM LIBRARY SERVICES	88142963	06/02/2025	BOOKS	11.55
INGRAM LIBRARY SERVICES	88142964	06/02/2025	BOOKS	184.95
INGRAM LIBRARY SERVICES	88142964	06/02/2025	BOOKS	654.00
INGRAM LIBRARY SERVICES	88265921	06/02/2025	BOOKS	75.68
			Vendor 095001 - INGRAM LIBRARY SERVICES Total:	**1,399.74**
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NET	722067	06/02/2025	NETWORK SVC	8.41
			Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:	**8.41**
Vendor: 093055 - IOWA ONE CALL				
IOWA ONE CALL	270512	06/02/2025	LOCATES	30.06

IOWA ONE CALL	270512	06/02/2025	LOCATES	30.06
IOWA ONE CALL	270512	06/02/2025	LOCATES	30.08
IOWA ONE CALL	271247	06/02/2025	LOCATES	88.33
IOWA ONE CALL	271247	06/02/2025	LOCATES	88.33
IOWA ONE CALL	271247	06/02/2025	LOCATES	88.34
			Vendor 093055 - IOWA ONE CALL Total:	**355.20**
Vendor: 099227 - J.J. NICHTING COMPANY INC.				
J.J. NICHTING COMPANY INC.	WG02620	06/02/2025	BRAKE RPR #414	3,690.17
			Vendor 099227 - J.J. NICHTING COMPANY INC. Total:	**3,690.17**
Vendor: 000676 - JD FINANCIAL - THEISEN'S				
JD FINANCIAL - THEISEN'S	3634249	06/02/2025	SALVAGE SUPPLIES	123.17
JD FINANCIAL - THEISEN'S	3634312	06/02/2025	SUPPLIES	48.72
JD FINANCIAL - THEISEN'S	3634697	06/02/2025	PARK REPAIR	22.47
JD FINANCIAL - THEISEN'S	3635471	06/02/2025	TOOL BOX	1,349.97
JD FINANCIAL - THEISEN'S	3635739	06/02/2025	SUPPLIES	31.46
JD FINANCIAL - THEISEN'S	3635937	06/02/2025	SUPPLIES	103.95
JD FINANCIAL - THEISEN'S	3639192	06/02/2025	LOCATE FLAGS	16.99
JD FINANCIAL - THEISEN'S	3640542	06/02/2025	WATERING	59.97
JD FINANCIAL - THEISEN'S	3642862	06/02/2025	SUPPLIES	507.28
JD FINANCIAL - THEISEN'S	3643572	06/02/2025	SUPPLIES	72.96
JD FINANCIAL - THEISEN'S	3645853	06/02/2025	SUPPLIES	20.98
			Vendor 000676 - JD FINANCIAL - THEISEN'S Total:	**2,357.92**
Vendor: 001826 - JD FINANCIAL- VAN WALL				
JD FINANCIAL- VAN WALL	6518413	06/02/2025	HYD HOSE	251.28
JD FINANCIAL- VAN WALL	6523296	06/02/2025	ARM MOWER - RPR	1,643.42
JD FINANCIAL- VAN WALL	6567843	06/02/2025	HYD SEAL - ARM MOWER	74.90
JD FINANCIAL- VAN WALL	6578551	06/02/2025	BEARING	96.50
			Vendor 001826 - JD FINANCIAL- VAN WALL Total:	**2,066.10**
Vendor: 000045 - JOHNSON, DAN				
JOHNSON, DAN	06.02.25	06/02/2025	REIMB - MEAL	16.56
JOHNSON, DAN	06-02-25	06/02/2025	REIMB - MEAL IPCA CONF	74.76
			Vendor 000045 - JOHNSON, DAN Total:	**91.32**
Vendor: 001583 - JP DRAIN CLEANING & PLUMBING				
JP DRAIN CLEANING & PLUMBI	66970	06/02/2025	DRAIN CLEANING	549.90
			Vendor 001583 - JP DRAIN CLEANING & PLUMBING Total:	**549.90**
Vendor: 002442 - JUMP START WELLNESS & FITNESS, LLC				
JUMP START WELLNESS & FITN	05.27.25	06/02/2025	AED & LG TRAINING	75.00
			Vendor 002442 - JUMP START WELLNESS & FITNESS, LLC Total:	**75.00**
Vendor: 099203 - KEY COOPERATIVE GRINNELL				
KEY COOPERATIVE GRINNELL	8663319	06/02/2025	LP	63.98
			Vendor 099203 - KEY COOPERATIVE GRINNELL Total:	**63.98**
Vendor: 002663 - KIEFER AQUATICS				
KIEFER AQUATICS	INV001509991	06/02/2025	FIRST AID SUPPLIES	222.48
			Vendor 002663 - KIEFER AQUATICS Total:	**222.48**
Vendor: 099529 - LIBRARY FURNITURE INTERNATIONAL, LLC				
LIBRARY FURNITURE INTERNAT	10112	06/02/2025	MOVING - SHELVING & FURNIT	3,125.00
			Vendor 099529 - LIBRARY FURNITURE INTERNATIONAL, LLC Total:	**3,125.00**
Vendor: 000610 - LINDER TIRE SERVICE INC				
LINDER TIRE SERVICE INC	3-52003	05/13/2025	TIRE REPAIR (SKID LOADER)	130.18
LINDER TIRE SERVICE INC	3-52388	05/13/2025	TIRE REPAIR B57	29.80
LINDER TIRE SERVICE INC	3-53223	06/02/2025	TIRE RPR	29.50
LINDER TIRE SERVICE INC	3-53314	06/02/2025	FLAT TIRE RPR	22.50
			Vendor 000610 - LINDER TIRE SERVICE INC Total:	**211.98**
Vendor: 002367 - LOU'S GLOVES, INC.				
LOU'S GLOVES, INC.	059257	06/02/2025	GLOVES	471.00
			Vendor 002367 - LOU'S GLOVES, INC. Total:	**471.00**
Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC				
MAHASKA COMMUNICATIONS	05.15.25 AQUATIC CENTER	06/02/2025	TELEPHONE	177.14
MAHASKA COMMUNICATIONS	05.15.25 CEMETERY	06/02/2025	INTERNET	95.99
MAHASKA COMMUNICATIONS	05.15.25 CITY HALL	06/02/2025	TELEPHONE	888.25
MAHASKA COMMUNICATIONS	05.15.25 DRAKE	06/02/2025	TELEPHONE	406.35
MAHASKA COMMUNICATIONS	05.15.25 PUB SAFETY	06/02/2025	TELEPHONE	59.83
MAHASKA COMMUNICATIONS	05.15.25 PUB SVC	06/02/2025	TELEPHONE	229.96

			Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:	**1,857.52**
Vendor: 023500 - MANATTS INC				
MANATTS INC	5164978	06/02/2025	CONCRETE	2,069.40
MANATTS INC	5165490	06/02/2025	CONCRETE	1,102.50
MANATTS INC	5165699	06/02/2025	CONCRETE	2,480.63
MANATTS INC	5166317	06/02/2025	ROCK	933.47
			Vendor 023500 - MANATTS INC Total:	**6,586.00**
Vendor: 002279 - MARTIN EQUIPMENT				
MARTIN EQUIPMENT	889573	06/02/2025	WIPER BLADES	96.23
			Vendor 002279 - MARTIN EQUIPMENT Total:	**96.23**
Vendor: 002593 - MC CLELLAND, MICHAEL				
MC CLELLAND, MICHAEL	06.02.25	06/02/2025	REIMB - MEALS ICPA CONF	104.80
			Vendor 002593 - MC CLELLAND, MICHAEL Total:	**104.80**
Vendor: 099280 - MC CLURE				
MC CLURE	159278	06/02/2025	JORDAN WELL NO. 10 - ENGINI	25,387.10
MC CLURE	159279	06/02/2025	RAW WA MAIN - ENGINEERIN(	32,987.50
MC CLURE	159294	06/02/2025	WA PLANT - ENGINEERING	79,092.00
MC CLURE	159303	06/02/2025	PAVEMENT MANAGEMENT SV	6,538.50
			Vendor 099280 - MC CLURE Total:	**144,005.10**
Vendor: 020371 - MEDICAP PHARMACY				
MEDICAP PHARMACY	284766	06/02/2025	SUPPLIES	72.17
MEDICAP PHARMACY	285750	06/02/2025	SUPPLIES	42.08
			Vendor 020371 - MEDICAP PHARMACY Total:	**114.25**
Vendor: 000273 - MENARDS- ALTOONA				
MENARDS- ALTOONA	19341	06/02/2025	SUPPLIES	216.13
			Vendor 000273 - MENARDS- ALTOONA Total:	**216.13**
Vendor: 099219 - MH EQUIPMENT COMPANY				
MH EQUIPMENT COMPANY	S22027564-1	06/02/2025	ANNUAL INSPECT & SVC	369.01
			Vendor 099219 - MH EQUIPMENT COMPANY Total:	**369.01**
Vendor: 099648 - MH LOGISTICS CORP				
MH LOGISTICS CORP	0063290-IN	06/02/2025	BALER WIRE	938.88
MH LOGISTICS CORP	0063302-IN	06/02/2025	BALER MNTCE	1,188.18
MH LOGISTICS CORP	0063396-IN	06/02/2025	HYD FITTING #202	96.87
MH LOGISTICS CORP	0063450-IN	06/02/2025	DUMPSTERS	10,252.56
			Vendor 099648 - MH LOGISTICS CORP Total:	**12,476.49**
Vendor: 095203 - MICRO MARKETING LLC				
MICRO MARKETING LLC	979922	06/02/2025	BOOKS	109.97
MICRO MARKETING LLC	979991	06/02/2025	BOOKS	78.39
MICRO MARKETING LLC	980055	06/02/2025	BOOKS	178.79
MICRO MARKETING LLC	980328	06/02/2025	BOOKS	80.00
MICRO MARKETING LLC	980730	06/02/2025	BOOKS	66.59
			Vendor 095203 - MICRO MARKETING LLC Total:	**513.74**
Vendor: 090102 - MICROBAC LABORATORIES, INC.				
MICROBAC LABORATORIES, IN(	NT2503307	06/02/2025	TESTING	3,399.75
MICROBAC LABORATORIES, IN(	NT2503696	06/02/2025	BACTERIA TESTING	87.50
MICROBAC LABORATORIES, IN(	NT2503813	06/02/2025	BACTERIA TESTING	87.50
			Vendor 090102 - MICROBAC LABORATORIES, INC. Total:	**3,574.75**
Vendor: 099803 - MIDLAND DOOR SOLUTIONS, LLC				
MIDLAND DOOR SOLUTIONS, L	12127	06/02/2025	HANGAR DOOR RPR	706.25
			Vendor 099803 - MIDLAND DOOR SOLUTIONS, LLC Total:	**706.25**
Vendor: 099237 - MORRISON, GRACE				
MORRISON, GRACE	06,02,25	06/02/2025	MILEAGE REIMB - READ PROG	5.88
MORRISON, GRACE	06.02.25	06/02/2025	MILEAGE REIMB - READ PROG	1.68
MORRISON, GRACE	06/02/25	06/02/2025	MILEAGE REIMB - READ PROG	3.99
MORRISON, GRACE	06-02-25	06/02/2025	MILEAGE REIMB - READ PROG	5.46
			Vendor 099237 - MORRISON, GRACE Total:	**17.01**
Vendor: 025800 - MUNICIPAL SUPPLY, INC				
MUNICIPAL SUPPLY, INC	0942337-IN	06/02/2025	HYDRANT RPR PARTS	531.52
MUNICIPAL SUPPLY, INC	0942338-IN	06/02/2025	DIST PARTS	924.86
MUNICIPAL SUPPLY, INC	0942886-IN	06/02/2025	MHP METER DIS	325.00
			Vendor 025800 - MUNICIPAL SUPPLY, INC Total:	**1,781.38**
Vendor: 030000 - NEW CENTURY FARM SERVICE				

NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	2,262.06
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	584.73
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	328.48
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	202.73
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	86.59
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	99.79
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	1,735.62
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	745.03
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	387.46
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	1,120.88
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	1,004.52
NEW CENTURY FARM SERVICE	04.30.25	05/13/2025	FUEL	494.76
NEW CENTURY FARM SERVICE	33021060	05/13/2025	BULK FUEL	318.65
NEW CENTURY FARM SERVICE	33021189	05/13/2025	BULK FUEL	299.51
NEW CENTURY FARM SERVICE	33021201	05/13/2025	BULK HYD OIL	792.75
NEW CENTURY FARM SERVICE	33021201	05/13/2025	BULK HYD OIL	792.75
NEW CENTURY FARM SERVICE	33021201	05/13/2025	BULK HYD OIL	792.75
			Vendor 030000 - NEW CENTURY FARM SERVICE Total:	**12,049.06**
Vendor: 001193 - NORTON, DON P.				
NORTON, DON P.	05.23.25	06/02/2025	FLOWERS/HANGING	7,806.00
NORTON, DON P.	05-23-25	06/02/2025	FLOWERS/PLANTERS	2,715.95
			Vendor 001193 - NORTON, DON P. Total:	**10,521.95**
Vendor: 098243 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0331-294821	06/02/2025	SEATBELT	349.52
O'REILLY AUTO PARTS	0331-294822	06/02/2025	SUPPLIES	8.99
			Vendor 098243 - O'REILLY AUTO PARTS Total:	**358.51**
Vendor: 002016 - OVERDRIVE, INC.				
OVERDRIVE, INC.	06497CO25076538	06/02/2025	AUDIO & EBOOKS	252.47
OVERDRIVE, INC.	06497CO25149308	06/02/2025	AUDIO & EBOOKS	204.98
OVERDRIVE, INC.	06497CO25161759	06/02/2025	AUDIO & EBOOKS	150.00
OVERDRIVE, INC.	06497CP25100767	06/02/2025	AUDIO & EBOOKS	53.42
OVERDRIVE, INC.	06497CP25100767	06/02/2025	AUDIO & EBOOKS	54.40
OVERDRIVE, INC.	06497CP25138543	06/02/2025	AUDIO & EBOOKS	192.82
			Vendor 002016 - OVERDRIVE, INC. Total:	**908.09**
Vendor: 099799 - OZ, MIKAYLA				
OZ, MIKAYLA	INV-000045	06/02/2025	SUMMER PERFORMER	250.00
OZ, MIKAYLA	INV-000045	06/02/2025	SUMMER PERFORMER	150.00
			Vendor 099799 - OZ, MIKAYLA Total:	**400.00**
Vendor: 002418 - PATRICK ELLIOTT				
PATRICK ELLIOTT	1551	06/02/2025	MOWING	715.00
PATRICK ELLIOTT	1551	06/02/2025	MOWING	17,500.00
			Vendor 002418 - PATRICK ELLIOTT Total:	**18,215.00**
Vendor: 035680 - PAUL'S ACE HARDWARE INC.				
PAUL'S ACE HARDWARE INC.	161640	06/02/2025	PARTS	6.57
PAUL'S ACE HARDWARE INC.	161644	06/02/2025	PARK REPAIR	6.57
PAUL'S ACE HARDWARE INC.	161698	06/02/2025	SUPPLIES	9.19
PAUL'S ACE HARDWARE INC.	161722	06/02/2025	PARTS	8.99
PAUL'S ACE HARDWARE INC.	161768	06/02/2025	SUPPLIES	7.18
PAUL'S ACE HARDWARE INC.	161786	06/02/2025	SUPPLIES	174.91
PAUL'S ACE HARDWARE INC.	161791	06/02/2025	SUPPLIES	108.94
PAUL'S ACE HARDWARE INC.	161816	06/02/2025	SUPPLIES	82.96
PAUL'S ACE HARDWARE INC.	161833	06/02/2025	SUPPLIES	13.98
			Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:	**419.29**
Vendor: 090214 - PAUL'S PEST CONTROL, INC.				
PAUL'S PEST CONTROL, INC.	30158	06/02/2025	HORNET RMVL-10TH & MAIN	200.00
			Vendor 090214 - PAUL'S PEST CONTROL, INC. Total:	**200.00**
Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC				
PEAK SOFTWARE SYSTEMS INC	028603	06/02/2025	SENDGRID SUB	48.50
			Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:	**48.50**
Vendor: 027800 - PENROSE LUMBER				
PENROSE LUMBER	42004	06/02/2025	FORM BOARD	79.92
			Vendor 027800 - PENROSE LUMBER Total:	**79.92**
Vendor: 028340 - PEPSI-COLA BOTTLERS				

PEPSI-COLA BOTTLERS	05.28.25	05/28/2025	CONCESSIONS	436.04
			Vendor 028340 - PEPSI-COLA BOTTLERS Total:	**436.04**
Vendor: 099632 - PHYSICIANS CLAIMS COMPANY				
PHYSICIANS CLAIMS COMPANY	38403	05/13/2025	AMB BILLING	1,251.98
			Vendor 099632 - PHYSICIANS CLAIMS COMPANY Total:	**1,251.98**
Vendor: 029201 - POSTMASTER-LIB ACCT				
POSTMASTER-LIB ACCT	06.02.25	06/02/2025	POSTAGE	200.00
			Vendor 029201 - POSTMASTER-LIB ACCT Total:	**200.00**
Vendor: 029900 - POWESHIEK CO TREASURER				
POWESHIEK CO TREASURER	014498	05/09/2025	PROP TAX - 313 EAST ST	408.00
			Vendor 029900 - POWESHIEK CO TREASURER Total:	**408.00**
Vendor: 088152 - POWESHIEK WATER ASSOCIATION				
POWESHIEK WATER ASSOCIAT	05.19.25 CITY SEWER	06/02/2025	RURAL WATER	107.00
			Vendor 088152 - POWESHIEK WATER ASSOCIATION Total:	**107.00**
Vendor: 099808 - PRECISION CONCRETE INC				
PRECISION CONCRETE INC	05.21.25	06/02/2025	SIDEWALK PROGRAM	2,973.68
			Vendor 099808 - PRECISION CONCRETE INC Total:	**2,973.68**
Vendor: 002146 - QUADIENT LEASING USA, INC.				
QUADIENT LEASING USA, INC.	Q1837887	05/09/2025	LEASE POSTAGE METER	287.70
			Vendor 002146 - QUADIENT LEASING USA, INC. Total:	**287.70**
Vendor: 030690 - QUILL CORPORATION				
QUILL CORPORATION	44062255	06/02/2025	LAMINATION	40.89
			Vendor 030690 - QUILL CORPORATION Total:	**40.89**
Vendor: 002677 - R.P. LUMBER COMPANY, INC.				
R.P. LUMBER COMPANY, INC.	3655789	06/02/2025	CONCRETE STAKES	22.99
R.P. LUMBER COMPANY, INC.	3698158	06/02/2025	SUPPLIES	270.54
R.P. LUMBER COMPANY, INC.	3709209	06/02/2025	AIRPORT WA LINE	26.97
R.P. LUMBER COMPANY, INC.	3742005	06/02/2025	REBAR	939.06
R.P. LUMBER COMPANY, INC.	3747457	06/02/2025	SUPPLIES	17.98
			Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:	**1,277.54**
Vendor: 000927 - RDG PLANNING & DESIGN				
RDG PLANNING & DESIGN	59827	06/02/2025	PARKS & REC MASTER PLAN	4,900.00
			Vendor 000927 - RDG PLANNING & DESIGN Total:	**4,900.00**
Vendor: 001636 - RELYANT				
RELYANT	16180924 050225	06/02/2025	WATERCOOLER	32.42
			Vendor 001636 - RELYANT Total:	**32.42**
Vendor: 099800 - RENEW BIOMEDICAL SERVICES, LLC				
RENEW BIOMEDICAL SERVICES	31045	06/02/2025	EMS EQUIP - CAL & INSPECTIO	2,115.00
			Vendor 099800 - RENEW BIOMEDICAL SERVICES, LLC Total:	**2,115.00**
Vendor: 099556 - REPP, FAITH				
REPP, FAITH	06.02.25	06/02/2025	MOBILE CRISIS - REIMB	33.60
			Vendor 099556 - REPP, FAITH Total:	**33.60**
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000025554	05/13/2025	RECYCLING FEES (APR 25)	1,330.16
			Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:	**1,330.16**
Vendor: 050984 - S & S ELECTRIC				
S & S ELECTRIC	20537	06/02/2025	HAND DRYER RPR	570.00
S & S ELECTRIC	20581	06/02/2025	DOWNTOWN LIGHTS	173.84
S & S ELECTRIC	20590	06/02/2025	AC IN CONCESSIONS	884.18
S & S ELECTRIC	20591	06/02/2025	LIGHT RPR	160.00
S & S ELECTRIC	20595	06/02/2025	5TH AVE STR LIGHT RPR	603.51
S & S ELECTRIC	20600	06/02/2025	SLIDE RPR	120.00
			Vendor 050984 - S & S ELECTRIC Total:	**2,511.53**
Vendor: 099537 - SAI FOOD OUTLET LLC				
SAI FOOD OUTLET LLC	06.02.25	06/02/2025	PAY NO 4 - SAI FOOD OUTLET I	50,000.00
			Vendor 099537 - SAI FOOD OUTLET LLC Total:	**50,000.00**
Vendor: 001682 - SCHAEFFER MFG. CO.				
SCHAEFFER MFG. CO.	SE105246	06/02/2025	GREASE	345.54
SCHAEFFER MFG. CO.	SE105246	06/02/2025	GREASE	345.54
			Vendor 001682 - SCHAEFFER MFG. CO. Total:	**691.08**
Vendor: 032300 - SCHENDEL PEST CONTROL CO				

SCHENDEL PEST CONTROL CO	1223C	06/02/2025	PEST & WASP CONTROL	94.48
SCHENDEL PEST CONTROL CO	288744	06/02/2025	PEST CONTROL - POOL	49.00
			Vendor 032300 - SCHENDEL PEST CONTROL CO Total:	**143.48**
Vendor: 099805 - SCHULTZ, DIANE				
SCHULTZ, DIANE	06.02.25	06/02/2025	REFUND	40.00
			Vendor 099805 - SCHULTZ, DIANE Total:	**40.00**
Vendor: 099791 - SCI COMMUNICATIONS INC.				
SCI COMMUNICATIONS INC.	13634	06/02/2025	AVAYA PH SYS - PSB	2,168.00
			Vendor 099791 - SCI COMMUNICATIONS INC. Total:	**2,168.00**
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	06.02.25	06/02/2025	DEMO (313 EAST ST)	2,003.32
SCISWA TRANSFER STATION	APR 2025	06/02/2025	LANDFILL FEES	11,215.00
SCISWA TRANSFER STATION	APR 2025	06/02/2025	LANDFILL FEES	16,924.60
			Vendor 029700 - SCISWA TRANSFER STATION Total:	**30,142.92**
Vendor: 000068 - SENSUS USA INC.				
SENSUS USA INC.	ZA25004103	05/09/2025	SOFTWARE SUPPORT	1,480.00
SENSUS USA INC.	ZA25004103	05/09/2025	SOFTWARE SUPPORT	1,480.00
SENSUS USA INC.	ZA25004103	05/09/2025	SOFTWARE SUPPORT	740.00
			Vendor 000068 - SENSUS USA INC. Total:	**3,700.00**
Vendor: 002475 - SHATTUCK/RPM INC.				
SHATTUCK/RPM INC.	18383	06/02/2025	SOD	400.00
			Vendor 002475 - SHATTUCK/RPM INC. Total:	**400.00**
Vendor: 001317 - SHUTTS, BRAD				
SHUTTS, BRAD	APR-25 (DRAKE)	06/02/2025	MOWING	220.00
SHUTTS, BRAD	MAY-25 (I-80/PSB/WA TOWER	06/02/2025	MOWING	200.00
SHUTTS, BRAD	MAY-25 (I-80/PSB/WA TOWER	06/02/2025	MOWING	300.00
SHUTTS, BRAD	MAY-25 (I-80/PSB/WA TOWER	06/02/2025	MOWING	180.00
SHUTTS, BRAD	MAY-25 (WA/CITY HALL)	06/02/2025	MOWING	50.00
SHUTTS, BRAD	MAY-25 (WA/CITY HALL)	06/02/2025	MOWING	100.00
SHUTTS, BRAD	MAY-25 (WA/CITY HALL)	06/02/2025	MOWING	50.00
			Vendor 001317 - SHUTTS, BRAD Total:	**1,100.00**
Vendor: 000952 - SHUTTS, DENNIS M.				
SHUTTS, DENNIS M.	05.23.2025	06/02/2025	AIRPORT SPRAYING	1,200.00
			Vendor 000952 - SHUTTS, DENNIS M. Total:	**1,200.00**
Vendor: 002670 - SIP.US LLC				
SIP.US LLC	27442796	06/02/2025	911 DIALER LINE	20.71
			Vendor 002670 - SIP.US LLC Total:	**20.71**
Vendor: 002678 - STAPLES				
STAPLES	6032433894	06/02/2025	SUPPLIES	372.33
			Vendor 002678 - STAPLES Total:	**372.33**
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8010791558	06/02/2025	SHREDDING	86.92
STERICYCLE, INC.	8010904108	06/02/2025	SHREDDING	27.30
STERICYCLE, INC.	8010904108	06/02/2025	SHREDDING	27.30
STERICYCLE, INC.	8010904108	06/02/2025	SHREDDING	27.30
STERICYCLE, INC.	8010904108	06/02/2025	SHREDDING	27.30
STERICYCLE, INC.	8010904108	06/02/2025	SHREDDING	27.31
			Vendor 001335 - STERICYCLE, INC. Total:	**223.43**
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	05.30.25	05/30/2025	2025 FORD MAVERICK	28,526.30
STEVE LINK FORD	138233	06/02/2025	PL-1 SVC	82.81
STEVE LINK FORD	138254	06/02/2025	PL-3 SVC	71.35
STEVE LINK FORD	138261	06/02/2025	A62 SVC	76.13
			Vendor 020331 - STEVE LINK FORD Total:	**28,756.59**
Vendor: 034200 - SUPERIOR WELDING SUPPLY CO.				
SUPERIOR WELDING SUPPLY C(	1108901	06/02/2025	OXYGEN	46.71
			Vendor 034200 - SUPERIOR WELDING SUPPLY CO. Total:	**46.71**
Vendor: 002692 - SURVEYING AND MAPPING, LLC				
SURVEYING AND MAPPING, LL(	201267793	06/02/2025	GIS WORK	450.00
			Vendor 002692 - SURVEYING AND MAPPING, LLC Total:	**450.00**
Vendor: 000429 - TASC				
TASC	CM0000290	05/15/2025	FLEX PLAN	(137.50)

TASC	INV0002443	05/15/2025	DEPENDENT CARE DEDUCTION	20.83
TASC	INV0002443	05/15/2025	FLEX PLAN CONTRIBUTIONS	343.33
TASC	INV0002443	05/15/2025	FLEX PLAN CONTRIBUTIONS	290.00
TASC	INV0002443	05/15/2025	FLEX PLAN CONTRIBUTIONS	2.67
TASC	INV0002443	05/15/2025	FLEX PLAN CONTRIBUTIONS	29.12
TASC	INV0002443	05/15/2025	DEPENDENT CARE DEDUCTION	56.25
TASC	INV0002443	05/15/2025	FLEX PLAN CONTRIBUTIONS	109.43
TASC	INV0002443	05/15/2025	DEPENDENT CARE DEDUCTION	56.25
TASC	INV0002443	05/15/2025	FLEX PLAN CONTRIBUTIONS	54.06
TASC	INV0002443	05/15/2025	DEPENDENT CARE DEDUCTION	75.00
TASC	INV0002443	05/15/2025	FLEX PLAN CONTRIBUTIONS	111.87
TASC	INV0002507	05/30/2025	DEPENDENT CARE DEDUCTION	79.29
TASC	INV0002507	05/30/2025	FLEX PLAN CONTRIBUTIONS	1,030.38
TASC	INV0002507	05/30/2025	FLEX PLAN CONTRIBUTIONS	248.33
TASC	INV0002507	05/30/2025	DEPENDENT CARE DEDUCTION	193.82
TASC	INV0002507	05/30/2025	FLEX PLAN CONTRIBUTIONS	69.15
TASC	INV0002507	05/30/2025	FLEX PLAN CONTRIBUTIONS	93.57
TASC	INV0002507	05/30/2025	FLEX PLAN CONTRIBUTIONS	21.27
TASC	INV0002507	05/30/2025	DEPENDENT CARE DEDUCTION	168.06
TASC	INV0002507	05/30/2025	FLEX PLAN CONTRIBUTIONS	316.15
TASC	INV0002507	05/30/2025	DEPENDENT CARE DEDUCTION	168.06
TASC	INV0002507	05/30/2025	FLEX PLAN CONTRIBUTIONS	203.24
TASC	INV0002507	05/30/2025	DEPENDENT CARE DEDUCTION	224.09
TASC	INV0002507	05/30/2025	FLEX PLAN CONTRIBUTIONS	316.70
			Vendor 000429 - TASC Total:	**4,143.42**
Vendor: 001530 - TECH SOUP GLOBAL				
TECH SOUP GLOBAL	4283364	06/02/2025	HOTSPOTS	36.00
			Vendor 001530 - TECH SOUP GLOBAL Total:	**36.00**
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2835769	06/02/2025	TEMP LABOR	673.40
TEMP ASSOCIATES	2835769	06/02/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2835769	06/02/2025	TEMP LABOR	423.50
TEMP ASSOCIATES	2835837	06/02/2025	TEMP LABOR	436.80
TEMP ASSOCIATES	2835837	06/02/2025	TEMP LABOR	474.60
TEMP ASSOCIATES	2835837	06/02/2025	TEMP LABOR	446.60
TEMP ASSOCIATES	2835888	06/02/2025	TEMP LABOR	436.80
TEMP ASSOCIATES	2835888	06/02/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2835888	06/02/2025	TEMP LABOR	446.60
TEMP ASSOCIATES	2835979	06/02/2025	TEMP LABOR	596.05
TEMP ASSOCIATES	2835979	06/02/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2835979	06/02/2025	TEMP LABOR	446.60
			Vendor 020404 - TEMP ASSOCIATES Total:	**5,792.15**
Vendor: 099571 - THREE SISTERS FABRICS & FASHIONS, INC				
THREE SISTERS FABRICS & FASI	5/22/25	06/02/2025	MENDING & PATCHES	130.00
			Vendor 099571 - THREE SISTERS FABRICS & FASHIONS, INC Total:	**130.00**
Vendor: 002649 - TK ELEVATOR CORPORATION				
TK ELEVATOR CORPORATION	1000691312	06/02/2025	MNTCE	205.04
			Vendor 002649 - TK ELEVATOR CORPORATION Total:	**205.04**
Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING				
TOTAL CHOICE SHIPPING & PRI	256519	06/02/2025	LHI RIBBONS	22.29
TOTAL CHOICE SHIPPING & PRI	256598	06/02/2025	OFFICE APPR - SGT WRAY	18.25
TOTAL CHOICE SHIPPING & PRI	256674	06/02/2025	PROTOCOL BOOKS & CARDS - I	226.64
TOTAL CHOICE SHIPPING & PRI	256704	06/02/2025	POLICY MANUALS	236.63
TOTAL CHOICE SHIPPING & PRI	256766	06/02/2025	DARE POSTER	23.58
			Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:	**527.39**
Vendor: 096264 - TOWN & COUNTRY WHOLESALE				
TOWN & COUNTRY WHOLESAL	456375	06/02/2025	CONCESSION SUPPLIES	1,505.88
			Vendor 096264 - TOWN & COUNTRY WHOLESALE Total:	**1,505.88**
Vendor: 002554 - TRITECH SOFTWARE SYSTEMS				
TRITECH SOFTWARE SYSTEMS	436203	06/02/2025	ANNUAL MNTCE	10,125.74
			Vendor 002554 - TRITECH SOFTWARE SYSTEMS Total:	**10,125.74**
Vendor: 002654 - TRUCK CENTER COMPANIES				
TRUCK CENTER COMPANIES	DE-24679	06/02/2025	DUMPTRUCK	252,908.00
TRUCK CENTER COMPANIES	RA301067459 01	06/02/2025	TURBO REPAIR #202	4,173.54

			Vendor 002654 - TRUCK CENTER COMPANIES Total:	**257,081.54**
Vendor: 002333 - TRUGREEN LIMITED PARTNERSHIP				
TRUGREEN LIMITED PARTNERS	207871745	06/02/2025	SPRAYING	450.00
			Vendor 002333 - TRUGREEN LIMITED PARTNERSHIP Total:	**450.00**
Vendor: 000990 - ULTIMATE SPORTS & GRAPHICS				
ULTIMATE SPORTS & GRAPHIC	12633	06/02/2025	GOLF CART/PARKING DECALS	87.50
			Vendor 000990 - ULTIMATE SPORTS & GRAPHICS Total:	**87.50**
Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950141212	06/02/2025	MNTCE SUPPLIES	37.83
			Vendor 000285 - UNIFIRST CORPORATION Total:	**37.83**
Vendor: 002669 - UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVI	6135448	06/02/2025	PLACEMENTS	12.40
			Vendor 002669 - UNIQUE MANAGEMENT SERVICES Total:	**12.40**
Vendor: 000852 - UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE				
UNITYPOINT CLINIC-OCCUPATI	267496	06/02/2025	TESTING (SW)	42.00
			Vendor 000852 - UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE Total:	**42.00**
Vendor: 099404 - UNITYPOINT HEALTH (DES MOINES)				
UNITYPOINT HEALTH (DES MO	05.13.25	05/13/2025	DRUG TESTING (AS)	54.00
			Vendor 099404 - UNITYPOINT HEALTH (DES MOINES) Total:	**54.00**
Vendor: 099338 - UNIVERSITY OF MINNESOTA				
UNIVERSITY OF MINNESOTA	2180003800	06/02/2025	SUB	594.00
			Vendor 099338 - UNIVERSITY OF MINNESOTA Total:	**594.00**
Vendor: 099610 - USA TODAY				
USA TODAY	06.02.25	06/02/2025	SUB	34.00
			Vendor 099610 - USA TODAY Total:	**34.00**
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288155-27	06/02/2025	ENGINEERING - WA TOWER	6,008.40
VEENSTRA & KIMM, INC.	288179-33	06/02/2025	HWY 146 S - ENGINEERING	21,672.00
VEENSTRA & KIMM, INC.	288182-23	06/02/2025	4TH AVE RECON - ENGINEERIN	141.76
VEENSTRA & KIMM, INC.	288191-19	06/02/2025	16TH AVE PAVING - ENGINEER	817.65
VEENSTRA & KIMM, INC.	288197-24	06/02/2025	NO CENTRAL - ENGINEERING	1,655.99
VEENSTRA & KIMM, INC.	288205-17	06/02/2025	CBD MAINT - ENGINEERING	948.00
VEENSTRA & KIMM, INC.	288208-12	06/02/2025	SCOUT SUB - ENGINEERING	237.00
VEENSTRA & KIMM, INC.	288210-6	06/02/2025	WA MAIN / GARFIELD - ENGIN	327.00
VEENSTRA & KIMM, INC.	288216-7	06/02/2025	BROAD ST INLAY - ENGINEERIN	7,072.00
VEENSTRA & KIMM, INC.	288218-3	06/02/2025	CEMETERY ROAD - ENGINEERII	1,824.50
			Vendor 020021 - VEENSTRA & KIMM, INC. Total:	**40,704.30**
Vendor: 001441 - VERIZON WIRELESS				
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	469.21
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	61.49
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	255.96
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	82.94
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	82.94
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	87.94
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	82.94
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	63.27
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	41.47
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	175.17
VERIZON WIRELESS	6114446325	06/02/2025	WIRELESS SVC	251.55
			Vendor 001441 - VERIZON WIRELESS Total:	**1,654.88**
Vendor: 099759 - VISA				
VISA	000241	05/09/2025	VOLUNTEER EVENT	76.00
VISA	002452	05/09/2025	VOLUNTEER EVENT	290.00
VISA	1200007	05/09/2025	VOLUNTEER EVENT	77.97
VISA	160925	05/09/2025	FISH	14.99
VISA	160925	05/09/2025	FISH	44.90
VISA	190115	05/09/2025	IMFOA EVENT (AD & ED)	30.00
VISA	198644	05/09/2025	IMFOA MEAL (AD & ED)	25.57
VISA	1CGV80J	05/09/2025	COUNCIL IPADS	5,066.11
VISA	24492165117100008647509	05/09/2025	CREDIT VOUCHER	(16.00)
VISA	3-4866	05/09/2025	FRAMING	272.95
VISA	4251176	05/09/2025	HOTSPOTS	54.00
VISA	736811512	05/09/2025	LIBRARY SUPPLIES	93.53

VISA	736811512	05/09/2025	LIBRARY SUPPLIES	110.31
VISA	IMFOA - #167	05/09/2025	IMFOA DINNER (AD & ED)	41.25
VISA	R61W	05/09/2025	VOLUNTEER EVENT	368.00
VISA	03793G/032208	05/13/2025	SUPPLIES	25.25
VISA	04.11.25 CDL	05/13/2025	CDL TRAINING (CA)	895.00
VISA	346392	05/13/2025	IMPI REG (ED)	448.00
VISA	460	05/13/2025	IOWACE MBRSHP (TA)	70.00
VISA	6621	05/13/2025	MEDAL (CW)	77.90
VISA	IA CRML 04.03.25	05/13/2025	BACKGROUND CHECK (KK & CI	30.00
			Vendor 099759 - VISA Total:	**8,095.73**
Vendor: 001459 - W.S. DARLEY & CO.				
W.S. DARLEY & CO.	17553488	05/13/2025	ADAPTERS	377.55
W.S. DARLEY & CO.	420065 S5	06/02/2025	FORCIBLE ENTRY TOOLS - AMB	1,253.14
W.S. DARLEY & CO.	420066 S5	06/02/2025	DECON SUITS - EMS	2,844.29
			Vendor 001459 - W.S. DARLEY & CO. Total:	**4,474.98**
Vendor: 099617 - WATERLY LLC				
WATERLY LLC	1597	06/02/2025	SOFTWARE	400.00
			Vendor 099617 - WATERLY LLC Total:	**400.00**
Vendor: 037100 - WES FINCH.COM				
WES FINCH.COM	11579	06/02/2025	OIL CHANGE	73.34
			Vendor 037100 - WES FINCH.COM Total:	**73.34**
Vendor: 020168 - WINDSTREAM				
WINDSTREAM	04.30.25 AIRPORT	05/09/2025	TELEPHONE	243.85
WINDSTREAM	05.05.25 WELL LINE	05/09/2025	TELEPHONE	36.29
WINDSTREAM	05-05-25 WELL LINE	05/09/2025	TELEPHONE	22.59
WINDSTREAM	05.09.25 COMPOST	05/20/2025	TELEPHONE	84.23
WINDSTREAM	05.19.25	05/28/2025	TELEPHONE	266.67
WINDSTREAM	05.19.25	05/28/2025	TELEPHONE	157.66
WINDSTREAM	05.19.25	05/28/2025	TELEPHONE	223.08
			Vendor 020168 - WINDSTREAM Total:	**1,034.37**
Vendor: 001452 - WOODMAN CONTROLS COMPANY				
WOODMAN CONTROLS COMP/	4843	06/02/2025	TECH SUPPORT	1,122.11
			Vendor 001452 - WOODMAN CONTROLS COMPANY Total:	**1,122.11**
Vendor: 002038 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	449487	06/02/2025	GAS	89.70
WOODRIVER ENERGY LLC	449487	06/02/2025	GAS	32.92
			Vendor 002038 - WOODRIVER ENERGY LLC Total:	**122.62**
Vendor: 001742 - ZARNOTH BRUSH WORKS, INC.				
ZARNOTH BRUSH WORKS, INC.	0202280-IN	06/02/2025	ST SWEEPER BROOMS	4,196.40
			Vendor 001742 - ZARNOTH BRUSH WORKS, INC. Total:	**4,196.40**
			Grand Total:	**1,961,358.28**

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	246,435.78	53,585.57
003 - LIBRARY - GENERAL FUND	18,259.67	7,885.22
010 - BUILDING & PLANNING - GEN	7,391.13	4,059.38
011 - UTILITY FRANCHISE - GEN	84,668.11	28,580.30
103 - LIBRARY FUND STATE - GEN	2,975.84	-
105 - COMM DEV/COMMUNICAT - GEN	1,976.09	1,322.32
110 - ROAD USE FUND - SPEC REV	104,095.87	9,446.58
112 - T&A EMP BEN- SPEC REV	14,595.00	-
121 - LOCAL OPTION SALES TAX	56,538.50	-
125 - URBAN REN - TIF	3,100.00	-
140 - MFPRSI MED ONLY - SPEC RV	27.36	27.36
145 - HOTEL/MOTEL TAX - SPC REV	12,084.14	1,306.99
167 - LIBRARY GIFTS - SPEC REV	3,077.13	(108.60)
317 - WATER MAIN PROJECT	111,517.36	-

350 - AIRPORT DEV - CAP PROJ		251,319.73	-
362 - HWY 146 PROJECTS		21,915.25	-
363 - 4TH AVE PROJECTS		174.26	-
365 - PENROSE ST PROJECTS		65.00	-
366 - NORTH CENTRAL STREET PROJECTS		2,289.74	-
368 - BROAD ST PROJECTS		7,153.25	-
369 - REINVESTMENT PROJECT		140,057.49	-
371 - WATER TOWER PROJECT		216,224.40	-
373 - BLISS ST/8TH AVE STR CONST PROJ		97.50	-
376 - CBD PROJECTS		948.00	-
377 - 16TH AVE PROJECTS		817.65	-
381 - WATER PLANT CONSTRUCTION		116,611.50	-
382 - 11 - 11TH AVE PROJECT		237.00	-
385 - WELL		25,697.10	-
491 - GEN EQMT REP FUND- SP RV		252,908.00	-
494 - SAN EQMT REP FUND-SP RV		10,252.56	-
495 - EMS EQMT REP FUND - SP RV		22,857.42	-
610 - WATER FUND		104,045.14	27,260.74
620 - SEWER OPERATION AND MAINT		44,128.05	10,820.14
630 - STORM SEWER FUND		12,625.93	2,256.28
670 - SOLID WASTE		64,191.33	15,678.43
	Grand Total:	**1,961,358.28**	**162,120.71**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PAY	100.12	100.12
001-2160	FLEX PAYROLL DED PAYAE	1,373.71	1,373.71
001-2280	CHILD SUPP PAYROLL DED	1,762.79	1,762.79
001-2310	FED TAX	23,025.43	23,025.43
001-2330	FICA/MEDICARE PAYROLL	13,551.74	13,551.74
001-4.110.1.6230	POLICE - MLGE & MTG EX	327.72	-
001-4.110.2.6373	POLICE - TELEPHONE	795.71	266.67
001-4.110.2.6421	POLICE - CONS/ PROF FEE	4,496.00	-
001-4.110.2.6428	POLICE - MISC CONTRACT	15,051.80	-
001-4.110.2.6508	POLICE - POSTAGE AND S	18.25	-
001-4.110.2.6513	POLICE - MISC SUPP/MAT	1,725.14	77.90
001-4.110.2.6529	POLICE -CRIME PREVENTI	23.58	-
001-4.115.2.6332	POL VEH - REP/MTNCE VE	154.16	-
001-4.115.2.6516	POL VEH - MTNCE SUPPLY	31.76	-
001-4.115.2.6518	POL VEH - VEH OPER SUP	2,262.06	2,262.06
001-4.130.2.6371	DISASTER - UTILITIES	79.25	79.25
001-4.150.1.6181	FIRE - ALLOWANCES	1,514.14	-
001-4.150.1.6240	FIRE - EDUC MATERIALS &	100.00	-
001-4.150.2.6332	FIRE - REP/MTNCE VEH/E	29.80	29.80
001-4.150.2.6373	FIRE - TELEPHONE	219.15	157.66
001-4.150.2.6413	FIRE - PYMT TO OTHER AC	2,685.00	-
001-4.150.2.6428	FIRE - MISC CONTRACTUA	5,410.43	-
001-4.150.2.6513	FIRE - MISC SUPP/MATER	3,792.24	377.55
001-4.150.2.6518	FIRE - VEH OPER SUPP	584.73	584.73
001-4.160.1.6181	EMS - ALLOWANCES	1,950.16	-
001-4.160.1.6240	EMS - EDUC MATERIALS &	1,280.08	-
001-4.160.2.6332	EMS - REP/MTNCE VEH/E	425.65	-
001-4.160.2.6373	EMS - TELEPHONE	255.96	-
001-4.160.2.6421	EMS - CONS/PROF FEES	7,280.00	-
001-4.160.2.6428	EMS - MISC CONTRACTUA	4,724.56	1,251.98
001-4.160.2.6513	EMS - MISC SUPP/MATER	3,561.35	272.95
001-4.160.2.6516	EMS - VEH MTNC SUPPLIE	208.94	-
001-4.160.2.6518	EMS - VEH OPER SUPP	328.48	328.48
001-4.180.2.6371	SAFETY BLDG - UTILITIES	89.70	-
001-4.180.2.6428	SAFETY BLDG - MISC CON	2,465.50	-
001-4.280.2.6371	AIRPORT - UTILITIES	71.40	71.40
001-4.280.2.6373	AIRPORT -TELEPHONE	243.85	243.85
001-4.280.2.6428	AIRPORT - MISC CONT WO	3,306.25	-
001-4.280.2.6513	AIRPORT - MISC SUPP/ M	63.49	-
001-4.290.2.6373	STR ADM - TELEPHONE	312.90	-
001-4.290.2.6428	STR ADM - MISC CONT W	607.55	-

001-4.290.2.6506	STR ADM - OFFICE SUPPLI	372.33	-
001-4.290.2.6513	STR ADM - MISC SUPP/M	384.87	-
001-4.430.1.6186	PARKS OPER - DRG & ALC	42.00	-
001-4.430.2.6332	PARKS OPER - REP/MTNC	182.20	-
001-4.430.2.6371	PARKS OPER - UTILITIES	276.29	276.29
001-4.430.2.6428	PARKS OPER - MISC CONT	4,535.00	-
001-4.430.2.6513	PARK OPER-BAILEY MISC	77,154.72	-
001-4.430.2.6515	PARK OPER-MERRILL PK M	570.00	-
001-4.430.2.6516	PARKS OPER - MISC SUPP	142.54	-
001-4.430.2.6518	PARKS OPER - VEH OPER/	202.73	202.73
001-4.440.2.6373	REC - TELEPHONE	82.94	-
001-4.440.2.6415	REC - RENTS AND LEASES	7,078.80	-
001-4.440.2.6428	REC - MISC CONT WORK	687.36	-
001-4.440.2.6445	REC - REFUNDS	40.00	-
001-4.440.2.6507	REC - PROG OPERATING S	73.75	25.25
001-4.440.2.6508	REC - POSTAGE & SHIPPIN	22.29	-
001-4.440.2.6510	REC - TAEKWONDO	680.00	-
001-4.450.2.6332	CEMETERY - REP/MTNCE	58.56	-
001-4.450.2.6373	CEMETERY - TELEPHONE	95.99	-
001-4.450.2.6421	CEMETERY - CONS/PROF	1,824.50	-
001-4.450.2.6428	CEMETERY - MISC CONT V	17,500.00	-
001-4.450.2.6513	CEMETERY - MISC SUPP/M	400.00	-
001-4.450.2.6518	CEMETERY - VEH OPER SU	86.59	86.59
001-4.460.2.6220	POOL - REGS, TRAINING	310.00	-
001-4.460.2.6371	POOL - UTILITIES	32.92	-
001-4.460.2.6373	POOL - TELEPHONE	177.14	-
001-4.460.2.6428	POOL - MISC CONT WORK	1,663.18	30.00
001-4.460.2.6513	POOL - MISC SUPP & MAT	1,579.78	-
001-4.460.2.6520	POOL - OPER SUPP CHEM	4,373.70	-
001-4.460.2.6599	POOL - CONCESSION SUPI	1,941.92	436.04
001-4.610.2.6413	LEGIS- PYMT TO OTHER A	141.26	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	5,903.73	5,878.08
001-4.620.1.6210	ADMIN - DUES/SUBS	25.00	-
001-4.620.1.6220	ADMIN - MEETING & CON	448.00	448.00
001-4.620.1.6230	ADMIN - MLGE & MEETIN	96.82	96.82
001-4.620.2.6373	ADMIN - TELEPHONE	87.94	-
001-4.620.2.6402	ADMIN - ADS & LEGALS	430.41	-
001-4.620.2.6421	ADMIN - CONSULT/PROFE	1,879.00	-
001-4.620.2.6428	ADMIN - MISC CONTRACT	2,717.34	287.70
001-4.640.2.6411	LEGAL - TIF FEES	896.00	-
001-4.650.2.6373	CITY HALL - TELEPHONE/I	888.25	-
001-4.650.2.6428	CITY HALL - MISC CONTRA	4,059.40	-
003-2160	FLEX PAYROLL DED PAYAE	538.33	538.33
003-2310	FED TAX	1,918.84	1,918.84
003-2330	FICA/MEDICARE PAYROLL	5,209.22	5,209.22
003-4.410.1.6230	LIBRARY -MILEAGE & MTC	17.01	-
003-4.410.2.6371	LIBRARY - UTILITIES	2,330.57	-
003-4.410.2.6373	LIBRARY - TELEPHONE	497.70	-
003-4.410.2.6428	LIBRARY - MISC CONTRAC	4,781.50	-
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIE	135.64	-
003-4.410.2.6508	LIBRARY - POSTAGE & SHI	318.95	14.99
003-4.410.2.6521	LIBRARY - PROG CHILDREI	250.00	-
003-4.410.2.6522	LIBRARY - PROG CHILDREI	336.50	93.53
003-4.410.2.6523	LIBRARY - PROGRAM YOU	110.31	110.31
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	703.69	-
003-4.410.3.6765	LIBRARY - BOOKS/CHILDR	490.87	-
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	386.56	-
003-4.410.3.6768	LIBRARY - PERIODICALS	34.00	-
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	199.98	-
010-2130	B/P - PY DED PAYABLE	193.82	193.82
010-2160	B/P -FLEX PY DED PAYABL	71.82	71.82
010-2310	B/P - FED TAX PAYROLL P	1,101.89	1,101.89
010-2330	B/P - FICA/MED PR DED P	2,114.06	2,114.06
010-4.540.1.6210	B/P - DUES, MEMBERSHIF	70.00	70.00
010-4.540.1.6250	B/P - TUITION EXPENSE	754.65	-
010-4.540.2.6373	B/P - TELEPHONE	63.27	-
010-4.540.2.6402	B/P - ADS & LEGALS	73.82	-

010-4.540.2.6421	B/P - CONS & PROF FEES	124.00	-
010-4.540.2.6428	B/P - MISC CONTRACTUA	202.69	-
010-4.540.2.6513	B/P - MISC SUPP & MATE	87.50	-
010-4.540.2.6516	B/P - VEHICLE MTNCE SUI	22.50	-
010-4.540.2.6518	B/P - VEH OPERATION SU	99.79	99.79
010-4.540.3.6750	B/P - ABANDONED PROP	2,411.32	408.00
011-4.690.2.6428	UTIL FRANCH - MISC CON	11,213.27	-
011-4.690.3.6725	UTIL FRANCH - POLICE CA	28,526.30	28,526.30
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS	20,046.48	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	3,032.06	54.00
011-4.690.3.6728	UTIL FRANCH - PARKS CAI	21,850.00	-
103-4.410.3.6767	BOOKS	2,889.45	-
103-4.410.3.6769	AUDIO VISUAL	86.39	-
105-2310	COMM DEV - FED TAX PA	470.96	470.96
105-2330	COMM DEV - FICA/MED P	851.36	851.36
105-4.551.1.6220	COMM DEV - MEETING &	159.99	-
105-4.551.1.6230	COMM DEV - MLGE & ME	276.92	-
105-4.551.2.6373	COMM DEV - TELEPHONE	41.47	-
105-4.551.2.6428	COMM DEV - MISC CONT	175.39	-
110-2160	FLEX PAYROLL DED PAYAE	122.69	122.69
110-2280	CHILD SUPP PAYROLL DEI	477.41	477.41
110-2310	FED TAX	1,510.86	1,510.86
110-2330	FICA/MEDICARE PAYROLL	3,108.38	3,108.38
110-4.214.2.6428	ST MTNCE - MISC CONT W	3,273.68	-
110-4.214.2.6432	ST MTNCE - CRACK SEALI	62,290.63	-
110-4.214.2.6434	ST MTNCE - PATCHING	3,171.90	-
110-4.214.2.6525	ST MTNCE - SUPPLIES	1,993.42	-
110-4.230.2.6371	ST LGTS - UTILITIES	242.58	242.58
110-4.230.2.6428	ST LGTS - MISC CONTRAC	777.35	-
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	45.38	45.38
110-4.250.2.6332	SNOW/ICE - REP/MTNCE	1,830.32	-
110-4.291.2.6332	STR EQUI -REP & MTNCE	5,933.66	-
110-4.291.2.6516	STR EQMT - VEH MTNCE S	1,012.36	792.75
110-4.291.2.6518	STR EQMT - VEH OPER SU	1,831.85	1,735.62
110-4.293.2.6428	STR TREES - MISC CONTW	8,229.10	-
110-4.294.1.6050	STR CLN - TEMP AGENCY	2,143.05	-
110-4.294.2.6332	STR CLN - REP/MTNCE VE	54.56	-
110-4.294.2.6516	STR CLN - STR MTNCE SUI	4,196.40	-
110-4.294.2.6517	STR CLN - SWEEPER MTN	1,232.13	792.75
110-4.294.2.6518	STR CLN - VEH OPER SUPI	618.16	618.16
112-4.950.1.6160	T/A - WORKERS COMPEN	14,595.00	-
121-4.535.2.6527	LOST - IMPROVEMENTS	56,538.50	-
125-4.530.2.6402	UR TIF - LEGALS	3,100.00	-
140-4.110.1.6161	MED ONLY FIRE/POLICE	27.36	27.36
145-2160	FLEX PAYROLL DED PAYAE	21.27	21.27
145-2310	FED TAX	112.26	112.26
145-2330	FICA/MEDICARE PAYROLL	173.46	173.46
145-4.550.2.6513	H&M - MISC SUPP - TREE	10,777.15	-
145-4.550.3.6727	H&M - PROJECTS	1,000.00	1,000.00
167-2160	FLEX PAYROLL DED PAYAE	(137.50)	(137.50)
167-4.410.3.6721	FURNITURE AND FIXTURE	3,125.00	-
167-4.410.3.6769	MISC SUPPLIES & MATERI	89.63	28.90
317-4.750.2.6421	WATER MAINS - PROF/CC	327.00	-
317-4.750.3.6772	WATER MAINS - CONSTRU	111,190.36	-
350-4.750.2.6421	CONSULTATION / PROFES	12,918.00	-
350-4.750.3.6772	CAPITAL IMPROVEMENTS	238,401.73	-
362-4.750.2.6421	HWY 146 - CONS AND PR	21,915.25	-
363-4.750.2.6421	4TH AVE - CONS/PROF FE	174.26	-
365-4.750.2.6421	CONS & PROF FEES	65.00	-
366-4.750.2.6421	NO CENTRAL - PROF/CON	2,289.74	-
368-4.750.2.6421	BROAD ST - CONS/PROF F	7,153.25	-
369-4.750.2.6426	IA REINV ACT - DEV AGRE	140,057.49	-
371-4.750.2.6421	WA TOWER - CONS/PROF	6,008.40	-
371-4.750.3.6761	WA TOWER - CONSTRUCT	210,216.00	-
373-4.750.2.6421	BLISS ST/8TH AVE - CONS	97.50	-
376-4.750.2.6421	CONSULTANT/PROF FEES	948.00	-
377-4.750.2.6421	16TH AVE - CONS & PROF	817.65	-

381-4.750.2.6421	WA PLANT - PROF & CON	112,079.50	-
381-4.750.3.6782	WA PLANT - RAW WA MA	4,532.00	-
382-4.750.2.6421	11-11TH AVE - PROF/CON	237.00	-
385-4.750.2.6402	WELL - LEGALS	310.00	-
385-4.750.2.6421	WELL - PROF/CONS	25,387.10	-
491-4.290.3.6727	CAPITAL EQUIPMENT	252,908.00	-
494-4.850.3.6764	CAPITAL EQMT - CONTAIN	10,252.56	-
495-4.160.2.6513	EMS EQMT - MISC SUPP/I	22,857.42	-
610-2130	PAYROLL DEDUCTION PAY	224.31	224.31
610-2160	FLEX PAYROLL DED PAYAE	425.58	425.58
610-2310	FED TAX	1,993.72	1,993.72
610-2330	FICA/MEDICARE PAYROLL	4,606.94	4,606.94
610-4.810.2.6428	WA ST REP - MISC CONT V	750.00	-
610-4.811.2.6371	WA OPER - UTILITIES	17,449.20	17,449.20
610-4.811.2.6428	WA OPER - MISC CONT W	175.00	-
610-4.811.2.6520	WA OPER - OPER SUPP - C	13,846.06	-
610-4.813.2.6428	WA DIST - MISC CONT WK	56,480.00	1,480.00
610-4.813.2.6514	WA DIST - MISC SUPP - SY	2,524.49	-
610-4.815.2.6421	WA COLL - ONE CALLS / LC	118.39	-
610-4.815.2.6428	WA COLL - MISC CONT W	27.30	-
610-4.815.2.6513	WA COLL - MISC SUPP/MA	374.54	-
610-4.817.1.6160	WA ADM - WORKERS COM	2,230.00	-
610-4.817.1.6186	WA ADM - DRUG/ALCOHC	54.00	54.00
610-4.817.1.6210	WA ADM - DUES/MBSHPS	32.29	-
610-4.817.2.6373	WA ADM - TELEPHONE	457.13	281.96
610-4.817.2.6421	WA ADM - CONS/PROF FE	450.00	-
610-4.817.2.6428	WA ADM - MISC CONTRA	756.16	-
610-4.817.2.6503	WA ADM -MERCHANDISE	325.00	-
610-4.817.2.6518	WA ADM - VEH OPERATIC	745.03	745.03
620-2130	PAYROLL DEDUCTION PAY	224.31	224.31
620-2160	FLEX PAYROLL DED PAYAE	257.30	257.30
620-2310	FED TAX	2,826.29	2,826.29
620-2330	FICA/MEDICARE PAYROLL	5,140.52	5,140.52
620-4.830.2.6421	SEWER - CONS/PROF FEES	750.00	-
620-4.830.2.6428	SEWER - MISC CONT WOF	11,049.40	-
620-4.830.2.6513	SEWER - MISC SUPP/MAT	286.22	286.22
620-4.831.1.6160	WW PLNT - WORKERS CO	1,686.00	-
620-4.831.2.6310	WW PLNT - REP/MTNCE C	1,437.37	-
620-4.831.2.6332	WW PLNT - REP MTNCE V	233.02	130.18
620-4.831.2.6371	WW PLNT - UTILITIES	107.00	-
620-4.831.2.6373	WW PLNT- TELEPHONE	251.55	-
620-4.831.2.6421	WW PLNT - PROF/CONS F	118.39	-
620-4.831.2.6428	WW PLNT - MISC CONT W	9,652.30	-
620-4.831.2.6513	WW PLNT - MISC SUPP/M	2,122.14	-
620-4.831.2.6518	WW PLNT - VEH OPER SU	387.46	387.46
620-4.831.2.6524	WW PLNT - LAB SUPPLIES	3,870.75	-
620-4.832.2.6371	LIFT STAT - UTILITIES	87.86	87.86
620-4.832.2.6428	LIFT STAT - MISC CONT W	500.00	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/M	1,285.63	-
620-4.834.2.6428	SW COLL - MISC CONT WC	1,480.00	1,480.00
620-4.834.2.6513	SW COLL - MISC SUPP/MA	374.54	-
630-2310	FED TAX	625.46	625.46
630-2330	FICA/MEDICARE PAYROLL	890.82	890.82
630-4.865.2.6421	CONSULTATION / PROFES	439.79	-
630-4.865.2.6428	MISC CONTRACTUAL WOI	10,550.96	740.00
630-4.865.2.6513	MISC SUPPLIES AND MAT	118.90	-
670-2130	PAYROLL DEDUCTION PAY	299.09	299.09
670-2160	FLEX PAYROLL DED PAYAE	428.57	428.57
670-2280	CHILD SUPP PAYROLL DED	821.19	821.19
670-2310	FED TAX	2,726.10	2,726.10
670-2330	FICA/MEDICARE PAYROLL	5,681.18	5,681.18
670-4.840.1.6160	RECYCLING PLNT - WORK	1,763.00	-
670-4.840.2.6332	RECYCLING PLNT -REP & M	1,557.19	-
670-4.840.2.6428	RECYCLING PLNT - MISC C	1,330.16	1,330.16
670-4.840.2.6513	RECYCLING PLNT - MISC S	1,002.86	-
670-4.841.1.6050	TEMP AGENCY HIRES	1,885.80	-
670-4.841.2.6373	COMPOSTING - TELEPHOI	84.23	84.23

670-4.842.1.6160	RES SW - WORKERS COMI	885.00	-
670-4.842.2.6413	RES SW- PAY TO OTH AGE	11,215.00	-
670-4.842.2.6421	RES SW - PROF & CONS FI	250.00	-
670-4.842.2.6428	RES SW - MISC CONT WO	701.46	-
670-4.842.2.6513	RES SW - MISC SUPP & M	160.52	-
670-4.842.2.6516	RES SW -VEHICLE MAINT	2,027.03	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	1,120.88	1,120.88
670-4.843.1.6160	COMM SW - WORKERS C(	885.00	-
670-4.843.1.6220	COMMERCIAL - MTG REG	895.00	895.00
670-4.843.2.6332	COMM SW- REP & MAINT	4,270.41	-
670-4.843.2.6413	COMM SW - PAY TO OTH	16,924.60	-
670-4.843.2.6421	COMM SW - PROFESS/CO	250.00	-
670-4.843.2.6428	COMM SW - MISC CONT \	53.34	-
670-4.843.2.6516	COMM SW - VEH MAINT S	1,176.12	792.75
670-4.843.2.6518	COMM SW - VEH OPER SU	1,016.40	1,004.52
670-4.844.1.6050	RES RECYC - TEMP HIRES	1,763.30	-
670-4.844.1.6160	RES RECYC - WORK COMP	885.00	-
670-4.844.2.6421	RES RECYC - PROF/CONS I	250.00	-
670-4.844.2.6513	RES RECYC - MISC SUPP &	160.52	-
670-4.845.1.6160	COM RECYC - WORK COM	885.00	-
670-4.845.2.6332	COM RECYC - REP/MTNC	92.62	-
670-4.845.2.6421	COM RECYC - PROF/CONS	250.00	-
670-4.845.2.6518	COM RECYC - VEH OPER S	494.76	494.76
	Grand Total:	**1,961,358.28**	**162,120.71**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	305,142.38	305,142.38
Grand Total:	**305,142.38**	**305,142.38**

GRINNELL FINANCE COMMITTEE MEETING
MONDAY, MAY 19, 2025, AT 8:00 A.M.
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR
OF CITY HALL AND VIA ZOOM

https://zoom.us/j/98344692912?pwd=G8KZ1e3Kjni2LCTmbmviQyHfDOzRb7.1

MINUTES

ROLL CALL: Wray (Chair), Davis. Absent: White. Also present were, Mayor Agnew, Russ Behrens, and Alyssa Devig.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. The Committee and City Manager discussed a possible need to acquire land for future economic development.

2. Dan Nieland with Poweshiek Economic Development Collaborative updated the Committee on his current and upcoming projects.

There were no inquiries.

The meeting was adjourned at 9:05 A.M.

_____
JO WRAY, CHAIR

ATTEST:

_____
ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

GRINNELL PUBLIC WORKS & GROUNDS COMMITTEE MEETING
MONDAY, MAY 19, 2025, AT 5:30 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
https://zoom.us/j/93374647332?pwd=7ygcmrWlvNfnpExFd2w9kAnVeNy9AC.1

MINUTES

ROLL CALL: Hueftle-Worley (Chair), Bly, Hart. Also present were: Mayor Agnew, Jo Wray, Chief McClelland, Russ Behrens, and Alyssa Devig.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Bly made the motion, seconded by Hart to approve Resolution No. 2025-73. A resolution awarding a contract for the Bliss Street and 8th Avenue Improvements Project to Manatt's, Inc. in the amount of $448,680.28. AYES: 3-0. Motion carried.

2. Hart made the motion, seconded by Bly, to approve Resolution No. 2025-74. A resolution awarding a contract for the Broad Street Inlay Project to Con-Struct, Inc. in the amount of $445,940.00. AYES: 3-0. Motion carried.

3. Bly made the motion, seconded by Hart to approve Resolution No. 2025-75. A resolution for a professional services agreement with Veenstra & Kimm for the Lead Service Line Replacement Project. AYES: 3-0. Motion carried.

4. Hart made the motion, seconded by Bly to approve Resolution No. 2025-76. A resolution for Change Order No. 1, in the amount of $50,193.47 with WRH, Inc. for the Water Treatment Plant Project. AYES: 3-0. Motion carried.

5. Bly made the motion, seconded by Hart to approve a request from Grinnell College to hold a public event at the Central Park Amphitheater on September 4, 2025, with set up beginning at 2:00 p.m. and tear down ending at 11:00 p.m. AYES: 3-0. Motion carried.

6. Hart made the motion, seconded by Bly, to authorize staff to solicit proposal for the Arbor Lake and Lake Nyanza Restoration Project. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 5:40 P.M.

_____
BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

GRINNELL PLANNING COMMITTEE MEETING
MONDAY, MAY 19, 2025, AT 6:15 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

https://zoom.us/j/93280630537?pwd=y8JTfJ7jFwf7kaAOTnu8MZRm6BVOaa.1

MINUTES

ROLL CALL: Bly (Chair), Wray, Hart.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Wray made the motion, seconded by Hart to approve Resolution No. 2025-77. A resolution approving the sale of certain real property located at 313 East Street. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 6:15 P.M.

_____
RACHEL BLY, CHAIR

ATTEST:

_____
ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

MINUTES OF THE PLANNING AND ZONING COMMISSION

Vice-Chair Adelberg called the Planning and Zoning Commission to order at 12:00pm on May 27, 2025.

ROLL CALL: Adelberg __P__, Duke__P___, Landstrom ___P_, Baumann_P__, Briscoe___P___, Motta___A____, Spriggs__P___.

APPROVAL OF MINUTES JANUARY 19, 2024: Duke moved to approve the minutes; Baumann seconded the motion. The minutes were approved unanimously.

APPROVAL OF AGENDA: Duke moved to approve the minutes; Baumann seconded the motion. The minutes were approved unanimously.

COMMUNICATIONS:

- **Election of officers**: First meeting of the year calls for a vote for Chair and Vice-Chair: Duke nominated Adelberg as Vice-Chair, and Motta as Chair. Baumann seconded the motion. Motion carried unanimously.

OLD BUSINESS: None.

NEW BUSINESS:

25-2: Review a rezoning application from Huegerich Holdings to amend the zoning classification of 818 Hamilton Avenue from R-2: Two-Family Residential, to R-3 Multi-Family Residential, and permit Davis School Elementary to be repaired and rehabilitated from a school building to a 55+ Senior Housing Development with 21-25 apartment units.

Avis read the staff report to the commission as written.

Duke made a motion for the PZC to recommend Avis' recommendation. Baumann seconded the motion. Motion proved unanimously.

Dale Lamb inquired about what uses R-3 Zoning would permit and who was notified of the Meeting. Avis gave a brief overview of the differing residential and commercial zoning districts, and then explained properties that are within 200 feet of the subject property are always notified for PZC meetings.

Duke made a motion for the PZC to recommend that 818 Hamilton Avenue be rezoned from R-2: Two-Family Residential, to R-3 Multi-Family Residential to City Council. Baumann seconded the motion. Roll Call votes were as follows:

Adelberg __Yes__, Duke__Yes___, Landstrom ___Yes_, Baumann_Yes __, Briscoe___Yes ___, Motta___A ____, Spriggs__Yes___. Motion passed unanimously

ADJOURN: Duke moved that the meeting be adjourned. Baumann seconded the motion. Motion passed unanimously. Meeting was adjourned at 12:18 p.m.

SECRETARY

Minutes of the Drake Community Library Board of Trustees
April 23, 2025
Drake Community Library Board Room
Meeting also made available via Zoom from the online City Agenda Center

Roll Call X *Fenner* _X_*Guenther* __*Hammond*__*Lindley*__*McFee* _X_*Pagliai* __X_Saunders

Others present: _X_Neal _X_ Devig

President Pagliai called the meeting to order at 5:15pm.

Public Comments: None

Approval of Agenda:
Guenther moved and Fenner seconded approval of the agenda.

Approval of Minutes:
Saunders moved and Guenther seconded approval of March 26, 2025, Board Meeting minutes.

Roll call vote:
_X_*Guenther* _X *Fenner* __*Hammond* __*Lindley* __*McFee* _X_*Pagliai* _X_Saunders

Communications: The March GPCF report was reviewed and discussed.

Report of the Director:
1. Legislative update
2. Staff update
3. March Statistics were reviewed

Committee Reports:
1. Building & Grounds- no report
2. Finance & Salary- no report
3. Personnel: Pagliai made arrangement for the Director's annual review.
4. Long Range Planning- no report
5. Policy- no report

Contracts:
1. Fenner moved and Guenther seconded the approval of contracting with Library Market to include their calendar module as a feature on our new website and paying the fee.

Roll call vote:
_X_*Guenther* _X_*Fenner*__*Hammond*__*Lindley*__*McFee*_X_*Pagliai* _X_Saunders

Financial Report and Approval of Bills:

1. Financials were reviewed. Saunders moved and Fenner seconded the approval of bills payable in May.

Roll call vote:

_X_*Guenther* __X__*Fenner* __*Hammond* __*Lindley* __*McFee* _*X*_*Pagliai* _X_Saunders

Business:

1. Purchasing dedicated board email addresses was discussed. No action was taken.

2. Pagliai appointed Fenner, herself and Neal to a nominating committee that will create a slate of officers for FY26.

Trustee Continuing Education: None

Meeting adjourned by unanimous consent at 6:03 p.m.

Next regular meeting is May 28, 2025, at 5:15p.m.

Theresa Pagliai
Library Board President

Karen Neal, Director
Recording Secretary

Minutes of the Drake Community Library Board of Trustees
April 30, 2025
Drake Community Library Board Room
Meeting also made available via Zoom from the online City Agenda Center

Roll Call _*Fenner* _X_*Guenther* _X_*Hammond* _X_*Lindley* _X_*McFee* _X_*Pagliai* __X_Saunders

Others present: _X_Neal

President Pagliai called the meeting to order at 5:02 pm.

Approval of Agenda:

McFee moved and Hammond seconded approval of the agenda.

Roll Call _*Fenner* _X_*Guenther* _X_*Hammond* _X_*Lindley* _X_*McFee* _X_*Pagliai* __X_Saunders

Business:

1. Hammond moved and Guenther seconded approval of hiring Kimberly (Robin) Ralls for a Library Assistant position.

Roll Call _*Fenner* _X_*Guenther* _X_*Hammond* _X_*Lindley* _X_*McFee* _X_*Pagliai* __X_Saunders

2. Lindley moved and Hammond seconded approval of wages for Kimberly (Robin) Ralls.

Roll Call _*Fenner* _X_*Guenther* _X_*Hammond* _X_*Lindley* _X_*McFee* _X_*Pagliai* __X_Saunders

Meeting adjourned by unanimous consent at 5:05 p.m.

Next regular meeting is May 28, 2025, at 5:15p.m.

Theresa Pagliai
Library Board President

Karen Neal, Director
Recording Secretary

GRINNELL FINANCE COMMITTEE MEETING
MONDAY, JUNE 2, 2025, AT 8:00 A.M.
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR
OF CITY HALL AND VIA ZOOM

Join Zoom Meeting
https://zoom.us/j/96207806939?pwd=w3qfJ1gY74ZxaL9K3IgaWgAsUbEkBN.1

Meeting ID: 962 0780 6939
Passcode: 604455

Find your local number: https://zoom.us/u/ac5Esamki8

TENTATIVE AGENDA

ROLL CALL: Wray (Chair), White, Davis.

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Review the March and April Investment and Treasurers Reports.
2. Consider approval of a special Campbell Fund request from the Grinnell Optimist Club in the amount of $2,000.00 for the "Backpack for Kids" program.
3. Consider approval of a resolution for monthly transfer of funds for trust and agency in the amount of $46,575.10. (See Resolution No. 2025-77)
4. Consider approval of a resolution for monthly internal transfer of funds in the amount of $44,030.07. (See Resolution No. 2025-78)
5. Consider approval of a transfer resolution for year end fund transfers for multiple funds, in the amount of $7,106,775.79. (See Resolution No. 2025-79)
6. Consider approval of a resolution setting the date for a public hearing on Budget Amendment #3 for Fiscal Year 2024-2025. (See Resolution No. 2025-80)
7. Consider approval of a resolution approving the city fees and policies for rental and services for the city of Grinnell. (See Resolution No. 2025-81)
8. Consider approval of a resolution supporting the submission of an Iowa Economic Development Authority (IEDA) application to the Workforce Housing Tax Credit program by Huegerich Construction Inc. (HCI) for the redevelopment of Davis Elementary School. (See Resolution No. 2025-82)
9. Consider approval of a resolution supporting the submission of an Iowa Economic Development Authority (IEDA) application to the Workforce Housing Tax Credit program by Grinnell Housing Partners, LLC. for the

development of two 24-unit apartment buildings at 248 4th Avenue West. (See Resolution No. 2025-83)

10. Consider a resolution authorizing City Clerk/Finance Director to write-off as uncollectible certain water, solid waste, sewer, storm sewer account and accounts receivables (See Resolution No. 2025-84)

INQUIRES:

ADJOURN:

INVESTMENT	INTEREST RATE	MATURES	BEGINNING CASH BALANCE	INVESTMENT AMOUNT	JUL	AUG	SEP	INTEREST/ DIVIDENDS OCT	NOV	DEC	JAN	FEB	MAR	ENDING CASH BALANCE
GRINNELL STATE BANK MONEY MARKET*	3.70%		8,092,225.70		25,645.07	15,760.69	7,888.98	23,129.56	24,531.09	21,997.79	22,889.70	21,603.05	24,860.54	8,060,946.58
GRINNELL STATE BANK CD (PERPETUAL CARE)	3.90%	6/14/2028	500,000.00	500,000.00	0.00	0.00	4,347.95	0.00	0.00	4,301.51	0.00	0.00	4,254.24	500,000.00
GRINNELL STATE BANK CD (FORBES FUND)	3.96%	1/15/2026	10,000.00	10,000.00	86.01	0.00	0.00	87.91	0.00	0.00	98.30	0.00	0.00	10,000.00
CAMBRIDGE (GRINNELL WEALTH MANAGEMENT)	4.105%	2/20/2025	0.00	0.00	0.00	0.00	0.00	93,463.74	0.00	31,241.08	14,863.07	2,456.18	929.16	0.00
IPAIT	4.23%		13,884,304.60	13,000,000.00	56,583.39	56,771.23	53,180.01	42,441.74	36,244.45	36,240.41	35,264.00	33,124.35	49,878.94	13,934,183.54
TOTAL INVESTMENTS			**22,486,530.30**		**82,314.47**	**72,531.92**	**65,416.94**	**159,122.95**	**60,775.54**	**93,780.79**	**73,115.07**	**57,183.58**	**79,922.88**	**22,505,130.12**

*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.

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: MARCH 2025

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
GENERAL FUNDS				
001-GENERAL FUND	1,026,761.22	158,165.44	366,947.19	817,979.47
002-VETERANS MEM - GENERAL FUND	640,715.25	2,628.50	9,535.00	633,808.75
003-LIBRARY - GENERAL FUND	0.00			0.00
004-CITY HALL RES - GENERAL	478,065.11	1,143.63		479,208.74
009-SPORTS AUTHORITY	42,587.29	132.58		42,719.87
010-BUILDING & PLANNING - GEN	457,292.37	5,116.86	16,882.05	445,527.18
011-UTILITY FRANCHISE - GEN	1,088,535.72		6,421.66	1,082,114.06
012-ALLIANT SOLAR LEASE - GEN	10,760.51	31,549.14		42,309.65
102-FORBES FUND - GENERAL*	12,334.02			12,334.02
103-LIBRARY FUND STATE - GENERAL	4,251.86		107.49	4,144.37
104-STAYING WELL - GENERAL	7,480.41			7,480.41
105-COMM DEV/COMMUNICAT - GENERAL	183,557.06	699.52	6,947.92	177,308.66
130-CDBG HSG GRANT 01 - GEN	120,126.56		481.00	119,645.56
TOTAL GENERAL FUNDS	**4,072,467.38**	**199,435.67**	**407,322.31**	**3,864,580.74**
110-ROAD USE FUND - SPEC REV	942,591.15	90,131.97	73,658.46	959,064.66
112-T&A EMP BEN- SPEC REV	990,205.21	52,278.58	107,350.81	935,132.98
121-LOCAL OPTION SALES TAX	2,227,622.54	126,180.54	343.00	2,353,460.08
133-T-A RES UNEMP - SPEC REV	15,540.95	48.06		15,589.01
136-INSURANCE DED -SPEC REV	111,397.60	15,252.56		126,650.16
138-MED INS RESERVE - SPEC RV	888,254.95	7,291.82	2,121.10	893,425.67
140-HEALTH INS ESC-SPEC REV	1,094,552.70	5,241.98	6.01	1,099,788.67
145-HOTEL/MOTEL TAX - SPC REV	297,782.63	68,456.53	6,119.54	360,119.62
167-LIBRARY GIFTS - SPEC REV	87,910.79	15,600.90	14,754.80	88,756.89
177-FORFEITURE FUND	26,483.79	144.72		26,628.51
490-FIRE EQMT REP FUND - SP R	22,678.16	113.32		22,791.48
491-GEN EQMT REP FUND- SP RV	263,775.20	1,328.81		265,104.01
492-WA EQMT REV FUND - SP RV	60,674.42	237.32		60,911.74
493-SEW EQMT REV FUND- SP RV	203,793.89	1,111.10		204,904.99
494-SANITATION EQMT REP FUND-SP RV	646,566.01	2,939.39		649,505.40
495-EMS EQMT REP FUND-SP RV	80,620.03	20,573.29		101,193.32
498-OFFICE EQMT REP FD - SR	10,433.86	37.36		10,471.22
499-REC EQMT REP FD- SP RV	1,992.55	7.13		1,999.68
TOTAL SPECIAL REVENUE FUNDS	**7,972,876.43**	**406,975.38**	**204,353.72**	**8,175,498.09**
TAX INCREMENT FINANCING FUNDS				
125-URBAN REN - TIF SPEC REV	730,625.17	219,886.81		950,511.98
TOTAL TIF FUNDS	**730,625.17**	**219,886.81**	**0.00**	**950,511.98**
DEBT SERVICE FUNDS				
200-DEBT SERV - SPEC REV	146,365.96	358.96		146,724.92
TOTAL DEBT SERVICE FUNDS	**146,365.96**	**358.96**	**0.00**	**146,724.92**
CAPITAL PROJECT FUNDS				
305 - HWY 6 WA MAIN RELOCATE	108,255.00			108,255.00
308 - 5TH AVE ST RECONST	(1,797.00)			(1,797.00)
310 - CENTRAL PARK PROJECT	52,296.55	187.24	8,280.00	44,203.79

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: MARCH 2025

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
315 - MAIN ST PROJECT	157,343.84			157,343.84
316 - BEYER BLDG PROJECT	138,809.36			138,809.36
317 - WATER MAIN PROJECT	(55,283.48)	85,140.00	240.00	29,616.52
319 - PARK STREET (IIRR TO 1ST)	153,688.54	(633,654.65)		(479,966.11)
322 - PARK PROJECTS	43,746.63			43,746.63
350 - AIRPORT DEVELOPMENT	361,475.65	1,587.52	6,221.00	356,842.17
360 - 2024 STREET IMPROVEMENTS	0.00			0.00
361 - STORM WA QUALITY PROJECT	21,853.80	91.20		21,945.00
362 - HWY 146 PROJECTS	41,258.19	209.95	20,571.78	20,896.36
363 - 4TH AVE PROJECTS	1,618,568.81	5,134.38	711.00	1,622,992.19
366 - NO CENTRAL ST PROJECTS	546,382.97	508.00	1,185.00	545,705.97
368 - BROAD ST PROJECTS	(7,974.06)		479.36	(8,453.42)
369 - REINVESTMENT PROJECT	76,668.94	4.51	79,468.52	(2,795.07)
373 - 8TH AVE PROJECTS	17,289.15		711.00	16,578.15
375 - I-80 INTERCHANGE PROJECT	214,029.86			214,029.86
376 - CBD PROJECTS	231,972.46	853.05	144,876.24	87,949.27
377 - 16TH AVE PROJECTS	602,642.82	1,802.81	3,350.00	601,095.63
382 - 11 11TH AVE PROJECT	312,675.59	2,063.16	237.00	314,501.75
386 - INDUSTRIAL AVE IMP	(711.00)			(711.00)
399 - GO CLN 2022	30,760.91	12.56	16,585.94	14,187.53
CAPITAL PROJECT FUNDS	**4,663,953.53**	**(536,060.27)**	**282,916.84**	**3,844,976.42**
PERMANENT FUNDS				
500 - PERP CARE FD - PERMANENT**	551,663.35	781.01		552,444.36
TOTAL PERMANENT FUNDS	**551,663.35**	**781.01**	**0.00**	**552,444.36**
PROPRIETARY FUNDS				
141 - WATER DEP FUND - PROP	88,010.34	1,050.00	2,250.00	86,810.34
610 - WATER FUND	1,107,601.47	881,672.95	99,479.69	1,889,794.73
371 - WATER TOWER PROJECT	51,608.18		3,243.00	48,365.18
381 - WATER PLANT	(497,556.12)		36,980.27	(534,536.39)
385 - WELLS	39,198.81		254,337.45	(215,138.64)
620 - SEWER OPERATION AND MAINT	1,279,392.53	196,265.43	95,726.53	1,379,931.43
378 - WW TRMT PLANT PROJECT	30,000.00			30,000.00
630 - STORM SEWER FUND	566,377.05	37,686.04	9,536.39	594,526.70
670 - SOLID WASTE	1,502,129.98	136,654.54	103,538.34	1,535,246.18
TOTAL PROPRIETARY FUNDS	**4,166,762.24**	**1,253,328.96**	**605,091.67**	**4,814,999.53**
TOTAL FUND BALANCES	**22,304,714.06**	**1,544,706.52**	**1,499,684.54**	**22,349,736.04**

INVESTMENT	INTEREST RATE	MATURES	BEGINNING CASH BALANCE	INVESTMENT AMOUNT	JUL	AUG	SEP	INTEREST/ DIVIDENDS OCT	NOV	DEC	JAN	FEB	MAR	APR	ENDING CASH BALANCE
GRINNELL STATE BANK MONEY MARKET*	3.70%		8,060,946.58		25,645.07	15,760.69	7,888.98	23,129.56	24,531.09	21,997.79	22,889.70	21,603.05	24,860.54	28,324.92	10,384,382.77
GRINNELL STATE BANK CD (PERPETUAL CARE)	3.90%	6/14/2028	500,000.00	500,000.00	0.00	0.00	4,347.95	0.00	0.00	4,301.51	0.00	0.00	4,254.24	0.00	500,000.00
GRINNELL STATE BANK CD (FORBES FUND)	3.96%	1/15/2026	10,000.00	10,000.00	86.01	0.00	0.00	87.91	0.00	0.00	98.30	0.00	0.00	0.00	10,000.00
CAMBRIDGE (GRINNELL WEALTH MANAGEMENT)	4.105%	2/20/2025	0.00	0.00	0.00	0.00	0.00	93,463.74	0.00	31,241.08	14,863.07	2,456.18	929.16	NA	0.00
IPAIT	4.10%		13,934,183.54	13,000,000.00	56,583.39	56,771.23	53,180.01	42,441.74	36,244.45	36,240.41	35,264.00	33,124.35	49,878.94	48,443.15	13,982,626.69
TOTAL INVESTMENTS			**22,505,130.12**		**82,314.47**	**72,531.92**	**65,416.94**	**159,122.95**	**60,775.54**	**93,780.79**	**73,115.07**	**57,183.58**	**79,922.88**	**76,768.07**	**24,877,009.46**

*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.

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: MARCH 2025

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
GENERAL FUNDS				
001-GENERAL FUND	817,979.47	1,123,640.30	441,696.54	1,499,923.23
002-VETERANS MEM - GENERAL FUND	633,808.75	2,980.95	244,675.19	392,114.51
003-LIBRARY - GENERAL FUND	0.00			0.00
004-CITY HALL RES - GENERAL	479,208.74	2,487.44		481,696.18
009-SPORTS AUTHORITY	42,719.87			42,719.87
010-BUILDING & PLANNING - GEN	445,527.18	99,628.66	18,596.42	526,559.42
011-UTILITY FRANCHISE - GEN	1,082,114.06	261,620.56	29,345.95	1,314,388.67
012-ALLIANT SOLAR LEASE - GEN	42,309.65	16,432.00		58,741.65
102-FORBES FUND - GENERAL*	12,334.02	96.16		12,430.18
103-LIBRARY FUND STATE - GENERAL	4,144.37		17.59	4,126.78
104-STAYING WELL - GENERAL	7,480.41			7,480.41
105-COMM DEV/COMMUNICAT - GENERAL	177,308.66	1,104.03	7,339.73	171,072.96
130-CDBG HSG GRANT 01 - GEN	119,645.56			119,645.56
TOTAL GENERAL FUNDS	**3,864,580.74**	**1,507,990.10**	**741,671.42**	**4,630,899.42**
110-ROAD USE FUND - SPEC REV	959,064.66	115,457.94	45,695.56	1,028,827.04
112-T&A EMP BEN- SPEC REV	935,132.98	534,616.36	112,828.95	1,356,920.39
121-LOCAL OPTION SALES TAX	2,353,460.08	139,212.47		2,492,672.55
133-T-A RES UNEMP - SPEC REV	15,589.01	43.60		15,632.61
136-INSURANCE DED -SPEC REV	126,650.16	157,245.81	216,222.78	67,673.19
138-MED INS RESERVE - SPEC RV	893,425.67	10,081.87	2,121.10	901,386.44
140-HEALTH INS ESC-SPEC REV	1,099,788.67	3,982.58		1,103,771.25
145-HOTEL/MOTEL TAX - SPC REV	360,119.62	31,318.83	23,388.31	368,050.14
167-LIBRARY GIFTS - SPEC REV	88,756.89	510.45	4,784.38	84,482.96
177-FORFEITURE FUND	26,628.51	138.90		26,767.41
490-FIRE EQMT REP FUND - SP R	22,791.48	6,590.08		29,381.56
491-GEN EQMT REP FUND- SP RV	265,104.01	833.89		265,937.90
492-WA EQMT REV FUND - SP RV	60,911.74	210.99		61,122.73
493-SEW EQMT REV FUND- SP RV	204,904.99	625.40		205,530.39
494-SANITATION EQMT REP FUND-SP RV	649,505.40	2,046.92		651,552.32
495-EMS EQMT REP FUND-SP RV	101,193.32	279.06	2,868.00	98,604.38
498-OFFICE EQMT REP FD - SR	10,471.22	65.56		10,536.78
499-REC EQMT REP FD- SP RV	1,999.68	12.52		2,012.20
TOTAL SPECIAL REVENUE FUNDS	**8,175,498.09**	**1,003,273.23**	**407,909.08**	**8,770,862.24**
TAX INCREMENT FINANCING FUNDS				
125-URBAN REN - TIF SPEC REV	950,511.98	1,610,672.38	48,284.51	2,512,899.85
TOTAL TIF FUNDS	**950,511.98**	**1,610,672.38**	**48,284.51**	**2,512,899.85**
DEBT SERVICE FUNDS				
200-DEBT SERV - SPEC REV	146,724.92	410.33		147,135.25
TOTAL DEBT SERVICE FUNDS	**146,724.92**	**410.33**	**0.00**	**147,135.25**
CAPITAL PROJECT FUNDS				
305 - HWY 6 WA MAIN RELOCATE	108,255.00			108,255.00
308 - 5TH AVE ST RECONST	(1,797.00)			(1,797.00)
310 - CENTRAL PARK PROJECT	44,203.79	1,168.50		45,372.29

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: MARCH 2025

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
315 - MAIN ST PROJECT	157,343.84			157,343.84
316 - BEYER BLDG PROJECT	138,809.36	250,000.00		388,809.36
317 - WATER MAIN PROJECT	29,616.52			29,616.52
319 - PARK STREET (IIRR TO 1ST)	(479,966.11)	634,205.53		154,239.42
322 - PARK PROJECTS	43,746.63			43,746.63
350 - AIRPORT DEVELOPMENT	356,842.17	995.52	867.00	356,970.69
360 - 2024 STREET IMPROVEMENTS	0.00			0.00
361 - STORM WA QUALITY PROJECT	21,945.00	61.37		22,006.37
362 - HWY 146 PROJECTS	20,896.36	736.12	1,091.00	20,541.48
363 - 4TH AVE PROJECTS	1,622,992.19		237.00	1,622,755.19
366 - NO CENTRAL ST PROJECTS	545,705.97		3,657.00	542,048.97
368 - BROAD ST PROJECTS	(8,453.42)		7,706.25	(16,159.67)
369 - REINVESTMENT PROJECT	(2,795.07)	59,824.25		57,029.18
373 - 8TH AVE PROJECTS	16,578.15		25,839.00	(9,260.85)
375 - I-80 INTERCHANGE PROJECT	214,029.86			214,029.86
376 - CBD PROJECTS	87,949.27	652.96	1,659.00	86,943.23
377 - 16TH AVE PROJECTS	601,095.63		474.00	600,621.63
382 - 11 11TH AVE PROJECT	314,501.75	878.21	474.00	314,905.96
386 - INDUSTRIAL AVE IMP	(711.00)			(711.00)
399 - GO CLN 2022	14,187.53		14,187.53	0.00
CAPITAL PROJECT FUNDS	**3,844,976.42**	**948,522.46**	**56,191.78**	**4,737,307.10**
PERMANENT FUNDS				
500 - PERP CARE FD - PERMANENT**	552,444.36	87.02		552,531.38
TOTAL PERMANENT FUNDS	**552,444.36**	**87.02**	**0.00**	**552,531.38**
PROPRIETARY FUNDS				
141 - WATER DEP FUND - PROP	86,810.34	1,500.00	3,000.00	85,310.34
610 - WATER FUND	1,889,794.73	(419,842.31)	414,326.95	1,055,625.47
371 - WATER TOWER PROJECT	48,365.18	121,560.57	106,535.25	63,390.50
381 - WATER PLANT	(534,536.39)		940,673.30	(1,475,209.69)
385 - WELLS	(215,138.64)	1,185,654.94	935,999.99	34,516.31
620 - SEWER OPERATION AND MAINT	1,379,931.43	191,045.39	179,239.85	1,391,736.97
378 - WW TRMT PLANT PROJECT	30,000.00			30,000.00
630 - STORM SEWER FUND	594,526.70	36,421.76	63,091.66	567,856.80
670 - SOLID WASTE	1,535,246.18	133,543.98	125,343.99	1,543,446.17
TOTAL PROPRIETARY FUNDS	**4,814,999.53**	**1,249,884.33**	**2,768,210.99**	**3,296,672.87**
TOTAL FUND BALANCES	**22,349,736.04**	**6,320,839.85**	**4,022,267.78**	**24,648,308.11**

GRINNELL
OPTIMIST
"Bringing Out the Best in Kids"

April 30, 2025

City of Grinnell
Attn: Sharon
520 4th Ave
Grinnell, IA 50112

RE: Campbell Fund Request

City Council,

Over the past thirteen years (since 2011!) the Grinnell Optimist Club, Second Mile and the Campbell Fund have teamed up to provide the annual "Backpack for Kids" program in Grinnell the second Saturday in August.

We are requesting a $2,000 grant from the Campbell Fund to be used for purchasing backpacks and school supplies for local students. With the help of the schools, we are able to continue to meet requests from students throughout the school year.

The program has evolved over the years. This past year, in junction with the Drake Library, we again held the event under the outdoor awning, as it had worked so well the prior year! We were able serve about 112 very appreciative students and their families.

In combination with a donation received from Second Mile and the generous support of the Campbell Fund, we are able to provide this wonderful program in support of "Bringing Out the Best in Kids"!

Thank you for your consideration.

Cory Latcham, Event Chair

RESOLUTION NO. 2025-77

RESOLUTION TO TRANSFER FUNDS MONTHLY

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

The following monthly transfer is hereby authorized:

FROM:

112 TRUST & AGENCY	Monthly Transfer	$46,575.10

TO:

140 HEALTH INSURANCE ESCROW	$46,575.10

PURPOSE OF TRANSFERS

For police/fire work comp monthly transfers as budgeted for FY25.

PASSED AND APPROVED this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-78

RESOLUTION FOR MONTHLY INTERNAL TRANSFER FUNDS

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

The following transfer is hereby authorized:

FROM FUND

001-4.950.4.6790 GENERAL -	$44,030.07

TO FUND:

003-3.410.4.4790 GENERAL LIBRARY -	$44,030.07

PURPOSE OF TRANSFERS

To generate funds for June 2025 expenses incurred by Library per budget as approved by council with city claims for May 2025.

PASSED AND APPROVED this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-

RESOLUTION TO TRANSFER FUNDS PER BUDGET

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

The following transfer is hereby authorized effective June 2, 2025.

FROM:

001 GENERAL	Transfer Per Budget	$ 42,719.87
001 GENERAL	Transfer Per Budget	$ 329,430.19
001 GENERAL	Transfer Per Budget	$ 183,335.48
002 VETERANS MEM	Transfer Per Budget	$ 39,316.51
004 BLDG REPAIR	Transfer Per Budget	$ 37,501.33
009 SPORTS AUTH	Transfer Per Budget	$ 42,719.87
011 UTILITY FRANCHISE	Transfer Per Budget	$ 1,797.00
011 UTILITY FRANCHISE	Transfer Per Budget	$ 38,000.00
011 UTILITY FRANCHISE	Transfer Per Budget	$ 44,100.00
011 UTILITY FRANCHISE	Transfer Per Budget	$ 4,750.00
011 UTILITY FRANCHISE	Transfer Per Budget	$ 18,065.00
011 UTILITY FRANCHISE	Transfer Per Budget	$ 1,800,000.00
110 ROAD USE TAX	Transfer Per Budget	$ 80,000.00
121 LOCAL OPTION SALES TAX	Transfer Per Budget	$ 1,113,941.00
121 LOCAL OPTION SALES TAX	Transfer Per Budget	$ 41,630.00
125 TIF	Transfer Per Budget	$ 1,445,780.00
130 CDBG HSG GRANT	Transfer Per Budget	$ 119,645.56
315 MAIN ST PROJ	Transfer Per Budget	$ 157,343.84
363 4TH AVE PROJ	Transfer Per Budget	$ 1,400,000.00
366 NORTH CENTRAL STREET PROJ	Transfer Per Budget	$ 41,000.00
610 WATER	Transfer Per Budget	$ 84,351.51
620 WASTE WATER	Transfer Per Budget	$ 39,612.21
630 STORM WATER	Transfer Per Budget	$ 1,736.42

TO:

011 UTILITY FRANCHISE	Transfer Per Budget	$ 157,343.84
011 UTILITY FRANCHISE	Transfer Per Budget	$ 1,400,000.00
011 UTILITY FRANCHISE	Transfer Per Budget	$ 119,645.56
012 ALLIANT SOLAR	Transfer Per Budget	$ 80,000.00
110 ROAD USE TAX	Transfer Per Budget	$ 42,719.87
136 INSURANCE DED	Transfer Per Budget	$ 329,430.19
136 INSURANCE DED	Transfer Per Budget	$ 183,335.48
136 INSURANCE DED	Transfer Per Budget	$ 39,316.51
136 INSURANCE DED	Transfer Per Budget	$ 37,501.33
136 INSURANCE DED	Transfer Per Budget	$ 84,351.51
136 INSURANCE DED	Transfer Per Budget	$ 39,612.21
136 INSURANCE DED	Transfer Per Budget	$ 1,736.42
145 HOTEL/MOTEL	Transfer Per Budget	$ 42,719.87
200 DEBT	Transfer Per Budget	$ 1,113,941.00
200 DEBT	Transfer Per Budget	$ 1,445,780.00
308 5TH AVE ST RECONST	Transfer Per Budget	$ 1,797.00
368 BROAD ST PROJECT	Transfer Per Budget	$ 38,000.00
369 REINVESTMENT PROJECT	Transfer Per Budget	$ 41,630.00
373 BLISS ST/8TH AVE STR CONST PROJ	Transfer Per Budget	$ 44,100.00
376 CBD PROJECT	Transfer Per Budget	$ 18,065.00
381 WATER PLANT CONSTRUCTION	Transfer Per Budget	$ 1,800,000.00

386 INDUSTRIAL AVE IMPROVEMENTS	Transfer Per Budget	$ 4,750.00
630 STORM WATER	Transfer Per Budget	$ 41,000.00
TOTAL		$ 7,106,775.79

PURPOSE OF TRANSFERS

To transfer funds where needed, as budgeted for FY25.

PASSED AND APPROVED this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-80

A RESOLUTION TO SET DATE AND TIME OF A PUBLIC HEARING FOR THE AMENDMENT OF THE CURRENT CITY BUDGET.

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

The City Council of the City of Grinnell will meet in the Council Chambers and via Zoom at 7:00 o'clock p.m. on June 16, 2025, for the purpose of amending the current budget of the city for the fiscal ending June 30, 2025, by changing estimates of revenue and expenditures appropriations for reasons given as follows:

> Revenues: Delay in SRF funding for water projects, along with property insurance revenue, and transfers to accommodate projects with negative fund balances.
>
> Expenses: Reductions due to delay in capital projects that will take place in Fiscal Year 2026, new debt payments for water projects, and economic development projects and agreements.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

AYES:
NAYS:
ABSENT:

Passed and approved on this 2nd day of June 2025.

_____
DAN F. AGNEW, MAYOR

ATTEST:

_____
ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
City of GRINNELL
Fiscal Year July 1, 2024 - June 30, 2025

The City of GRINNELL will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2025

Meeting Date/Time: 6/16/2025 07:00 PM	**Contact:** Alyssa Devig	**Phone:** (641) 236-2600

Meeting Location: 520 4th Avenue
Grinnell, IA 50112
Second Floor Council Chambers

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals.

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	4,094,842	0	4,094,842
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,094,842	0	4,094,842
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	4,514,972	218,506	4,733,478
Other City Taxes	6	2,979,161	61,000	3,040,161
Licenses & Permits	7	22,625	-12,000	10,625
Use of Money & Property	8	1,122,631	46,682	1,169,313
Intergovernmental	9	3,764,985	-407,131	3,357,854
Charges for Service	10	7,868,803	-39,775	7,829,028
Special Assessments	11	0	0	0
Miscellaneous	12	4,606,754	-577,024	4,029,730
Other Financing Sources	13	16,630,200	-8,898,300	7,731,900
Transfers In	14	13,655,742	5,978,107	19,633,849
Total Revenues & Other Sources	15	59,260,715	-3,629,935	55,630,780
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	4,407,639	-78,005	4,329,634
Public Works	17	2,284,659	-69,264	2,215,395
Health and Social Services	18	2,000	0	2,000
Culture and Recreation	19	2,721,754	136,716	2,858,470
Community and Economic Development	20	1,257,542	578,951	1,836,493
General Government	21	3,525,474	-140,885	3,384,589
Debt Service	22	2,807,930	26,199	2,834,129
Capital Projects	23	10,977,661	-781,875	10,195,786
Total Government Activities Expenditures	24	27,984,659	-328,163	27,656,496
Business Type/Enterprise	25	23,754,148	-9,199,187	14,554,961
Total Gov Activities & Business Expenditures	26	51,738,807	-9,527,350	42,211,457
Transfers Out	27	13,655,742	5,978,107	19,633,849
Total Expenditures/Transfers Out	28	65,394,549	-3,549,243	61,845,306
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,133,834	-80,692	-6,214,526
Beginning Fund Balance July 1, 2024	30	21,389,184	0	21,389,184
Ending Fund Balance June 30, 2025	31	15,255,350	-80,692	15,174,658

Explanation of Changes: Primary purpose of the revenue changes is due to delay in SRF funding for water projects and adjustments for property insurance revenue and transfers. Primary purpose for change in expenditures is due to delay in capital projects that will take place in Fiscal Year 2026, new debt payments for water projects, and economic development projects.

RESOLUTION NO. 2025-81

RESOLUTION ADOPTING THE CITY FEES AND POLICIES FOR RENTAL AND SERVICES FOR THE CITY OF GRINNELL.

WHEREAS, the City of Grinnell has rental fees, services and charges for city owned equipment and properties by the City of Grinnell, and

WHEREAS, the Grinnell Code of Ordinances prescribes specific charges and fees be approved by resolution; and

WHEREAS, the City of Grinnell does not desire to be considered a rental agency for equipment, however, will help to provide an item or service that cannot be provided by a private business.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grinnell that the City adopt the City Fees and Polices for Rental and Services for fiscal year 2026 to be in effect as of the 1st day of July 2025 and the Aquatic Center pricing to be effect on the first day of the season.

PASSED AND APPROVED this 2nd day of June 2025.

_____
DAN F. AGNEW, MAYOR

Attest:

_____
ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

Rental Policy – Summary of Changes

Removed reference to sewer tap and tile cutter (we do not have equipment to perform sewer taps) – Page 4

Removed reference to tapping saddle (we do not have saddles) – page 5

Removed charge for tile tap and cutter and reference to tapping saddle – page 9

Updated Sewer Jet charge from $100 to $300 to match correct cost listed on page 8 – page 9

Update Airport Hangar Rates – Page 16

Updated Cemetery Rates – page 28

Fire Department – added section:

Grinnell Fire Department will bill all hazardous materials incidents based on the current Iowa Fire Service Annual Hazardous Materials Response Fee Structure.

This fee structure will be updated in January of each year according to the CPI-U, US City Average, All Items, 12-month percentage change for the period ending in October of the preceding year. (Reference: http://www.bls.gov/cpi/)

References:

- **Hazardous Materials Response Billing Protocol for Iowa Fire Departments, Authored by Iowa Firemen's Association and the Iowa Hazardous Materials Taskforce, December 2002.**
- **Iowa Code 455B.392**

Annual Hazardous Materials Response Fee Structure

Calendar Year 2025

Category	Examples	Hourly Cost*
Heavy Response Apparatus with 4 personnel	Engine, ladder, heavy rescue, etc.	$377.42
Light Response Apparatus with 2 personnel	Tanker, brush truck, ambulance, staff car, etc.	$300.79
Extra Response Personnel		$29.09
Expended Materials	Foam, containment booms, sand, absorbent, etc.	Replacement cost, including shipping.

Equipment Repair and/or Cleaning	Personal protective equipment, hose, nozzles; apparatus, etc.	Cost (parts plus labor), including shipping.
Damaged Equipment and/or Property	May include injury to, destruction of, or loss of natural resources, etc.	Replacement and/or repair cost, including shipping.
Other	Contracted services, contracted equipment, evacuation of people, etc.	Billed as used.

*Minimum of one hour. Billed in 15-minutes increments beyond the first hour.

Updated rates on page 11 for Fire Department

CITY OF GRINNELL

RENTAL
&
EQUIPMENT
FEES AND POLICIES

APPROVED BY THE GRINNELL CITY COUNCIL

Effective July 1, 2024~~4~~5
~~Pool Rates Effective May 20, 2024~~

TABLE OF CONTENTS

Contents **Page**

APPROVED BY THE GRINNELL CITY COUNCIL ~~May~~June 2~~0~~, 202~~4~~5 1
EQUIPMENT USAGE PRICES 4
SECTION 1 5
Topical Listing 5
Streets / Roads 5
Solid Waste 5
Water, Wastewater & Sewer 5
Trucks and Vehicles 5
Snow Removal (sidewalks) 6
Yard Care / Mowing 6
Patching and Sawing 6
Miscellaneous 7
Supplies 7
SECTION TWO 8
Rental Rates By Department 8
Public Service Department 8
Solid Waste 8
Parks Department 9
Water And Wastewater Departments 9
Fire Department (including EMS) 10
Police Department 13
SECTION 3 14
3A – Rental – Parking Spaces 14
3B - Golf Cart Permits 15
3C - Grinnell Regional Airport- Hangar Rentals 17
3D - Meeting and Activity Rental Space 18
Policies and Procedures 18
Management and Promotion 18
Reservations 18
Payments 18
Damage Deposit 18
Cancellation 19
Room Assembly & Arrangement 19
Responsibilities of the Lessee 19
3E - Ahrens Family Center, 1436 Penrose Street 20
Capacity 20
Deposit 20
Rental Fees 20

3F - Grinnell Athletic & Recreation Center, 1500 Penrose Street.....22
Dimensions 22
Capacity 22
Deposit.....22
Rental Fees 22
3G - Grinnell Mutual Family Aquatic Center.....23
Dates of operation.....23
Pool Hours.....23
Season Swim Pass Rates.....23
Daily Admission Rates 23
Swim Punch Pass Rate.....23
Pool Closing.....242
Private Pool Rentals 24
Pool Rules 24
American Red Cross Swimming Lessons 24
Private Swimming Lessons 24
3H - Grinnell Park Shelters 25
Special Events.....23
Park Rules.....25
Park Shelter 26
Ball Diamonds 26
Ahrens/Paschall Memorial Park Shelters 265
3I - Portable Speaker System Rental.....275
3J – Copies & Faxes.....28
Copies 28
Faxes.....28
3K – Cemetery Rates 27

Equipment Usage Prices

The City of Grinnell does not desire to be considered an equipment rental agency in competition with private businesses.

The price list found in **Section 1** is for items typically found in the Public Service, Water or Wastewater Departments. These are listed; first by general use under **"Topical Listing"** and second by the **"City Department"** most likely to use the item or goods.

Section 2 contains established rental rates for parking spaces in City owned parking lots, airport hangar rental rates and establishes rate charges for equipment and personnel at the Fire and Police Departments.

Section 3 contains rental procedures, rules and regulations of city owned/operated buildings and recreational equipment.

Provision for Emergency Rental of City Equipment:

A. There is a minimum charge of one hour's fee for an item. After the first hour's use of an item, additional time will be calculated in 15-minute intervals.

B. All equipment rental prices quoted **do not** include the cost of a towing vehicle (if needed) or the cost of a City employee(s) who **must** accompany the equipment as its operator. These additional costs must be figured into the total charge to the customer.

C. Charges will begin when the equipment and operator leave the garage and will end when the equipment and operator return to the garage. During this period of time the quoted price of an item plus the wages of the City employee(s) operating the item will be the total charge levied.

D. When using the Sewer Jet, renters will be charged for the water used.

~~E. With regard to using the Sewer Tap and Tile Cutter, a tapping saddle and band will be purchased from the City at invoice cost plus 15% handling charge for freight and stocking. Three days' notice must be given by those requesting a sewer tap to insure delivery of the tapping saddle and band.~~

~~F.~~E. With regard to using the Trash Dumpsters, the rental fee in this policy is intended to cover the use of these containers for a limited time. Ten-yard dumpsters shall be rented for a maximum of two weeks. Examples of such use are as follows: roofing material removal, remodeling waste, new construction waste or residential waste generated by a general cleanup of a home. A minimum charge of $32.00 every 15 days will be charged for any container not dumped at least once every 15 days.

~~G.~~F. Variations to the above provisions can be implemented at a supervisor's discretion.

~~H.~~G. The City reserves the right to change the prices quoted herein without public notice.

SECTION 1

TOPICAL LISTING

Prices quoted are per hour unless specified otherwise. Equipment operator price is $40.00 per hour. If equipment is needed outside of normal operating hours of 7:00 a.m. to 3:00 p.m., Monday thru Friday, the equipment operator price will be $55.00 per hour.

STREETS / ROADS	
Air hammer, compressor, 50' hose	$50.00
Backhoe	$100.00
Concrete saw w/o blade	$40.00
Wet diamond blade	$70.00
Dry blade	$60.00
De-watering pump	$25.00
End loader,	$85.00
Maintainer	$100.00
Plate compactor	$20.00
Star drill	$20.00
Skid loader – with bucket	$45.00
Jack-hammer	$77.50
Broom	$65.00
Pallet forks	$65.00
Snow blower	$65.00
SOLID WASTE	
Rear packer	$65.00 + landfill fees
Dumpster* (short term const.) per yard, per dump	$40.00

* See item F, page 4

WATER, WASTEWATER & SEWER	
(These three also listed under Water & Wastewater Dept)	
Generator (small portable)	$25.00
Portable lights	$10.00
Cut saw – gas	$15.00
- Hydraulic	$15.00
Water Main tap: ¾ inch	$120.00
1 inch	$130.00
~~Sewer tile tap and cutter**~~	~~$130.00~~
Seasonal Irrigation Meter (flat charge per season)	$20.00

* See item D, page 4

~~** A tapping saddle and band must be purchased from the City at the City's cost plus 15%.~~

TRUCKS AND VEHICLES	
Crane/Lift truck	$100.00
Pickup	$20.00

Flatbed	$40.00
Dump truck	$50.00
Water truck	$45.00
Sweeper	$75.00
Spreader truck	$65.00
End loader	$85.00
Skid loader – with bucket	$45.00
Jack-hammer	$77.50
Broom	$65.00
Pallet forks	$60.00
Snow blower	$65.00
Gehl	$45.00

SNOW REMOVAL (sidewalks)

Business – 0' to 20'	$50.00
Additional (per foot) over first 20'	$ 2.50
Residential – 0' to 25'	$50.00
Additional (per foot) over first 25'	$ 2.50

YARD CARE / MOWING

Brush chipper	$100.00
Chain saw	$25.00
Tractor, Case-International #595 w/ loader	$65.00
Tractor, International 4230	$40.00
W/ blade or mower	$65.00
Riding Mower	$50.00
Weed Eater	$20.00

PATCHING AND SAWING

Cold patch	Current price + 25%
Sawing of street	
Seal Coat (dry blade)	$5.00 / lin. ft.
Asphalt (dry blade)	$5.00 / lin. ft.
Asphalt with cement base (wet blade)	$5.50 / lin. ft.
Cement (wet blade)	$5.50 / lin. ft.
Asphalt or seal coat street (5" asphalt patch)	
Removal	Contract Price
Patch	Contract Price
Asphalt or seal coat street with concrete base (5" concrete base and 2' asphalt patch)	
Removal	$8.00 / sq. ft.
Concrete	$6.85 / sq. ft.
Asphalt	Contract Price
Concrete street (6" concrete patch)	
Removal	$8.00 / sq. ft.
Patch	$6.85 / sq. ft.

If less than 3 yds concrete add small load fee $150.00

MISCELLANEOUS

Barricades

Plain (per day) ---------- $3.00

Price is per barricade. Note: If barricades are damaged or stolen during use by renter, they must pay for repair or replacement of barricade.

SUPPLIES

Materials (per ton) ---------- Current Price + 25%

SECTION TWO

RENTAL RATES BY DEPARTMENT see page 5

(All prices quoted are per hour unless stated otherwise)

PUBLIC SERVICE DEPARTMENT

Equipment operator	$35.00/$52.50 OT
Laborer	$35.00/$52.50 OT

HEAVY EQUIPMENT

Backhoe	$100.00
Crane/Lift truck	$100.00
Dump truck	$50.00
End loader, Case	$85.00
Flatbed truck	$40.00
Maintainer	$100.00
Pickup	$20.00
Sewer jet	$300.00
Spreader truck	$65.00
Sweeper	$75.00
Water truck	$45.00

OTHER EQUIPMENT

Air hammer, compressor, 50' hose	$50.00
Concrete saw – dry blade	$60.00
- wet diamond blade *	$70.00
De-watering pump	$25.00
Plate compactor	$20.00
Star drill	$20.00

* Note: Customer will be responsible for replacement of wet diamond blade if damaged other than normal wear.

SOLID WASTE

Rear packer	$65.00 + landfill fees
Dumpster ** (short term) per yard, per dump	$40.00

** See Item F, Page 4

Note: All equipment shall be accompanied and operated by an operator.

PARKS DEPARTMENT

HEAVY EQUIPMENT

Tractor, Case-International #595 w/ loader ----------	$65.00
Tractor, Case-International 4230	
With blade or mower ----------	$65.00
Riding Mower ----------	$50.00

OTHER EQUIPMENT

Brush chipper ----------	$100.00
Chain saw ----------	$25.00

WATER AND WASTEWATER DEPARTMENTS

Equipment operator (per hour) ----------	$35.00/$52.50 OT

SERVICES

Water Main tap	
¾ inch tap ----------	$120.00
1 inch tap ----------	$130.00
~~Sewer tile tap and cutter * ----------~~	~~$130.00~~

~~* Note: A tapping saddle and band must be purchased from the City at the City's cost plus 15%.~~

HEAVY MACHINERY

Pickup truck ----------	$20.00
Sewer jet ----------	$3~~1~~00.00
Water truck ----------	$45.00

OTHER EQUIPMENT

De-watering pump ----------	$25.00
Chain saw ----------	$25.00
Seasonal Irrigation Meter – available May 1 – Oct. 1 (flat charge per season)	$20.00

FIRE DEPARTMENT and EMS

Grinnell Fire Department will bill all hazardous materials incidents based on the current Iowa Fire Service Annual Hazardous Materials Response Fee Structure.

This fee structure will be updated in January of each year according to the CPI-U, US City Average, All Items, 12-month percentage change for the period ending in October of the preceding year. (Reference: http://www.bls.gov/cpi/)

References:

- Hazardous Materials Response Billing Protocol for Iowa Fire Departments, Authored by Iowa Firemen's Association and the Iowa Hazardous Materials Taskforce, December 2002.
- Iowa Code 455B.392

Annual Hazardous Materials Response Fee Structure

Calendar Year 2025

Category	Examples	Hourly Cost*
Heavy Response Apparatus with 4 personnel	Engine, ladder, heavy rescue, etc.	$377.42
Light Response Apparatus with 2 personnel	Tanker, brush truck, ambulance, staff car, etc.	$300.79
Extra Response Personnel		$29.09
Expended Materials	Foam, containment booms, sand, absorbent, etc.	Replacement cost, including shipping.
Equipment Repair and/or Cleaning	Personal protective equipment, hose, nozzles; apparatus, etc.	Cost (parts plus labor), including shipping.
Damaged Equipment and/or Property	May include injury to, destruction of, or loss of natural resources, etc.	Replacement and/or repair cost, including shipping.
Other	Contracted services, contracted equipment, evacuation of people, etc.	Billed as used.

*Minimum of one hour. Billed in 15-minutes increments beyond the first hour.

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~~Rates established~~ **Billing for private hires, standbys or other billable incidents is as follows**:

The following rate charges for equipment and personnel are established.

Pumper ----------	$~~80~~100.00 / hr.
Tankers ----------	$~~55~~75.00 / hr.
Rescue truck ----------	$~~80~~125.00 / hr.
Ladder truck ----------	$~~120~~150.00 / hr.
Service vehicle ----------	$~~40~~50.00 / hr.

All equipment rental prices quoted **do not** include the cost of ~~a City Employee(s) who~~ the firefighters that **must** accompany ~~the equipment as its operator~~ and operated the equipment. ~~These additional costs must be figured into the total charge.~~ The Fire Chief will determine how many, and which firefighters are required based on the request.

Apparatus operator ----------	$~~40~~45.00 / hr.
Full-time Firefighter ----------	$~~40~~35.00 / hr.
Volunteer Firefighter ----------	$~~20~~25.00 / hr.
Part-time ----------	$~~25~~30.00 / hr.
~~Hazardous Materials technician ----------~~	~~$10.00 / hr. additional~~

Services:

Refill SCBA----------	$~~10~~15.00 / tank
Water ----------	$00.016 / gallon
Gas meter (recalibration) ----------	$~~25~~50.00 / meter
Turnout gear wash ----------	$~~10~~25.00 / set
Dry Hydrant (backflow and test) ----------	$~~30~~50.00 / hydrant

~~Equipment contaminated or damaged due to hazardous materials spill/leak – actual replacement costs.~~
~~Mitigation supplies (ex. Booms, pads, peat moss etc.) actual costs.~~

~~All charges are for hazardous materials incidents or private hire arrangements only. No charges are levied for fire or rescue calls.~~

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Emergency Medical Services (EMS) Fee Schedule

Service Levels:	GFD Fee:
BLS Emergency	$690.00
ALS 1 Emergency	$825.00
ALS 2	$1,130.00
Mileage	$15.00
Interfacility Only Fees:	**GFD Fee:**
BLS Non-Emergency	$625.00
ALS Non-Emergency	$725.00
Specialty Care Transport	$1,350.00
Special Events/Standby:	**GFD Fee:**
Dedicated Stand-by	$150/hour
Other Calls for Service:	**GFD Fee:**
Patient refusals:	$0.00
Paramedic Intercept (Per MOU, bill to requesting department)	$250.00

POLICE DEPARTMENT

The following rate charges for equipment and personnel are established.

Squad-car ---------- $35.00 / hr.

Equipment rental prices quoted **do not** include the cost of a City Employee(s) who **must** accompany the equipment as its operator. These additional costs must be figured into the total charge.

Officer ---------- $60.00 / hr.
---------- .

Nuisance animal trap** ---------- $50.00 deposit
Animal Snare** ---------- $50.00 deposit

**may be used up to 10 days free, if not returned within 10 days the deposit will be forfeited

Existing agreements between the Grinnell Police Department and Grinnell College and Grinnell/Newburg Schools will remain in effect until renegotiated.

SECTION 3

3A – RENTAL – PARKING SPACES

The City of Grinnell has provisions which allow the rental of parking spaces in the City owned parking lots.

Designated Downtown resident permit area is limited to 25% of the available spaces in the lot.

Lot spaces are rented and billed quarterly 24-hour parking spaces only.

Cost is $20.00 per month per space.

Effective July 17, 2014, there will be no 24-hour spaces rented. Those currently renting 24-hour spaces are “grandfathered” and can retain their 24-hour spaces until which time they no longer wish to rent the same. Once they change their status they will cease to exist as 24-hour rental spaces.

DOWNTOWN RESIDENT PERMIT PARKING

The cost is $120.00 per year. Said fee applies to an area designated for permit parking only. Permittees will not have assigned parking space.

The following is the information on the city-owned lots:

Lot behind Edward Jones ---------- 47 spaces ------- 11 spaces may be rented.

People interested in a downtown resident permit may contact the City Offices.

3B - GOLF CART PERMITS

The city of Grinnell has provisions for golf cart use on city streets as of June 19, 2014.

A. Golf carts registered with the City Clerk may be operated on city streets unless otherwise prohibited by the Code of Iowa as now exists, or hereafter amended, or by the provisions of the code of ordinances of the city of Grinnell.

1. Registration fee is $20 per year from July 1 to June 30.
2. A permit sticker will be provided upon acceptance of your registration and must be displayed on the bumper of the golf cart.
3. Registration renewal will be annually.
4. The owner shall supply proof of liability insurance, covering operation of the golf cart on city streets, at the time of initial registration and each registration renewal.
5. Must possess a valid motor vehicle operator's license issued by the state licensing authority.
6. Golf carts may be operated on city streets from sunrise to sunset, regardless of whether the golf cart is equipped with lights.
7. Golf carts operated upon a city street shall be equipped with a slow-moving vehicle sign on the back thereof as well as a bicycle safety flag, and all carts shall have adequate brakes.
8. Golf carts operated upon a city street only for the purpose of crossing the street shall not be required to be equipped with a slow-moving vehicle sign and a bicycle safety flag as otherwise herein required.
9. Golf carts shall be driven as close as practical to the right-hand edge of any street, except when executing a left turn.
10. Golf carts shall yield the right-of-way to other motor vehicles and pedestrians at all uncontrolled intersections regardless of the dictates of Section 321.319 of the Code of Iowa.
11. Golf carts shall not be operated in any park, playground or upon any other City-owned property without the express permission of the City.
12. Golf carts may be parked upon any city street within the City of Grinnell Iowa, subject to the same terms and conditions applicable to the parking of automobiles and other motor vehicles, with the exception that golf carts may not park upon any street within the City of Grinnell where their operation is otherwise prohibited by city ordinance or the provisions of the Code of Iowa as now existing or hereafter amended.

13. Golf carts shall operate in a single file.

14. No person shall ride on, and no operator shall allow a person to ride on, a golf cart, or on any portion thereof, not designed or intended for the conveyance of passengers.

15. The owner and operator of a golf cart are liable for any injury or damage occasioned by the negligent operation of the golf cart. The owner of a golf cart shall be liable for any such injury or damage only if the owner was the operator of the golf cart at the time the injury or damage occurred or if the operator had the owner's consent to operate the golf cart at the time the injury or damage occurred.

B. RESTRICTIONS ON USE.

Golf carts shall not operate on the following city streets:

A. Park Street, between Third Avenue and Sixth Avenue.
B. Broad Street, between Third Avenue and Sixth Avenue.
C. Main Street, between Third Avenue and Sixth Avenue.
D. Third Avenue, between West Street and Park Street.
E. Fourth Avenue, between West Street and Park Street.
F. Fifth Avenue, between West Street and Park Street.

3C - GRINNELL REGIONAL AIRPORT- Hangar Rentals

Effective 7/1/245 - 6/30/256

	MONTHLY RATE	QUARTERLY RATE	SEMI-ANNUAL RATE	YEARLY RATE
T1 HANGARS	$ 170.06173.46	$494.87504.77	$959.14978.32	$1,836.651,873.38
a savings of:		$15.3115.61	$60.2262.45	$204.07208.15
T2 HANGARS	$192.80196.66	$561.05572.27	$1,087.391,109.14	$2,082.242,123.88
a savings of:		$17.3517.70	$69.4170.80	$231.36235.99
TERMINAL HANGAR	$900.94918.96	$2,621.742,674.17	$5,081.305,182.93	$9,730.159,924.76
(plane utilizing approximately 20% of space)				
a savings of:		$81.0882.71	$324.34330.83	$1,081.131,102.75
TERMINAL HANGAR	$2,702.792,756.85	$7,865.128,022.42	$15,243.7415,548.61	$29,190.1329,773.93
(single individual or entity leases entire space placing a minimum of four planes owned by that single individual or entity in the hangar)				
a savings of:		$243.25248.12	$973.00992.46	$3,243.353,308.21
CHARLES HINK HANGAR	$900.94918.96	$2,621.742,674.17	$5,081.305,182.93	$9,730.159,924.76
(plane utilizing approximately 20% of space)				
a savings of:		$81.0882.71	$324.34330.83	$1,081.131,102.75

Monthly payments are due on the 1st of each month.
Quarterly payments are due January, April, July & October 1st of each quarter.
Semi-annual payments are due January & July 1st of each respective month.
Annual payments are due January 1st or July 1st of each year.

THE DISCOUNT RATES ARE AS FOLLOWS:
QUARTERLY 3% OFF MONTHLY RATE

SEMI ANNUAL	6% OFF MONTHLY RATE
YEARLY	10% OFF MONTHLY RATE

3D - Meeting and Activity Rental Space

Policies and Procedures

The following policies and procedures are to be implemented when renting, on a temporary basis, space for meetings, activities, and dining in the Ahrens Family Center, Grinnell Athletic and Recreation Center, Park Shelters and the Central Park Gazebo and the Central Park Stage.

No person shall be denied access to and/or use of these facilities based on race, age, sex, creed, religion, color, or handicap.

Management and Promotion: The management and promotion of the facilities listed herein shall be the responsibility of the Recreation Director. Information and initial contacts about the use of equipment and other details should be arranged through the Recreation Department.

Reservations: All room and facility reservations must be made through the Recreation Department. *Reservations will be made on a first come- first served basis*. Facilities may be reserved up to one year in advance unless special arrangements are made through the Recreation Department. A facility or room may be reserved for regular weekly or monthly use. *If you have an annual event, do not assume that it will be automatically reserved for you every year; you must make your reservations through the Recreation Department.*

Payments: The rental fee *must* be paid at the time the rental reservation is made. Payments are to be made at the Recreation Department at 1500 Penrose St or mailed to 520 4th Avenue, Grinnell, Iowa 50112. Checks should be made payable to the City of Grinnell – Recreation Department. Failure to make payment within the specified time limit will be considered the same as a cancellation.

Damage Deposit: A damage deposit of $100.00 must be provided within 5 business days of the date the reservation is made. All deposits will be held by the Recreation Department until a final inspection of the premises is completed. The damage deposit is subject to the guidelines of the cancellation policy. The deposit will be returned in full, provided that no damage to, or loss of property has occurred. If damages have occurred, the assessed value of the damages will be withheld from the deposit and the remainder will be refunded to the Lessee. The placement of a minimum damage

deposit does not relieve the facility Lessee from the responsibility for damages that exceed the amount of the deposit.

Cancellation: Cancellation of a reserved area must be made no less than five days prior to the scheduled date and time. A $15.00 charge will be assessed to those canceling after the five-day limit. Cancellations made less than forty-eight (48) hours prior to the date and time scheduled will constitute forfeiture of an amount equal to the rental charge. All other charges paid in advance will be refunded in full at the next issuance of City checks.

Room Assembly & Arrangement: Lessees are allowed and encouraged to set up and arrange the rooms themselves and to put everything back in its original place. If they prefer City personnel to handle it, a charge of $30.00 per hour, per person, will be assessed for the setting up and taking down of tables, chairs and related equipment or furnishings.

Responsibilities of the Lessee: It shall be the responsibility of the Lessee to leave the area in the same condition as they found it. This includes the disposal of trash in the outside dumpsters, sweeping and mopping the floors, cleaning the tables, and placing all furniture back in its original place. The Lessee is responsible for the conduct of all those persons using the facility during the time rented. Any damages caused by those persons will be assessed against the damage deposit. The following basic rules apply in all areas:

1. Observance of no smoking rules.
2. Observance of specific no food or beverage consumption rules.
3. No activities shall be permitted which would cause undue injury to persons or damage to property.
4. Lessees are restricted to the area rented, except to those areas necessary for egress and ingress to the area and restroom facilities.
5. The consumption of alcoholic beverages is not permitted in the area rented, including the outside grounds.
6. City owned equipment, furnishings, dining service, etc., must be returned to its original condition and place.
7. The blocking of exits with equipment and furnishings is prohibited.
8. Animals, unless approved by the Recreation Director, are prohibited.

If you have any questions regarding these regulations, please contact the Recreation Department at (641) 236-2620 between 8 am - 5 pm, Monday through Friday.

3E - Ahrens Family Center, 1436 Penrose Street

Capacity:	Maximum
Table Seating	160
Auditorium	250
Tables w/benches attached	7

Deposit: $100.00

Rental Fees:

Gym/Multi-Purpose Room/Kitchen

Gym/Multi-Purpose Room	$40.00/hour
Kitchen	$20.00/hour
Maximum Daily Rental (Gym and Kitchen)	$300.00

Pool (3' deep heated swimming pool)
Pool Rentals, if requested, are provided via the following:
With a 2-hour gym rental, 1 hour pool access,
With a 3-hour gym rental, 1.5 hour pool access.

Capacity – 12 kids at one time ages 8 and under
Maximum 2-hour pool rental

- Kitchen Rental Includes: use of one refrigerator and ½ freezer, stove, and microwave. There are no pans, dishes, glasses, coffee pots, utensils, etc. included in the rental.
- Renters must bring their own balls, toys, etc., for the gym, as the day care equipment is not included in the rental.
- If it is a pool rental, they can use the water toys located in the pool area.
- Pool rental includes a certified Lifeguard. The lifeguard will be confirmed before the rental can be finalized.

3F - Grinnell Athletic & Recreation Center, 1500 Penrose Street

Dimensions: 186' x 110'

Capacity:

	Maximum
Gym	300

Deposit: $100.00

Rental Fees:

Gym

	Non-Profit	All Others
Gym (All Day)	$600.00	$850.00
Gym (Half Day)	$300.00	$425.00

Available between October 1 and April 30.

	Non-Profit	All Others
Single Court	$40.00 per hour	$60.00 per hour
All 3 Courts	$120.00 per hour	$180.00 per hour

Available year round.

Comments:

- The consumption of food and drink is prohibited in the gymnasium and the locker rooms.
- Only rubber-soled shoes, free of dirt or abrasive materials, are permitted on the gym floor.
- The wearing of shoes on the gym floor, directly from the street, is not permitted.
- The gym may not be rented for anything other than traditional gym activities. Dancing is prohibited in the gymnasium.

3G - Grinnell Mutual Family Aquatic Center

120 8th West Avenue W

The Grinnell Mutual Aquatic Center is available for private rentals during the pool operational schedule, Memorial Day through Labor Day. Facility supervision and lifeguards will be provided with each rental by the pool staff.

Dates of operation: June – August*

Pool Hours:

6:00-8:00 a.m.	M, T, W, TH, F Lap Swim
7:00-9:00 a.m.	SAT Lap Swim
11:00 a.m.-12:00 p.m.	M-SUN Lap Swim
12:00-6:00 p.m.	M-FRI Open Swim
12:00-7:00 p.m.	SAT-SUN Open Swim
6:00-7:00 p.m.	M, T, W, TH, F Lap Swim & Family Swim

- 2 lap lanes open at all times during open swim.
- The lazy river will be available for walkers, age 16 and older, during the lap swim times to walk against the current. All lap swimmers must be age 16 and older to swim during lap time.

*Hours of operation may change based on staff availability

Season Swim Pass Rates:

Family Pass $ 200.00
Members of the immediate family
Up to two adults and four children
Each additional child is $15.00

Individual Pass $ 80.00
Senior Pass $ 70.00

Daily Admission Rates:

Lap Swim	$ 5.00
Senior	$ 5.00
Age 3 and up	$ 6.00

Swim Punch Pass Rate:
10 Punch Pass $ 50.00

Pool Closing

The aquatic center will close due to cold weather, damp weather, air temperature of 70 degrees or below or when the number of patrons drops to 12 or fewer. The aquatic center will reopen when favorable conditions return. The aquatic center will immediately close when there is an electrical storm or the imminent threat of one in the area. One or both of the slides may be closed for periods of time when there are not enough patrons at the aquatic center.

Private Pool Rentals

The Grinnell Mutual Family Aquatic Center is available for private rentals Monday through Sunday. The pool provides the perfect atmosphere for a summer party, and is an ideal setting for family gatherings, business get-togethers and team parties. Facility supervision and lifeguards will be provided with each rental by the aquatic center staff. At least a two-week notice is required to schedule a pool party. Contact the Grinnell Recreation Department for further information.

Times: 7:00 - 8:30 p.m. Monday – Sunday

Fee: 25-75 people …..…… $250.00
76-150 people……..$300.00
151-225 people…..…..$350.00

Pool Rules

A responsible adult (16 years or older) may supervise up to four non-swimmers at a time. The adult has the sole responsibility for these swimmers and must stay with them and be attentive at all times. Infants cannot be left alone on the deck.
Children must be at least 9 years old and show the ability to swim 25 meters of the front crawl in good form before being allowed to use the pool without direct supervision by a responsible adult (16 years or older).
To use the deep end (over five feet) patrons must show the ability to swim 25 continuous meters in an acceptable manner.
To use the slides patrons must be 48 inches tall and receive a wristband at the front entrance.

Swimming Lessons

No siblings or guardians are allowed to use the Aquatic Center while Swimming Lessons are in session. The Aquatic Center is reserved for only those participating in Swimming Lessons.

Private Swimming Lessons

If you are interested in taking private swimming lessons, the Grinnell Recreation Department or the Aquatic Center Staff will be happy to give you names and numbers of staff members interested in teaching private swimming lessons. Each participant will be required to pay the entrance fee to the Aquatic Center in addition to the instructor's fee.

3H - Grinnell Park Shelters

The shelters can accommodate 10 – 100 people. Most open-air shelters are equipped with electricity for your convenience. In addition to the specific amenities included with each shelter, the park in which it is located provides public recreational opportunities for your enjoyment.

It is the intent of the City that a written confirmation of the rental will be given to the renter, and that the renter must have this confirmation in his or her possession when the renter claims the rental of the shelter, and a sign will also be posted on the shelter advising of the date and times for which the shelter is rented. Posting shall be conspicuous and designed to reasonably inform the public of the rental. It is understood that due to weather conditions or other actions beyond the control of the City, the posting may not remain on the shelter. If the posting is not visible, this does not in any way void the rental of the shelter.

Individuals or groups who have rented the shelter shall have first priority exclusive use of the shelter during the times stated on the rental notice. Persons interfering with the rental of the shelter shall be in violation of Section 47.08 of the City Code and shall be subject to a civil penalty of a municipal infraction as set forth in chapter 3 of the City Code.

Shelters may be rented any time of year, but the restroom facilities are typically open April 1 – November 1 of each year, weather permitting.

The Recreation Department reserves the right to accept or decline any rental request in the event of the rental's circumstances being a nuisance to an adjacent shelter rental.

Special Event

Any Special Event that has requested to utilize a park's facilities must first be approved by the Recreation Department. Approval is obtained through a completed Special Event application and provided copies of all necessary permits, licenses, and insurance. Once completed and approved, existing reservation procedures will apply.

Park Rules

- Park hours are 6:00 am – 11:00 pm
- Please show respect and keep our parks clean by disposing of all trash in trash containers provided.
- Fires in designated areas only.
- Picnic tables are not to be removed from underneath the shelter or used for any purpose other than as a table. Additional tables are available at a cost of **$10.00** per table.
- Park vehicles in designated parking areas only. Do not park on the grass.
- Please leave the shelters in a clean, neat, and orderly condition.

- Report any damage as soon as possible to the Recreation Department (236-2620) or the Police Department (236-2670).
- No motorized vehicles in any park except in designated areas.

Park Shelter Rates -	Per Hour	4 Hr Minimum	Maximum Daily
Arbor Lake Shelter……	$5	$20	$60
Bailey Park Shelter……...	$5	$20	$60
Central Park Gazebo……	$5	$20	$60
Central Park Shelter……	$10	$40	$120
Central Park Stage……	$10	$40	$120
Summer Street Park Shelter…...	$2.50	$10	$30
Lions Park Shelter……..	$5	$20	$60
Merrill Park Shelter – East……...	$2.50	$10	$30
Merrill Park Shelter – West……..	$5	$20	$60
Miller Park/Lake Nyanza Shelter	$5	$20	$60

Special Rates

Remove and Replace Picnic Tables……..	$200.00

Special Rates – Central Park

Turn Water Feature off and on……	$45.00 per hour
Turning on additional electrical features for the Stage…	$45.00 per hour

Ball Diamonds Rates -	Per Hour	2 Hr Minimum	Maximum Daily
West Merrill Ball Diamond……	$10	$20	$120

Merrill Park Ball Field
Hwy 146 & 11th Avenue

One softball field with 220' fence. Restrooms, playground, and water are available east of the Merrill Ball Field.

Dates: April 15 through October 15

Fee: Per Hour $10.00
2 Hr Minimum $20.00
Maximum Daily $120.00

Ahrens/Paschall Memorial Park Shelter Houses
East side of Penrose Street between 8th and 10th Ave.

These shelter houses are owned by the Ahrens Park Foundation, but the City is responsible for reservations.

Dates: Available year-round with weather being a determining factor.

	Per Hour	4 Hr Minimum	Maximum Daily
Shelter House #1	$2.50	$10.00	$30.00
Shelter House #2	$2.50	$10.00	$30.00
Shelter House #3	$2.50	$10.00	$30.00

3I - Portable Speaker System Rental

The City has a speaker system* available for rent. The system is rented on a 24-hour basis beginning at 10:00 AM to 10:00 AM the following day.

Rental Costs:

Deposit (damage)	$100.00
Daily rental fee	$50.00
Weekend Rental	
1 day's use	$50.00
2 day's use	$100.00

* It is the intent of the City Council to provide for a speaker system for rental by the public. This system will not be available for rent, however, until such time as the City owns and has two systems operational. At this time, one of the speaker systems (the older of the two) will be available for rent by the public.

3J – Copies & Faxes

The following rates are charged for copies and faxes at the Administration Offices.

Copies

$1.00 for the first page/side
$0.50 for each additional page – black & white
$1.00 for each additional page - color

Faxes

Incoming - $0.50 per page
Outgoing - $1.00 per page

3K – Cemetery Rates*

Effective 7/1/245 - 6/30/256

Adult Burial (Monday – Friday)	$8~~29~~54
Adult Burial (Saturday)	$1,2~~08~~44
Preparation of Grave Site on a Saturday or Holiday – Additional Charge	$5~~62~~79
Adult Burial – Additional Winter Charge (Dec 1 – April 1)	$17~~0~~5
Infant Burial (Monday – Friday)	$5~~19~~35
Infant Burial (Saturday)	$7~~56~~79
Infant Burial – Additional Winter Charge (Dec 1 – April 1)	$17~~0~~5
Cremation Burial (Monday - Friday)	$5~~19~~35
Cremation Burial (Saturday)	$7~~56~~79
Cremation Burial – Additional Winter Charge (Dec 1 – April 1)	$17~~0~~5
One Opening w/Multiple Cremations - 25% per Additional Cremation	$14~~1~~5
Mausoleum/Vault Interment ~~(Effective 1/3/2022)~~	$8~~1~~3
Adult Disinterment (Monday – Friday)	$1,1~~03~~36
Adult Disinterment (Saturday)	$1,6~~07~~55
Infant Disinterment (Monday – Friday)	$5~~19~~35
Infant Disinterment (Saturday)	$7~~56~~79
Cremation Disinterment (Monday - Friday)	$5~~19~~35
Cremation Disinterment (Saturday)	$7~~56~~79
Adult Re-interment (Monday – Friday)	$1,1~~03~~36
Adult Re-interment (Saturday)	$1,6~~07~~55
Infant Re-interment (Monday – Friday)	$5~~19~~35
Infant Re-interment (Saturday)	$7~~56~~79
Cremation Re-interment (Monday - Friday)	$5~~19~~35
Cremation Re-interment (Saturday)	$7~~56~~79
Foundation Inspections – New	$8~~0~~2
Foundation Inspection – Removal	$8~~0~~2
Foundation Removal (per running inch)	$10
Duplicate Deed	$2~~6~~7
Transfer Deed	$2~~6~~7

*Lot prices are set by Resolution.

RESOLUTION NO. 2025-82

RESOLUTION EXPRESSING SUPPORT FOR THE APPLICATION TO THE WORKFORCE HOUSING TAX CREDIT PROGRAM BY HUEGRICH CONSTRUCTION INC. FOR THE REDEVELOPMENT OF DAVIS ELEMENTARY SCHOOL.

WHEREAS, Huegrich Construction Inc. ("Developer"), redeveloping Davis Elementary school at 818 Hamilton Avenue, Grinnell, Iowa, constructing 22 apartments within the existing structure and an additional two five-plex buildings, creating a total of 32 new housing units; and

WHEREAS, the proposed project, Scholar Square, represents a $4.8 million investment in the community and supports the City's efforts to create new housing opportunities for a growing workforce within the community and preserves a historic community asset; and

WHEREAS, the Developer has committed a significant amount of private financing to the project; and

WHEREAS, the proposed project is within both the City of Grinnell Central Urban Revitalization Plan Area and the City of Grinnell Urban Renewal Area, and the City of Grinnell will provide incentives that meet or exceed the $1,000 per unit threshold required by the Workforce Housing Tax Credit Program; and

WHEREAS, the City of Grinnell supports said application to the Workforce Housing Tax Credit Program by Huegerich Construction Inc.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grinnell, Iowa, that the City Council hereby expresses its full support for the submission of an application by Huegerich Construction Inc, to the Workforce Housing Tax Credit Program for necessary tax credits and other benefits directly contributing to the success of the development at 818 Hamilton Avenue, Grinnell, Iowa.

PASSED AND ADOPTED this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-83

RESOLUTION EXPRESSING SUPPORT FOR THE APPLICATION TO THE WORKFORCE HOUSING TAX CREDIT PROGRAM GRINNELL HOUSING PARTNERS, LLC.

WHEREAS, Grinnell Housing Partners, LLC ("Developer"), proposes the construction of two 24-unit apartment buildings and related site improvements at 248 4th Avenue West, Grinnell, Iowa, creating a total of 48 new housing units; and

WHEREAS, the proposed $8.5 million investment will support the City's efforts to expand affordable housing opportunities for Grinnell's workforce and help meet growing demand for multi-family housing options; and

WHEREAS, the project aligns with the City of Grinnell's strategic housing goals and contributes to neighborhood revitalization and residential growth; and

WHEREAS, the project site lies within the Central Grinnell Urban Revitalization Plan area, and the proposed residential improvements are eligible for a 100% exemption from taxation on the actual value added by the improvements for a period of 10 years, subject to Iowa Code Section 404.3D regarding school district levies; and

WHEREAS, the tax abatement incentive satisfies the Workforce Housing Tax Credit Program's requirement for a local match of at least $1,000 per unit; and

WHEREAS, the City of Grinnell supports the Developer's application to the Iowa Economic Development Authority's Workforce Housing Tax Credit Program.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grinnell, Iowa, that the City Council hereby expresses its full support for the submission of an application by Grinnell Housing Partners, LLC, to the Workforce Housing Tax Credit Program.

PASSED AND ADOPTED this XX day of June 2025.

_____
Dan F. Agnew, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-84

RESOLUTION AUTHORIZING AND DIRECTING THE CITY CLERK/FINANCE DIRECTOR TO WRITE-OFF AS UNCOLLECTABLE CERTAIN ACCOUNTS RECEIVABLE, WATER, SOLID WASTE, SEWER, AND STORM SEWER ACCOUNTS

WHEREAS, the City of Grinnell City Clerk/Treasurer has reviewed the list of accounts receivable, water, solid waste, sewer, and storm sewer accounts showing balances due, payable and delinquent as of June 2, 2025, in the amount of $3,380.81; and

WHEREAS, the City Clerk/Finance Director has informed the Grinnell City Council that it is advisable for the City to write-off certain such accounts which are presently due, payable and delinquent as uncollected bad debts, all efforts exhausted, and such bankruptcy accounts, if any, attached hereto; and

WHEREAS, based upon the advice of the City Clerk/Finance Director and a review of Exhibit “A”, the Grinnell City Council believes that it is in the best interest of the City to write-off said due, payable and delinquent accounts receivable, water, solid waste, sewer and storm sewer accounts as uncollectable bad debts.

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

That the City Clerk/Finance Director of the City of Grinnell, Iowa, is hereby authorized and directed to write-off the official books and records of the City of Grinnell, Iowa, the accounts receivable, water, solid waste, sewer and storm sewer accounts shown on Exhibit “A”, attached hereto, and by this reference incorporated herein, as uncollectable bad debts, after reference incorporated herein, as uncollectable bad debts, after applying and setting-off any deposit held by the City therefore.

PASSED AND APPROVED THIS 2nd DAY OF JUNE 2025.

_____
Dan F. Agnew, Mayor

ATTEST:

_____
Alyssa Devig, City Clerk/Finance Director

Water, Sewer, Solid Waste, and Storm Water charges to write off.

Customer	Type	Address	Account Closed	Amount	Notes
Chad Garrett	Utility	232 8th Ave W Apt 3	2/26/2016	44.37	balance under $50
Danyelle Jones	Utility	923 Broad St Apt 1	12/1/2009	43.82	balance under $50
Joe Ehrhardt	Utility	309 6th Ave W Apt 12	5/6/2022	43.99	balance under $50
Lana Proudfit	Utility	1325 Davis Ave	12/31/2012	49.79	balance under $50
Madison Weese	Utility	627 East St Apt 12	6/3/2021	46.73	balance under $50
Maurice Hogan	Utility	1427 10th Ave	10/25/2013	45.19	balance under $50
Peggy Sanders	Utility	1620 5th Ave	7/24/2017	44.53	balance under $50
Bianca Kujala	Utility	1112 Bliss St	2/27/2020	39.95	balance under $50, Set Off paid $114.00
Jamie Lender	Utility	1131 Spencer St Apt 2	9/6/2022	49.42	balance under $50, Set Off paid $47.00
Frank Lumm	Utility	718 Hamilton Ave	7/31/2024	325.10	Owner deceased, Property sold, unable to lien, final bill sent 8/5/24
Jeffrey Acord	Utility	515 Broad St	6/14/2024	136.53	Property sold, unable to lien, final bill sent 6/21/24
Joe Derby	Utility	431 11th Ave	11/18/2024	139.46	Property sold, unable to lien, final bill sent 11/19/24
Juniper Riehl	Utility	501 Washington Ave #3	4/19/2024	158.54	Unable to send to set off (no SSN), lien exemption form on file, final bill sent 4/24/24
Kody Pinkerton	Utility	707 Pearl St	11/25/2024	6.02	Rental property sold to new owner, unable to hold previous landlord responsible
Sherri Robinson	Utility	1517 Summer St	7/19/2023	128.86	Property sold, outstanding liens paid, unable to lien further, final bill 8/3/23
Yvonne Farrell	Utility	313 East St	10/2/2024	1,987.51	City acquired property, liens were removed, final bill sent 10/15/24
Angel Moyer	Utility	631 East St Apt B	1/23/2020	7.00	Set Off Fee
Ara Struik	Utility	1332 Spring St	5/25/2017	7.00	Set Off Fee
Charity Madison	Utility	827 Pearl St	7/22/2022	7.00	Set Off Fee
Cheryl Brant	Utility	1803 4th Ave	11/2/2022	7.00	Set Off Fee
Chrystle Colyn	Utility	1104 Hamilton Ave	6/10/2024	7.00	Set Off Fee
Dawn Kujala	Utility	124 Main St Apt 1	4/8/2020	7.00	Set Off Fee
Desiree Roberts	Utility	417 High St	12/5/2024	7.00	Set Off Fee
Elisabeth Jones	Utility	713 Main St	12/5/2023	7.00	Set Off Fee
Gloria Burch	Utility	1124 Reed St Apt 3	7/18/2024	7.00	Set Off Fee
Jeremy Ryan	Utility	616 Pearl St A	11/7/2016	7.00	Set Off Fee
Melinda Olmstead	Utility	707 Pearl St	8/15/2024	7.00	Set Off Fee
Michell Petrie	Utility	410 Washington Ave #10	11/6/2015	7.00	Set Off Fee
Ricky Riddle's	Utility	705 West St	1/5/2024	7.00	Set Off Fee
			Total	3,380.81	

Balances under $50 previously sent to Income Offset for collection from State Income tax refunds. This is a change from the $43 dollar limit. It was mistakenly assumed the $7 fee charged by the State Set Off program could be added to the balance owed.

$7 fees charged by the State will need to be written off as well as any remaining balances under $50 after the State paid through the Set Off program.

GRINNELL PUBLIC WORKS & GROUNDS COMMITTEE MEETING
MONDAY, JUNE 2, 2025, AT 4:45 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

Join Zoom Meeting
https://zoom.us/j/99402608427?pwd=iQQabnOvLeyJP6grGTyhHzBlff4EvL.1

Meeting ID: 994 0260 8427
Passcode: 007680

Find your local number: https://zoom.us/u/acDqM5bxmI

TENTATIVE AGENDA

ROLL CALL: Hueftle-Worley (Chair), Bly, Hart.

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 1, in the amount of $238,401.73 to Fahrner Asphalt Sealers, LLC. for the 2024 Rehabilitation Runway and Taxiway Project. (See Resolution No. 2025-85)

2. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 4, in the amount of $210,216.00 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2025-86)

3. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 6, in the amount of $206,469.36 to Con-Struct, Inc. for the Raw Water Main Project. (See Resolution No. 2025-87)

4. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 2, in the amount of $6,650.00 to Busy Bee Construction, LLC. for the Garfield Ave Water Main Replacement Project. (See Resolution No. 2025-88)

5. Consider approval of a resolution accepting work and authorizing final payment to Busy Bee Construction LLC. in the amount of $5,227.02, for the Garfield Avenue Water Main Replacement Project. (See Resolution No. 2025-89)

6. Consider approval of a right-of-way request from Mediacom at 1510 Penrose Street.

7. Consider approval of a resolution setting the Storm Water Utility rates effective July 1, 2025 thru June 30, 2028. (See Resolution No. 2025-90)

8. Consider approval of a resolution establishing rules and regulations for the collection of solid waste. (See Resolution No. 2025-91)

9. Consider approval of payment to Michelle Honsbruch in the amount of $4,532.00 for an easement to accommodate the raw water main along 1st

Avenue.

10. Review and approve sidewalk financial assistance request per city policy for Mayflower Homes.

INQUIRIES:

ADJOURNMENT:

RESOLUTION NO. 2025-85

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF $238,401.73 TO FAHRNEr ASPHALT SEALERS, LLC FOR THE 2024 REHABILITATION RUNWAY AND TAXIWAY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Fahrner Asphalt Sealers, LLC. on September 16, 2024, for the 2024 Rehabilitation Runway and Taxiway Project; and

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

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $238,401.73 to Fahrner Asphalt Sealers, LLC. for the 2024 Rehabilitation Runway and Taxiway Project.

Section 2. Pay Request No. 1 in the amount of $238,401.73 will be paid on June 2, 2025.

Passed and adopted this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner:	City of Grinnell	**Owner's Project No.:**	N/A
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	0T5.132302
Contractor:	Fahrner Asphalt Sealers, LLC	**Other Project No.:**	N/A
Project:	Rehabilitate Runway and Taxiway		
Contract:	AIP 3-19-0039-022-2024 (BIL-AIG)		
Application No.:	1	**Application Date:**	4/30/2025
Application Period:	**From** 4/7/2025	**to**	4/30/2025

1. Original Contract Price	$	153,884.00
2. Net change by Change Orders	$	111,416.50
3. Current Contract Price (Line 1 + Line 2)	$	265,300.50
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	250,949.19
5. Retainage		
a. 5% X $ 250,949.19 Work Completed	$	12,547.46
b. 5% X $ - Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	12,547.46
6. Amount eligible to date (Line 4 - Line 5.c)	$	238,401.73
7. Less previous payments (Line 6 from prior application)	$	-
8. Amount due this application	$	238,401.73

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor:	Fahrner Asphalt Sealers, LLC		
Signature:		**Date:**	May 9, 2025
Name:	Jeff Sheehan	**Title:**	Vice President

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Name:	Garrett Jacobs, P.E.	**Name:**	
Title:	Aviation Project Manager	**Title:**	
Date:	5/9/2025	**Date:**	

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Progress Estimate - Unit Price Work **Contractor's Application for Payment**

Owner:	City of Grinnell	**Owner's Project No.:**	**N/A**
Engineer:	Bolton & Menk, Inc.	**Engineer's Project No.:**	**0T5.132302**
Contractor:	Fahrner Asphalt Sealers, LLC	**Other Project No.:**	**N/A**
Project:	Rehabilitate Runway and Taxiway		
Contract:	AIP 3-19-0039-022-2024 (BIL-AIG)		

Application No.: 1 **Application Period:** **From** 04/07/25 **to** 04/30/25 Application Date: 04/30/25

A	B	C	D	E	F	F1	F2	G	H	I	J
		Contract Information				Previous Estimate		Work Completed			
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Quantity Previous Estimate	Value Previous Estimate	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)
Original Contract											
1	Mobilization	1.00	LS	15,000.00	15,000.00	-	-	1.00	15,000.00		15,000.00
2	Traffic Control	1.00	LS	2,500.00	2,500.00	-	-	1.00	2,500.00		2,500.00
3	Crack Sealing (New and Previously Sealed)	500.00	LF	4.50	2,250.00	-	-	-	-		-
4	Re-Seal Existing Joints	19,000.00	LF	2.99	56,810.00	-	-	18,475.00	55,240.25		55,240.25
5	Full Depth Pavement Patching, PCC	300.00	SY	161.00	48,300.00	-	-	300.00	48,300.00		48,300.00
6	Partial Depth Pavement Patching, PCC	300.00	SF	40.00	12,000.00	-	-	100.00	4,000.00		4,000.00
7	Pavement Markings, Solid White, With Beads	26,000.00	SF	0.64	16,640.00	-	-	28,587.00	18,295.68		18,295.68
8	Pavement Markings, Solid Yellow, With Beads	600.00	SF	0.64	384.00	-	-	1,784.00	1,141.76		1,141.76
		-	-	-	-				-		-
				Original Contract Totals	**$ 153,884.00**				**$ 144,477.69**	**$ -**	**$ 144,477.69**
Change Orders											
CO1-1	Entrance Road - Joint Sealing	6,600.00	LF	2.99	19,734.00	-	-	5,975.00	17,865.25		17,865.25
CO1-2	Entrance Road - Crack Sealing	250.00	LF	4.50	1,125.00	-	-	122.00	549.00		549.00
CO1-3	Entrance Road - Full Depth Pavement Patching, PCC	225.00	SY	161.00	36,225.00	-	-	213.38	34,354.18		34,354.18
CO1-4	Hangar Taxilanes - Joint Sealing	9,250.00	LF	2.99	27,657.50	-	-	9,593.00	28,683.07		28,683.07
CO1-5	Hangar Taxilanes - Crack Sealing	350.00	LF	4.50	1,575.00	-	-	-	-		-
CO1-6	Hangar Taxilanes - Full Depth Pavement Patching, PCC	100.00	SY	161.00	16,100.00	-	-	100.00	16,100.00		16,100.00
CO1-7	Hangar Taxilanes - Partial Depth Pavement Patching, PCC	100.00	SF	40.00	4,000.00	-	-	98.00	3,920.00		3,920.00
CO1-8	Additional Traffic Control	1.00	LS	5,000.00	5,000.00	-	-	1.00	5,000.00		5,000.00
					-				-		-
				Change Order Totals	**$ 111,416.50**				**$ 106,471.50**	**$ -**	**$ 106,471.50**
Original Contract and Change Orders											
				Project Totals	**$ 265,300.50**				**$ 250,949.19**	**$ -**	**$ 250,949.19**

EJCDC C-620 Contractor's Application for Payment
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RESOLUTION NO. 2025-86

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 4 IN THE AMOUNT OF $210,216.00 TO CALDWELL TANKS, INC. FOR THE SOUTH WATER TOWER PROJECT.

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

WHEREAS, Pay Estimate No. 4 has been initiated by the City of Grinnell and Caldwell Tanks, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 4; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $210,216.00 to Caldwell Tanks, Inc. for the South Water Tower Project.

Passed and adopted this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

A Kleinfelder Company

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

515.225.8000 // 800.241.8000
www.v-k.net

May 27, 2025

Russ Behrens
City Manager
City of Grinnell
520 4th Avenue
Grinnell, Iowa 50112

GRINNELL, IOWA
SOUTH WATER TOWER
PAYMENT ESTIMATE NO. 4

Enclosed are three signed copies of Pay Estimate No. 4 in accordance with the contract between the City of Grinnell and Caldwell Tanks, Inc. for the South Water Tower project. The partial payment estimate is for the period April 26, 2025 through May 25, 2025.

Payment Estimate No. 4 is for pile foundation construction. We have checked and recommend approval of Pay Estimate No 4. We recommended payment to Caldwell Tanks, Inc. in the amount of $210,216.00.

Please sign all copies of Pay Estimate No. 4 in the spaces provided. Please return one set of signed copies to Veenstra & Kimm, Inc. and forward one set of copies to Caldwell Tanks, Inc. with payment.

If you have any questions or comments, please contact us at 515-225-8000.

VEENSTRA & KIMM, INC.

Andy Willcuts, P.E.

ARW:paj
288155
Enclosure

cc: Alyssa Devig, City of Grinnell
Keagan Richmond, City of Grinnell
Caldwell Tanks, Inc.

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

515.225.8000 // 800.241.8000
www.v-k.net

ESTIMATE OF CONSTRUCTION COMPLETED
PARTIAL PAYMENT NO. 4
PROJECT TITLE: South Water Tower

Contractor: Caldwell Tanks, Inc. **Date: 5/23/25**

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

Pay Period: April 26, 2025 to May 25, 2025

BID ITEMS

ITEM NO.	DESCRIPTION	UNIT	QUANTITY ESTIMATED (ORIG. CONT.)	QUANTITY AUTHORIZED (INCL. C.O.'S)	QUANTITY COMPLETED TO DATE	UNIT PRICE	VALUE COMPLETED TO DATE
1.1	Bonds & Insurance	LS	1.00	1.00	1.00	$112,200.00	$112,200.00
1.2	Mobilization / Demobilization	LS	1.00	1.00	0.00	$187,000.00	$0.00
1.3	Engineering / Drafting / Design - Foundation	LS	1.00	1.00	1.00	$93,500.00	$93,500.00
1.4	Engineering /Drafting / Design - Pedestal	LS	1.00	1.00	0.00	$56,100.00	$0.00
1.5	Engineering / Drafting /Design - Tank	LS	1.00	1.00	0.00	$224,400.00	$0.00
1.6	Shop Fabricated Material	LS	1.00	1.00	0.00	$418,473.03	$0.00
1.7	Shop Fabricated Material Delivery	LS	1.00	1.00	0.00	$31,497.97	$0.00
1.8	Pedestal Construction	LS	1.00	1.00	0.00	$651,429.00	$0.00
1.9	Foundation - Piles	LS	1.00	1.00	1.00	$169,800.00	$169,800.00
1.10	Foundation - Tank Foundation and Piping	LS	1.00	1.00	0.10	$769,500.00	$76,950.00
1.11	Field Tank Construction - Ground Construction	LS	1.00	1.00	0.00	$225,708.00	$0.00
1.12	Field Tank Construction - Air Construction	LS	1.00	1.00	0.00	$150,472.00	$0.00
1.13	Field Painting	LS	1.00	1.00	0.00	$302,375.00	$0.00
1.14	Site Fencing	LS	1.00	1.00	0.00	$59,045.00	$0.00
1.15	Electrical	LS	1.00	1.00	0.00	$220,000.00	$0.00
1.16	Interior Buildout	LS	1.00	1.00	0.00	$56,000.00	$0.00
1.17	Final Grading / Seeding / Mulch	LS	1.00	1.00	0.00	$12,500.00	$0.00
	Total Value Completed - Bid Items						**$452,450.00**

SUMMARY

	Original Contract	Total Completed
Bid Item Subtotal	$3,740,000.00	$452,450.00

APPROVED CHANGE ORDERS

Change Order No.	Description/Notes	Total Approved	Total Completed
1		$0.00	$0.00
2		$0.00	$0.00
3		$0.00	$0.00
4		$0.00	$0.00
5		$0.00	$0.00
6		$0.00	$0.00
7		$0.00	$0.00
8		$0.00	$0.00
9		$0.00	$0.00
10		$0.00	$0.00
	Total Change Orders	$0.00	$0.00

	Total Approved	Total Completed
Revised Contract Price	$3,740,000.00	$452,450.00

	Total Completed
Total Materials Stored	$0.00
Total Completed Plus Materials Stored	$452,450.00
Retainage (5%)	$22,622.50
Total Earned Less Retainage	$429,827.50

APPROVED PARTIAL PAYMENTS

Partial Payment No.	Period	Total Approved
1	October 17, 2024 to October 25, 2024	$106,590.00
2	October 26, 2024 to March, 25, 2025	$75,501.25
3	March 26, 2024 to April 25, 2025	$37,520.25
4		$0.00
5		$0.00
6		$0.00
7		$0.00
8		$0.00
9		$0.00
10		$0.00
	Total Previously Approved	$219,611.50
	Amount Due This Request	**$210,216.00**

Note: The amount **$210,216.00** is recommended for approval for payment in accordance with the terms of the Contract.

CONTRACT SUMMARY	
ORIGINAL CONTRACT AMOUNT	$3,740,000.00
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	$3,740,000.00
THIS PARTIAL PAYMENT	$210,216.00
TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	$429,827.50
BALANCE	$3,310,172.50
PERCENT COMPLETE	12.1%

Recommended By:		***Contractor:***		***Approved by:***	
Veenstra & Kimm, Inc.		***Caldwell Tanks, Inc.***		***City of Grinnell***	
Signature	Andy Willcuts	Signature	Cindy Biddle	Signature	
Name	Andy Willcuts	Name	Cindy Biddle	Name	
Title	Project Engineer	Title	Sr. Staff Accountant	Title	
Date	5/27/2025	Date	05/27/2025	Date	

RESOLUTION NO. 2025-87

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 6 IN THE AMOUNT OF $206,469.36 TO CON-STRUCT, INC. FOR THE RAW WATER MAIN PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. on June 17, 2024, for the Raw Water Main Project; and

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

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $209,469.36 to Con-Struct, Inc. for the Raw Water Main Project.

Section 2. Pay Request No. 6 in the amount of $209,469.36 will be paid on June 2, 2025.

Passed and adopted this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-004
Contractor:	Con-Struct, Inc.	**Contractor's Project No.:**	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		
Application No.:	006	**Application Date:**	5/10/2025
Application Period:	**From** 4/1/2025	**to**	4/30/2025

1. Original Contract Price		$ 1,649,847.75
2. Net change by Change Orders		$ 57,916.00
3. Current Contract Price (Line 1 + Line 2)		$ 1,707,763.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 1,460,047.10
5. Retainage		
a. 5% X $ 1,396,684.70 Work Completed		$ 69,834.24
b. 5% X $ 63,362.40 Stored Materials		$ 3,168.12
c. Total Retainage (Line 5.a + Line 5.b)		$ 73,002.36
6. Amount eligible to date (Line 4 - Line 5.c)		$ 1,387,044.75
7. Less previous payments (Line 6 from prior application)		$ 1,180,575.39
8. Amount due this application		$ 206,469.36
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)		$ 320,719.01

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Con-Struct, Inc.

Signature: _____ **Date:** 5/15/25

Recommended by Engineer		**Approved by Owner**	
By:		**By:**	
Title:	Team Leader	**Title:**	
Date:	5/15/2025	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-004
Contractor:	Con-Struct, Inc.	**Contractor's Project No.:**	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 006 **Application Period:** **From** 04/01/25 **to** 04/30/25 **Application Date:** 05/10/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract											
1	CLEARING AND GRUBBING	474.00	UNIT	$ 40.00	$ 18,960.00	463.00	$ 18,520.00	$ -	$ 18,520.00	98%	$ 440.00
2	TOPSOIL, ON-SITE	4,000.00	CY	$ 22.00	$ 88,000.00	2,800.00	$ 61,600.00	$ -	$ 61,600.00	70%	$ 26,400.00
3	TRENCH FOUNDATION	140.00	TON	$ 50.00	$ 7,000.00	86.03	$ 4,301.50	$ -	$ 4,301.50	61%	$ 2,698.50
4	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	240.00	CY	$ 20.00	$ 4,800.00	-	$ -	$ -	$ -	0%	$ 4,800.00
5	TRENCH COMPACTION TESTING	1.00	LS	$ 14,040.00	$ 14,040.00	0.80	$ 11,232.00	$ -	$ 11,232.00	80%	$ 2,808.00
6	AIR RELEASE VALVE AND PIT	6.00	EA	$ 8,000.00	$ 48,000.00	5.00	$ 40,000.00	$ 3,665.00	$ 43,665.00	91%	$ 4,335.00
7	WATER MAIN, TRENCHED, PVC, DR-18, 16 IN.	1,500.00	LF	$ 105.00	$ 157,500.00	1,440.00	$ 151,200.00	$ -	$ 151,200.00	96%	$ 6,300.00
8	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN.	1,880.00	LF	$ 75.00	$ 141,000.00	300.00	$ 22,500.00	$ -	$ 22,500.00	16%	$ 118,500.00
9	WATER MAIN, TRENCHED, PVC, DR-18, 4 IN.	20.00	LF	$ 155.00	$ 3,100.00	-	$ -	$ -	$ -	0%	$ 3,100.00
10	WATER MAIN, TRENCHED, RJ PVC, DR-18, 16 IN.	120.00	LF	$ 205.00	$ 24,600.00	160.00	$ 32,800.00	$ -	$ 32,800.00	133%	$ (8,200.00)
11	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	200.00	LF	$ 245.00	$ 49,000.00	60.00	$ 14,700.00	$ -	$ 14,700.00	30%	$ 34,300.00
12	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	140.00	LF	$ 155.00	$ 21,700.00	1,217.00	$ 188,635.00	$ 20,942.00	$ 209,577.00	966%	$ (187,877.00)
13	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	1,160.00	LF	$ 75.00	$ 87,000.00	781.00	$ 58,575.00	$ 22,330.25	$ 80,905.25	93%	$ 6,094.75
14	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	180.00	LF	$ 330.00	$ 59,400.00	320.00	$ 105,600.00	$ -	$ 105,600.00	178%	$ (46,200.00)
15	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	80.00	LF	$ 205.00	$ 16,400.00	100.00	$ 20,500.00	$ -	$ 20,500.00	125%	$ (4,100.00)
16	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	140.00	LF	$ 110.00	$ 15,400.00	-	$ -	$ -	$ -	0%	$ 15,400.00
17	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN., WITH WATERTIGHT CASING PIPE	20.00	LF	$ 200.00	$ 4,000.00	20.00	$ 4,000.00	$ -	$ 4,000.00	100%	$ -
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	$ 750.00	$ 75,000.00	100.00	$ 75,000.00	$ -	$ 75,000.00	100%	$ -
19	FITTINGS, DUCTILE IRON, BY WEIGHT	5,000.00	LB	$ 16.00	$ 80,000.00	4,861.00	$ 77,776.00	$ -	$ 77,776.00	97%	$ 2,224.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-004
Contractor:	Con-Struct, Inc.	**Contractor's Project No.:**	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 006 **Application Period:** **From** 04/01/25 **to** 04/30/25 **Application Date:** 05/10/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
20	WATER SERVICE PIPE, COPPER, TRENCHED, 3/4 IN.	40.00	LF	$ 75.00	$ 3,000.00	-	$ -	$ -	$ -	0%	$ 3,000.00
21	WATER SERVICE PIPE, COPPER/HDPE, TRENCHED, 2 IN.	100.00	LF	$ 60.00	$ 6,000.00	-	$ -	$ -	$ -	0%	$ 6,000.00
22	WATER SERVICE PIPE, COPPER/HDPE, TRENCHLESS, 2 IN.	50.00	LF	$ 120.00	$ 6,000.00	-	$ -	$ -	$ -	0%	$ 6,000.00
23	WATER SERVICE PIPE, PVC, SDR-21, TRENCHLESS, 4 IN.	100.00	LF	$ 150.00	$ 15,000.00	-	$ -	$ -	$ -	0%	$ 15,000.00
24	WATER SERVICE CORPORATION, COPPER, 3/4 IN.	3.00	EA	$ 325.00	$ 975.00	-	$ -	$ -	$ -	0%	$ 975.00
25	WATER SERVICE CORPORATION, COPPER, 2 IN.	1.00	EA	$ 600.00	$ 600.00	-	$ -	$ -	$ -	0%	$ 600.00
26	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN.	3.00	EA	$ 300.00	$ 900.00	-	$ -	$ -	$ -	0%	$ 900.00
27	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	2.00	EA	$ 800.00	$ 1,600.00	-	$ -	$ -	$ -	0%	$ 1,600.00
28	WATER MAIN ABANDONMENT, CAP, 4 IN.	2.00	EA	$ 1,000.00	$ 2,000.00	-	$ -	$ -	$ -	0%	$ 2,000.00
29	WATER MAIN ABANDONMENT, FILL AND PLUG, 12 IN.	3,770.00	LF	$ 10.00	$ 37,700.00	-	$ -	$ -	$ -	0%	$ 37,700.00
30	WATER MAIN REMOVAL, 12 IN.	30.00	LF	$ 30.00	$ 900.00	6.00	$ 180.00	$ -	$ 180.00	20%	$ 720.00
31	WATER MAIN REMOVAL, 10 IN.	10.00	LF	$ 30.00	$ 300.00	25.00	$ 750.00	$ -	$ 750.00	250%	$ (450.00)
32	WATER MAIN REMOVAL, 4 IN.	10.00	LF	$ 30.00	$ 300.00	-	$ -	$ -	$ -	0%	$ 300.00
33	VALVE, BUTTERFLY, 16 IN.	1.00	EA	$ 9,000.00	$ 9,000.00	1.00	$ 9,000.00	$ -	$ 9,000.00	100%	$ -
34	VALVE, GATE, 12 IN.	4.00	EA	$ 5,700.00	$ 22,800.00	3.00	$ 17,100.00	$ -	$ 17,100.00	75%	$ 5,700.00
35	VALVE, GATE, 10 IN.	2.00	EA	$ 5,000.00	$ 10,000.00	2.00	$ 10,000.00	$ -	$ 10,000.00	100%	$ -
36	VALVE, GATE, 8 IN.	5.00	EA	$ 4,000.00	$ 20,000.00	3.00	$ 12,000.00	$ 3,350.00	$ 15,350.00	77%	$ 4,650.00
37	VALVE, GATE, 4 IN.	2.00	EA	$ 2,100.00	$ 4,200.00	1.00	$ 2,100.00	$ 795.00	$ 2,895.00	69%	$ 1,305.00
38	FIRE HYDRANT ASSEMBLY	4.00	EA	$ 7,800.00	$ 31,200.00	2.00	$ 15,600.00	$ 11,220.00	$ 26,820.00	86%	$ 4,380.00
39	REMOVE FIRE HYDRANT ASSEMBLY	3.00	EA	$ 2,000.00	$ 6,000.00	-	$ -	$ -	$ -	0%	$ 6,000.00

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 006 **Application Period:** From 04/01/25 to 04/30/25 **Application Date:** 05/10/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
40	VALVE REMOVAL	1.00	EA	$ 750.00	$ 750.00	1.00	$ 750.00	$ -	$ 750.00	100%	$ -
41	VALVE BOX REMOVAL	1.00	EA	$ 500.00	$ 500.00	-	$ -	$ -	$ -	0%	$ 500.00
42	CURB AND GUTTER, PCC, 2.5-FT	440.00	LF	$ 40.00	$ 17,600.00	18.00	$ 720.00	$ -	$ 720.00	4%	$ 16,880.00
43	PCC PAVEMENT SAMPLES AND TESTING	1.00	LS	$ 3,500.00	$ 3,500.00	0.50	$ 1,750.00	$ -	$ 1,750.00	50%	$ 1,750.00
44	REMOVAL OF SIDEWALK	580.00	SY	$ 15.00	$ 8,700.00	196.10	$ 2,941.50	$ -	$ 2,941.50	34%	$ 5,758.50
45	REMOVAL OF DRIVEWAY	920.00	SY	$ 15.00	$ 13,800.00	824.80	$ 12,372.00	$ -	$ 12,372.00	90%	$ 1,428.00
46	SIDEWALK, PCC, 6 IN.	500.00	SY	$ 65.00	$ 32,500.00	58.90	$ 3,828.50	$ -	$ 3,828.50	12%	$ 28,671.50
47	SIDEWALK, PCC, 4 IN.	60.00	SY	$ 60.00	$ 3,600.00	82.80	$ 4,968.00	$ -	$ 4,968.00	138%	$ (1,368.00)
48	DETECTABLE WARNING	360.00	SF	$ 50.00	$ 18,000.00	66.00	$ 3,300.00	$ -	$ 3,300.00	18%	$ 14,700.00
49	DRIVEWAY, PAVED, PCC, 6 IN.	920.00	SY	$ 65.00	$ 59,800.00	655.80	$ 42,627.00	$ -	$ 42,627.00	71%	$ 17,173.00
50	FULL DEPTH PATCHES, PCC, 8 IN.	730.00	SY	$ 90.00	$ 65,700.00	431.80	$ 38,862.00	$ -	$ 38,862.00	59%	$ 26,838.00
51	PAVEMENT REMOVAL	730.00	SY	$ 15.00	$ 10,950.00	561.80	$ 8,427.00	$ -	$ 8,427.00	77%	$ 2,523.00
52	CURB AND GUTTER REMOVAL	440.00	LF	$ 15.00	$ 6,600.00	18.00	$ 270.00	$ -	$ 270.00	4%	$ 6,330.00
53	TEMPORARY TRAFFIC CONTROL	1.00	LS	$ 39,500.00	$ 39,500.00	0.80	$ 31,600.00	$ -	$ 31,600.00	80%	$ 7,900.00
54	REMOVE AND REINSTALL TRAFFIC SIGNS	31.00	EA	$ 400.00	$ 12,400.00	-	$ -	$ -	$ -	0%	$ 12,400.00
55	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	3.00	AC	$ 4,000.00	$ 12,000.00	-	$ -	$ -	$ -	0%	$ 12,000.00
56	SWPPP MANAGEMENT	1.00	LS	$ 10,900.00	$ 10,900.00	0.70	$ 7,630.00	$ -	$ 7,630.00	70%	$ 3,270.00
57	FILTER SOCK, 6 IN	5,155.00	LF	$ 2.00	$ 10,310.00	3,003.00	$ 6,006.00	$ -	$ 6,006.00	58%	$ 4,304.00
58	FILTER SOCK, REMOVAL	5,155.00	LF	$ 0.25	$ 1,288.75	-	$ -	$ -	$ -	0%	$ 1,288.75
59	INLET PROTECTION DEVICE	13.00	EA	$ 175.00	$ 2,275.00	5.00	$ 875.00	$ -	$ 875.00	38%	$ 1,400.00

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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-004
Contractor:	Con-Struct, Inc.	**Contractor's Project No.:**	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 006 **Application Period:** **From** 04/01/25 **to** 04/30/25 **Application Date:** 05/10/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
60	INLET PROTECTION DEVICE, MAINTENANCE	13.00	EA	$ 50.00	$ 650.00	-	$ -	$ -	$ -	0%	$ 650.00
61	MOBILIZATION	1.00	LS	$ 75,000.00	$ 75,000.00	1.00	$ 75,000.00	$ -	$ 75,000.00	100%	$ -
62	MAINTENANCE OF POSTAL SERVICE	1.00	LS	$ 1,000.00	$ 1,000.00	-	$ -	$ -	$ -	0%	$ 1,000.00
63	MAINTENANCE OF SOLID WASTE COLLECTION	1.00	LS	$ 1,000.00	$ 1,000.00	-	$ -	$ -	$ -	0%	$ 1,000.00
64	CONCRETE WASHOUT	1.00	LS	$ 2,000.00	$ 2,000.00	-	$ -	$ -	$ -	0%	$ 2,000.00
65	CONNECT TO EXISTING WATER MAIN	8.00	EA	$ 1,000.00	$ 8,000.00	3.00	$ 3,000.00	$ -	$ 3,000.00	38%	$ 5,000.00
66	TRENCHLESS OBSTRUCTION REMOVAL	1.00	EA	$ 15,000.00	$ 15,000.00	0.50	$ 7,500.00	$ -	$ 7,500.00	50%	$ 7,500.00
67	RAILROAD PROTECTIVE LIABILITY INSURANCE FOR UNION PACIFIC RAILROAD CO.	1.00	LS	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00	$ -	$ 5,000.00	100%	$ -
68	RAILROAD OBSERVERS AND FLAGGERS ALLOWANCE	1.00	LS	$ 15,000.00	$ 15,000.00	1.74	$ 26,140.50	$ -	$ 26,140.50	174%	$ (11,140.50)
69	VIBRATIONAL MONITORING	1.00	LS	$ 52,249.00	$ 52,249.00	1.00	$ 52,249.00	$ -	$ 52,249.00	100%	$ -
70	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN.	4,180.00	LF	$ 5.00	$ 20,900.00	3,885.00	$ 19,425.00	$ 70.15	$ 19,495.15	93%	$ 1,404.85
71	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III	12.00	EA	$ 2,500.00	$ 30,000.00	10.00	$ 25,000.00	$ 990.00	$ 25,990.00	87%	$ 4,010.00
				Original Contract Totals	**$ 1,649,847.75**		**$ 1,333,911.00**	**$ 63,362.40**	**$ 1,397,273.40**	**85%**	**$ 252,574.35**

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-004
Contractor:	Con-Struct, Inc.	**Contractor's Project No.:**	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 006 **Application Period:** **From** 04/01/25 **to** 04/30/25 **Application Date:** 05/10/25

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		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Change Orders											
CO-1.1	WATER MAIN, TRENCHED, RJ PVC, DR-18, 12-IN	200.00	LF	$ 160.00	$ 32,000.00	200.00	$ 32,000.00	$ -	$ 32,000.00	100%	$ -
CO-1.2	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 WITH NITRILE GASKETS, 10-IN	20.00	LF	$ 170.00	$ 3,400.00	28.00	$ 4,760.00	$ -	$ 4,760.00	140%	$ (1,360.00)
CO-2.1	REMOVE MANHOLE	3.00	EA	$ 3,535.00	$ 10,605.00	2.00	$ 7,070.00	$ -	$ 7,070.00	67%	$ 3,535.00
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	$ 103.66	$ 10,366.00	100.00	$ 10,366.00	$ -	$ 10,366.00	100%	$ -
CO-3.1	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN.	160.00	SY	$ 20.00	$ 3,200.00	82.00	$ 1,640.00	$ -	$ 1,640.00	51%	$ 1,560.00
49	DRIVEWAY, PAVED, PCC, 6 IN.	(160.00)	SY	$ 65.00	$ (10,400.00)	-	$ -	$ -	$ -	0%	$ (10,400.00)
CO-4.1	EROSION CONTROL MULCHING, HYDROMULCHING	3.00	AC	$ 2,915.00	$ 8,745.00	2.38	$ 6,937.70	$ -	$ 6,937.70	79%	$ 1,807.30
					-		-		-		-
				Change Order Totals	**$ 57,916.00**		**$ 62,773.70**	**$ -**	**$ 62,773.70**	**108%**	**$ (4,857.70)**
Original Contract and Change Orders											
				Project Totals	**$ 1,707,763.75**		**$ 1,396,684.70**	**$ 63,362.40**	**$ 1,460,047.10**	**85%**	**$ 247,716.65**

EJCDC C-620 Contractor's Application for Payment
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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-004
Contractor:	Con-Struct, Inc.	**Contractor's Project No.:**	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 006 **Application Period:** From 04/01/25 to 04/30/25 **Application Date:** 05/10/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
6	30059828	4010-1.08-G.1	Air Release Valve Pits	On-Site	PA-001	$ 8,762.00	$ -	$ 8,762.00	$ 6,757.00	$ 1,002.50	$ 7,759.50	$ 1,002.50
6	V581775	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	$ 3,700.00	$ -	$ 3,700.00	$ 2,775.00	$ 462.50	$ 3,237.50	$ 462.50
6	V543760	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	$ 5,876.50	$ -	$ 5,876.50	$ 2,851.50	$ 1,512.50	$ 4,364.00	$ 1,512.50
6	V776824	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	$ 3,675.00	$ -	$ 3,675.00	$ 2,300.00	$ 687.50	$ 2,987.50	$ 687.50
7	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 16 IN.	On-Site	PA-001	$ 17,336.00	$ -	$ 17,336.00	$ 17,336.00	$ -	$ 17,336.00	$ -
8	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 12 IN.	On-Site	PA-001	$ 11,775.00	$ -	$ 11,775.00	$ 11,775.00	$ -	$ 11,775.00	$ -
10	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, 16 IN.	On-Site	PA-001	$ 16,065.00	$ -	$ 16,065.00	$ 16,065.00	$ -	$ 16,065.00	$ -
11	V545161	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	$ 6,435.00	$ -	$ 6,435.00	$ 6,435.00	$ -	$ 6,435.00	$ -
12	V808203, V898215, V898223	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	$ 111,000.00	$ -	$ 111,000.00	$ 21,608.00	$ 68,450.00	$ 90,058.00	$ 20,942.00
13	V898203	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 8 IN.	On-Site	PA-001	$ 57,280.00	$ -	$ 57,280.00	$ -	$ 34,949.75	$ 34,949.75	$ 22,330.25
14	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	$ 44,431.00	$ -	$ 44,431.00	$ 44,431.00	$ -	$ 44,431.00	$ -
15	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	$ 9,350.00	$ -	$ 9,350.00	$ -	$ 9,350.00	$ 9,350.00	$ -
17	V543760	5010-1.08-B.1	Water Main, Trenched, PVC, DR-18, 12 IN., with Watertight Casing	On-Site	PA-001	$ 2,600.00	$ -	$ 2,600.00	$ -	$ 2,600.00	$ 2,600.00	$ -
18	V543760	5010-1.08-B.2	Water Main, Trenchless, RJ PVC, 16 IN. with Steel Casing Pipe	On-Site	PA-001	$ 8,925.00	$ -	$ 8,925.00	$ 8,925.00	$ -	$ 8,925.00	$ -
19	V543760	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	$ 35,499.00	$ -	$ 35,499.00	$ 35,499.00	$ -	$ 35,499.00	$ -
19	V776824	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	$ 2,595.00	$ -	$ 2,595.00	$ 2,595.00	$ -	$ 2,595.00	$ -
19	V894834	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	$ 3,225.00	$ -	$ 3,225.00	$ 3,225.00	$ -	$ 3,225.00	$ -
19	V879467	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	$ 2,125.00	$ -	$ 2,125.00	$ 2,125.00	$ -	$ 2,125.00	$ -
34	V543760	5020-1.08-A	Valve, Gate, 12 IN.	On-Site	PA-001	$ 9,850.00	$ -	$ 9,850.00	$ 9,850.00	$ -	$ 9,850.00	$ -
35	V543760	5020-1.08-A	Valve, Gate, 10 IN.	On-Site	PA-001	$ 4,850.00	$ -	$ 4,850.00	$ 4,850.00	$ -	$ 4,850.00	$ -
36	V543760	5020-1.08-A	Valve, Gate, 8 IN.	On-Site	PA-001	$ 8,375.00	$ -	$ 8,375.00	$ -	$ 5,025.00	$ 5,025.00	$ 3,350.00
37	V543760	5020-1.08-A	Valve, Gate, 4 IN.	On-Site	PA-001	$ 1,590.00	$ -	$ 1,590.00	$ -	$ 795.00	$ 795.00	$ 795.00

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Stored Materials Summary

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-004
Contractor:	Con-Struct, Inc.	**Contractor's Project No.:**	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 006 **Application Period:** From 04/01/25 to 04/30/25 **Application Date:** 05/10/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
38	V543760	5020-1.08-C	Fire Hydrant Assembly	On-Site	PA-001	$ 22,440.00	$ -	$ 22,440.00	$ -	$ 11,220.00	$ 11,220.00	$ 11,220.00
70	169308-00	SP-33.F	Fiber Conduit, HDPE, DR-13, 2 IN.	On-Site	PA-001	$ 2,440.00	$ -	$ 2,440.00	$ 1,736.06	$ 633.79	$ 2,369.85	$ 70.15
71	169308-00	SP-33.G	Fiber Handhole, Precast Concrete, Type III	On-Site	PA-001	$ 5,940.00	$ -	$ 5,940.00	$ 3,465.00	$ 1,485.00	$ 4,950.00	$ 990.00
CO-1.1	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, DR-18, 12-IN	On-Site	PA-001	$ 10,700.00	$ -	$ 10,700.00	$ 10,700.00	$ -	$ 10,700.00	$ -
CO-1.2	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 10-IN	On-Site	PA-001	$ 1,175.00	$ -	$ 1,175.00	$ 1,175.00	$ -	$ 1,175.00	$ -
								$ -			$ -	$ -
								$ -			$ -	$ -
					Totals	**$ 418,014.50**	**$ -**	**$ 418,014.50**	**$ 216,478.56**	**$ 138,173.54**	**$ 354,652.10**	**$ 63,362.40**

EJCDC C-620 Contractor's Application for Payment
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Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-004
Contractor:	Con-Struct, Inc.	**Contractor's Project No.:**	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application Period:	From:	4/1/2025	To:	4/30/2025

Origianl Contract Amount	**$ 1,649,847.75**

Approved Change Orders

Change Order Number	Date	Amount
001	11/4/2024	$ 35,400.00
002	12/2/2024	$ 20,971.00
003	12/16/2024	$ (7,200.00)
004	2/3/2025	$ 8,745.00

Revised Contract Amount	**$ 1,707,763.75**

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	11/4/2024	$ 688,776.34
002	1/6/2025	$ 273,908.71
003	1/6/2025	$ 125,882.27
004	2/5/2025	$ 6,051.27
005	4/8/2025	$ 85,956.80

Total Estimates Paid-to-Date:	**$ 1,180,575.39**

EJCDC C-620 Contractor's Application for Payment
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RESOLUTION NO. 2025-88

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 2 IN THE AMOUNT OF $6,650.00 TO BUSY BEE CONSTRUCTION OF LEWISTOWN, MO FOR THE GARFIELD AVENUE WATER MAIN REPLACEMENT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Busy Bee Construction, LLC of Lewistown, Missouri on September 3, 2024, for the Garfield Avenue Water Main Replacement Project; and

WHEREAS, Pay Estimate No. 2 has been initiated by the City of Grinnell and Busy Bee Construction of Lewistown, MO; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 2; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $6,650.00 to Busy Bee Construction of Lewistown, MO for the Garfield Avenue Water Main Replacement Project.

Section 2. Pay Request No. 2 in the amount of $6,650.00 will be paid on June 2, 2025.

Passed and adopted this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

VEENSTRA & KIMM INC.
3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

ESTIMATE OF CONSTRUCTION COMPLETED

PAY ESTIMATE NO. 2 - FINAL

PROJECT TITLE: GARFIELD AVENUE WATER MAIN REPLACEMENT

Contractor: Busy Bee Construction **Date: May 12, 2025**

Original Contract Amount: **$101,091.37**

Pay Period: December 19, 2024 to May 7, 2025

BID ITEMS

ITEM NO.	DESCRIPTION	UNIT	QUANTITY ESTIMATED (ORIG. CONT.)	QUANTITY AUTHORIZED (INCL. C.O.'S)	QUANTITY COMPLETED TO DATE	UNIT PRICE	VALUE COMPLETED TO DATE
ALT 1							
1	Mobilization	LS	1.00	1.00	1.00	$5,000.00	$5,000.00
2	Compaction Testing	LS	1.00	1.00	1.00	$2,500.00	$2,500.00
3	8" Water Main Directional Bored in Place	LF	513.00	513.00	514.00	$64.68	$33,245.52
4	4" Water Main Trenched	LF	15.00	32.00	15.00	$45.37	$680.55
5	12" x 8" Tee	EA	1.00	1.00	1.00	$981.06	$981.06
6	12" x 4" Tee	EA	1.00	1.00	1.00	$888.45	$888.45
7	8" Gate Valve	EA	2.00	2.00	2.00	$3,133.20	$6,266.40
8	4" Gate Vlave	EA	1.00	1.00	1.00	$1,818.40	$1,818.40
9	90 Bend 8"	EA	2.00	2.00	2.00	$472.44	$944.88
10	90 Bend 4"	EA	2.00	2.00	2.00	$224.26	$448.52
11	Fire Hydrant Removal	LS	1.00	1.00	1.00	$1,500.00	$1,500.00
12	Fire Hydrant Reinstallation	LS	1.00	1.00	1.00	$3,500.00	$3,500.00
13	PCC Pavement	SY	40.00	40.00	24.00	$180.00	$4,320.00
14	PCC Sidewalk	SY	6.00	6.00	0.00	$180.00	$0.00
15	Connection to Existing Water System	EA	4.00	4.00	4.00	$5,372.69	$21,490.76
16	Existing Water Main Abandonment	LS	1.00	1.00	1.00	$3,500.00	$3,500.00
17	Erosion Control	LS	1.00	1.00	1.00	$1,000.00	$1,000.00
18	Surface Restoration	LS	1.00	1.00	1.00	$4,500.00	$4,500.00
19	Traffic Control	LS	1.00	1.00	1.00	$3,000.00	$3,000.00
20	1" Water Service Connnection	EA	1.00	1.00	1.00	$565.15	$565.15
21	1" Curb Stop and Box	EA	1.00	1.00	1.00	$582.36	$582.36
22	1" Water Service Pipe in Open Cut	LF	20.00	20.00	20.00	$23.20	$464.00
						Total Value Completed - Bid Items	**$97,196.05**

SUMMARY

	Original Contract	Total Completed
Bid Item Subtotal	**$101,091.37**	$97,196.05

APPROVED CHANGE ORDERS

Change Order No.	Description/Notes	Total Approved	Total Completed
1	4" Water Main and Fire Hydrant Assembly	$7,344.31	$7,344.31
2		$0.00	$0.00
3		$0.00	$0.00
4		$0.00	$0.00
5		$0.00	$0.00
6		$0.00	$0.00
7		$0.00	$0.00
8		$0.00	$0.00
9		$0.00	$0.00
		$0.00	$0.00
	Total Change Orders	$7,344.31	$7,344.31

	Total Approved	Total Completed
Revised Contract Price	$108,435.68	$104,540.36

	Total Completed
Total Materials Stored	$0.00
Total Completed Plus Materials Stored	$104,540.36
Retainage (5%)	$5,227.02
Total Earned Less Retainage	$99,313.34

APPROVED PARTIAL PAYMENTS

Partial Payment No.	Period	Total Approved	
1	November 11, 2024 through December 18, 2024	$92,663.34	
2		$0.00	
3		$0.00	
4		$0.00	
5		$0.00	
6		$0.00	
7		$0.00	
8		$0.00	
9		$0.00	
10		$0.00	
	Total Previously Approved		$92,663.34
	Amount Due This Request		**$6,650.00**

Note: The amount **$6,650.00** is recommended for approval for payment in accordance with the terms of the Contract.
The amount **$5,227.02** is recommended for payment 31 days after final acceptence of the project.

CONTRACT SUMMARY	
ORIGINAL CONTRACT AMOUNT	$101,091.37
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	$108,435.68
THIS PARTIAL PAYMENT	$6,650.00
TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	$99,313.34
BALANCE	$9,122.34
PERCENT COMPLETE	100.0%

Recommended By:		***Contractor:***		***Approved:***	
Veenstra & Kimm, Inc.		***Busy Bee Construction***		***City of Grinnell***	
Signature	Forrest Aldrich	Signature	Kyle Hamlin	Signature	
Name	Forrest Aldrich	Name	Kyle Hamlin	Name	
Title	Project Engineer	Title	owner / member	Title	
Date	5/13/2025	Date	5-13-25	Date	

RESOLUTION NO. 2025-89

RESOLUTION ACCEPTING WORK FOR THE GARFIELD AVENUE WATER MAIN REPLACEMENT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Busy Bee Construction, LLC. of Lewistown, Missouri on September 3, 2024, for the Garfield Avenue Water Main Replacement Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as Garfield Avenue Water Main Replacement Project, in accordance with the terms and conditions of said contract and plans and specifications.

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The total contract cost of the improvements payable under said contract is hereby determined to be $104,540.36.

Section 2. The final retainage payment of $5,227.02 will be paid on June 2, 2025.

Passed and approved on this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

ATTEST:

_____
Alyssa Devig, City Clerk/Finance Director

VEENSTRA & KIMM INC.
3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

May 12, 2025

Alyssa Devig
City Clerk/Finance Director
City of Grinnell
520 4th Avenue
Grinnell, Iowa 50112

GRINNELL, IOWA
GARFIELD AVENUE WATER MAIN REPLACEMENT
PAY ESTIMATE NO. 2 - FINAL
CERTIFICATE OF COMPLETION

Attached is a copy of Pay Estimate No. 2 - Final for work on the Garfield Avenue Water Main Replacement project, under the contract between the City of Grinnell and Busy Bee Construction, LLC dated November 11, 2024. The partial pay application is for the period December 19, 2024 to May 7, 2025.

We have checked the application and recommend payment to Busy Bee Construction, LLC in the amount of $6,650.00.

The retainage amount of $5,227.02 should be paid 31 days after final acceptance of the project.

Also attached is an electronic copy of the Certificate of Completion. This certificate should be executed by the Mayor after the City Council has approved acceptance of the project. Please sign two copies of the certificate in the space provided and return one signed copy to our office.

Please sign all copies of Pay Estimate No. 2 - Final in the space provided and return one signed copy of the partial pay estimate to our office. Please return one signed copy of partial Pay Estimate No. 2 - Final to Busy Bee Construction, LLC.

If you have any questions, please contact us at 1-800-241-8000.

VEENSTRA & KIMM, INC.

Forrest Aldrich, P.E.

FSA:cmj
288210
Enclosures

CERTIFICATE OF COMPLETION

GARFIELD AVENUE WATER MAIN REPLACEMENT PROJECT
GRINNELL, IOWA

We hereby certify that we have made an on-site review of the completed construction of the Garfield Avenue Water Main Replacement project as performed by Busy Bee Construction, LLC.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is One Hundred Four Thousand Five Hundred Forty and 36/100 Dollars ($104,540.36).

VEENSTRA & KIMM, INC.	Accepted: CITY OF GRINNELL
By Forest Aldrich	By _____
Title Project Manager	Title _____
Date 5/13/2025	Date _____

288210

VEENSTRA & KIMM INC.
3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

ESTIMATE OF CONSTRUCTION COMPLETED

PAY ESTIMATE NO. 2 - FINAL

PROJECT TITLE: GARFIELD AVENUE WATER MAIN REPLACEMENT

Contractor: Busy Bee Construction **Date: May 12, 2025**

Original Contract Amount: **$101,091.37**

Pay Period: December 19, 2024 to May 7, 2025

BID ITEMS

ITEM NO.	DESCRIPTION	UNIT	QUANTITY ESTIMATED (ORIG. CONT.)	QUANTITY AUTHORIZED (INCL. C.O.'S)	QUANTITY COMPLETED TO DATE	UNIT PRICE	VALUE COMPLETED TO DATE
ALT 1							
1	Mobilization	LS	1.00	1.00	1.00	$5,000.00	$5,000.00
2	Compaction Testing	LS	1.00	1.00	1.00	$2,500.00	$2,500.00
3	8" Water Main Directional Bored in Place	LF	513.00	513.00	514.00	$64.68	$33,245.52
4	4" Water Main Trenched	LF	15.00	32.00	15.00	$45.37	$680.55
5	12" x 8" Tee	EA	1.00	1.00	1.00	$981.06	$981.06
6	12" x 4" Tee	EA	1.00	1.00	1.00	$888.45	$888.45
7	8" Gate Valve	EA	2.00	2.00	2.00	$3,133.20	$6,266.40
8	4" Gate Vlave	EA	1.00	1.00	1.00	$1,818.40	$1,818.40
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10	90 Bend 4"	EA	2.00	2.00	2.00	$224.26	$448.52
11	Fire Hydrant Removal	LS	1.00	1.00	1.00	$1,500.00	$1,500.00
12	Fire Hydrant Reinstallation	LS	1.00	1.00	1.00	$3,500.00	$3,500.00
13	PCC Pavement	SY	40.00	40.00	24.00	$180.00	$4,320.00
14	PCC Sidewalk	SY	6.00	6.00	0.00	$180.00	$0.00
15	Connection to Existing Water System	EA	4.00	4.00	4.00	$5,372.69	$21,490.76
16	Existing Water Main Abandonment	LS	1.00	1.00	1.00	$3,500.00	$3,500.00
17	Erosion Control	LS	1.00	1.00	1.00	$1,000.00	$1,000.00
18	Surface Restoration	LS	1.00	1.00	1.00	$4,500.00	$4,500.00
19	Traffic Control	LS	1.00	1.00	1.00	$3,000.00	$3,000.00
20	1" Water Service Connnection	EA	1.00	1.00	1.00	$565.15	$565.15
21	1" Curb Stop and Box	EA	1.00	1.00	1.00	$582.36	$582.36
22	1" Water Service Pipe in Open Cut	LF	20.00	20.00	20.00	$23.20	$464.00
						Total Value Completed - Bid Items	**$97,196.05**

SUMMARY

	Original Contract	Total Completed
Bid Item Subtotal	**$101,091.37**	$97,196.05

APPROVED CHANGE ORDERS

Change Order No.	Description/Notes	Total Approved	Total Completed
1	4" Water Main and Fire Hydrant Assembly	$7,344.31	$7,344.31
2		$0.00	$0.00
3		$0.00	$0.00
4		$0.00	$0.00
5		$0.00	$0.00
6		$0.00	$0.00
7		$0.00	$0.00
8		$0.00	$0.00
9		$0.00	$0.00
		$0.00	$0.00
	Total Change Orders	$7,344.31	$7,344.31

	Total Approved	Total Completed
Revised Contract Price	$108,435.68	$104,540.36

	Total Completed
Total Materials Stored	$0.00
Total Completed Plus Materials Stored	$104,540.36
Retainage (5%)	$5,227.02
Total Earned Less Retainage	$99,313.34

APPROVED PARTIAL PAYMENTS

Partial Payment No.	Period	Total Approved	
1	November 11, 2024 through December 18, 2024	$92,663.34	
2		$0.00	
3		$0.00	
4		$0.00	
5		$0.00	
6		$0.00	
7		$0.00	
8		$0.00	
9		$0.00	
10		$0.00	
	Total Previously Approved		$92,663.34
	Amount Due This Request		**$6,650.00**

Note: The amount **$6,650.00** is recommended for approval for payment in accordance with the terms of the Contract.
The amount **$5,227.02** is recommended for payment 31 days after final acceptence of the project.

CONTRACT SUMMARY	
ORIGINAL CONTRACT AMOUNT	$101,091.37
TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	$108,435.68
THIS PARTIAL PAYMENT	$6,650.00
TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	$99,313.34
BALANCE	$9,122.34
PERCENT COMPLETE	100.0%

Recommended By:		***Contractor:***		***Approved:***	
Veenstra & Kimm, Inc.		***Busy Bee Construction***		***City of Grinnell***	
Signature	Forrest Aldrich	Signature	Kyle Hamlin	Signature	
Name	Forrest Aldrich	Name	Kyle Hamlin	Name	
Title	Project Engineer	Title	owner / member	Title	
Date	5/13/2025	Date	5-13-25	Date	

CITY OF GRINNELL

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

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

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

1. Applicant: Rogelio Nevarez (Name) — 1305 SW 37th St, Grimes, IA 50111 (Address)
   Grimes, Iowa, 50111 (City, State Zip) — 515-224-9544 (Telephone)

2. Contact Info for Installation Crew: Lee Williams (Name) — 1305 SW 37th St, Grimes, IA 50111 (Address)
   Grimes, Iowa, 50111 (City, State Zip) — 515-224-9544 (Telephone)

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

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

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

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

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

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

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

Office Use Only

Fees: Administrative Fee: **$50.00**

Use Fee:

(No Additional Customers) Greater of $100.00 or:

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

Linear Feet Outside C-2:_____ **x $0.50** _____

Total: $ 50.00

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

Date of Acceptance 5-6-2025 Date of Approval_____

Staff TA

SHEET: 1 OF 1

N

CITY:
GRINNELL

COUNTY:
POWESHIEK

TWP:
80 N

RANGE:
16 W

SECTION:
10

MUNICIPALITY:
GRINNELL

ADDRESS/LOCATION
1510 PENROSE ST

Mediacom

PROJECT ID # 25-145

PROJECT DESCRIPTION:
PO# 606475

DIRECTIONAL BORE: 516'
CABLE TYPE: FIBER
CABLE SIZE: 24CT
CONDUIT: 516'
CONDUIT SIZE: 1.5"

ENGINEERING:May 6, 2025

COMPLETED:

REVISIONS REV 1

COMMUNICATION DATA LINK
UTILITIES CONSTRUCTION CONTRACTOR

DESIGNED BY: RO NEVAREZ
DESIGN APPROVED: JAMES REASON
O) (515) 224-9544

REDLINE

AS BUILT:

SCALE 1" : 50'

NOTICE
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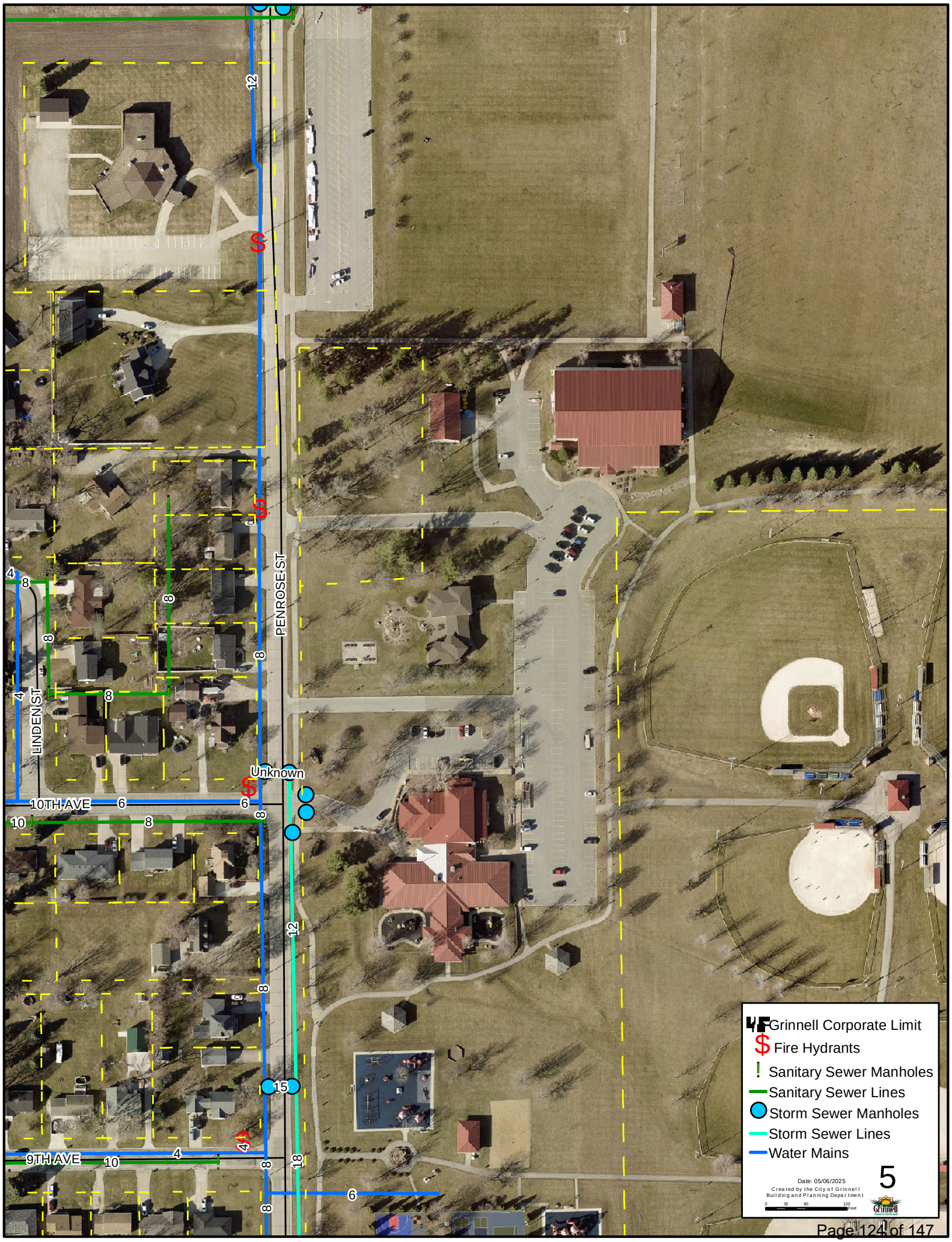
PENROSE ST
LINDEN ST
10TH AVE
9TH AVE
Unknown
12
8
4
6
10
15
18
Grinnell Corporate Limit
Fire Hydrants
Sanitary Sewer Manholes
Sanitary Sewer Lines
Storm Sewer Manholes
Storm Sewer Lines
Water Mains
Date: 05/06/2025
Created by the City of Grinnell
Building and Planning Department
0 30 60 120 Feet
5

RESOLUTION NO. 2025-90

A RESOLUTION SETTING THE STORM WATER UTILITY RATES EFFECTIVE JULY 1, 2025 THRU JUNE 30, 2028.

WHEREAS, the City of Grinnell established a storm water utility on August 21, 2006; and

WHEREAS, the rates for said storm water utility are to be set by resolution.

WHEREAS, the city council has determined that it is prudent to add a three percent (5%) inflationary increase to the storm water utility on an annual basis effective July 1, 2025 to June 30, 2028 as follows:

Residential. A storm sewer availability charge, regardless of the amount of the consumption by such customer, will be based on the following schedule:

Fiscal Year 2025/2026 - $3.90 per month

Fiscal Year 2026/2027 - $4.10 per month

Fiscal Year 2027/2028 - $4.31 per month

Commercial/Industrial. A storm sewer availability charge will be based on the following schedule:

Fiscal Year 2025/2026 - $3.90 per ERU per month

Fiscal Year 2026/2027 - $4.10 per ERU per month

Fiscal Year 2027/2028 - $4.31 per ERU per month

NOW, THEREFORE, BE IT RESOLVED by the Grinnell City Council does hereby direct the City Clerk/Finance Director to set the storm water utility charges according to the established schedules in this resolution.

Passed and adopted this 2nd day of June 2025.

_____
Dan F. Agnew, Mayor

Attest: _____
Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-91

RESOLUTION ESTABLISHING RULES AND REGULATIONS FOR THE COLLECTION OF SOLID WASTE.

WHEREAS, Chapters 105 and 106 of the Municipal Code of the City of Grinnell provides that the City Council adopt by Resolution, rules and regulations regarding the collection and disposal of solid waste.

BE IT RESOLVED by the City Council of the City of Grinnell, Iowa that the following rules and regulations be adopted and that Resolution No. 2022-67 adopted on March 21, 2022; and any other resolution that would be in conflict with this resolution be rescinded.

GARBAGE AND REFUSE RULES AND REGULATIONS

Section 105.03 Separation of yard waste required.

Effective July 1, 2025, charges for the use of the city owned and managed compost facility for the disposal of yard waste or brush material is established per entry, unless otherwise noted, as follows:

	City of Grinnell Resident	Non-City Resident
33 gallon plastic garbage bag (per bag)	$1.00	$2.00
One full car load or enclosed SUV	$4.00	$8.00
One small pickup size load	$4.00	$8.00
One full pick-up size load	$10.00	$20.00
One trailer up to 10 feet	$10.00	$20.00
One trailer larger than 10 feet	$15.00	$30.00
One full dump truck – single axle	$35.00	$70.00
One full dump truck – tandem axle	$45.00	$90.00
One full dump truck with trailer	$60.00	$120.00
Any vehicle larger than described above	$70.00	$140.00
Chipped material	$20.00	$40.00

Section 106.06-1: *Fees and Charges - Residential Collection*

The base monthly fee for residential dwelling units, not located in the Central Business District, for once per week solid waste collection ***and the recycling center fee*** shall be as follows:

Cart Size	**Effective Date**		
	July 1, 2025	**July 1, 2026**	**July 1, 2027**
36 Gallon	**$15.51**	**$15.82**	**$16.14**
63 Gallon	**$20.10**	**$20.50**	**$20.91**

98 Gallon	**$25.18**	**$25.68**	**$26.19**

All waste must be placed at the curb in the carts provided by the City.

Waste that will not fit in the cart shall be placed in a plastic refuse bag with a one dollar and thirty cent ($1.30) sticker attached to it. The bag must weigh less than sixty (60) pounds. The bags will not be picked up at the curb and must be taken to the public services department and deposited in the appropriately marked container.

Central Business District

For residential dwelling units, located in the ***Central Business District***, the base monthly fee for once per week solid waste collection ***and the recycling center fee*** shall be as follows:

July 1, 2025 – Eleven dollars and forty-nine cents ($11.49) per month.
July 1, 2026 – Eleven Dollars and seventy-two cents ($11.72) per month.
July 1, 2027 – Eleven Dollars and ninety-five cents ($11.95) per month.

All waste must be placed at the curb in a plastic refuse bag that prominently displays the one dollar and thirty cents ($1.30) sticker and weighs less than sixty (60) pounds.

Residential customers, who are not able to take their cart to the curb, may request that city staff take their cart to the curb for them. There will be an additional monthly fee for this service as follows:

1. 0 – 25 feet — No charge
2. 25 – 50 feet — $2.60 per month
3. 50 – 75 feet — $5.20 per month
4. 75 – 100 feet — $7.80 per month
5. 100+ feet — $7.80 per month plus $2.60 per month for each additional 25 feet.

Any waste that weighs **more** than sixty (60) pounds, including white goods, will be picked up if the special sticker is attached to the item. The special sticker shall be sold for Sixteen Dollars ($16.00) a piece plus tax. Once the item is on the curb, with the sticker attached, a call must be made to the public services department to notify them that the item needs to be picked up.

Residential customers may at any time request a special collection which is separate from regular collection. The fee for a special pick up will be determined by the yardage of garbage estimated by the Public Services Department. All other items will be charged at their current fee per item. Any special pickup that requires equipment or additional labor will be charged at the current rental fee rate along with the garbage fee.

Section 106.07-1: *Fees and Charges - Commercial Collection (General.)*

The base monthly rates and fees for commercial collection services shall vary depending on the size and frequency of the services selected. These rates shall be determined by the Commercial Rate Matrix attached to this resolution as EXHIBIT A.

Section 106.07-2A: *Fees and Charges - Commercial Collection (Special Rates – Mixed-Use Properties.)*

The base monthly fee for each unit within a mixed use property, not located in the Central Business District, that have been authorized to use carts for once per week solid waste collection ***and the recycling center fee*** shall be as follows:

Cart Size	**Effective Date**		
	July 1, 2025	**July 1, 2026**	**July 1, 2027**
36 Gallon	**$15.51**	**$15.85**	**$16.14**
63 Gallon	**$20.10**	**$20.50**	**$20.91**
98 Gallon	**$25.18**	**$25.68**	**$26.19**

Central Business District

For mixed use property, located in the ***Central Business District***, the base monthly fee for once per week solid waste collection ***and the recycling center fee*** shall be as follows:

July 1, 2025 – Eleven dollars and forty-nine cents ($11.49) per month.
July 1, 2026 – Eleven dollars and seventy-two cents ($11.72) per month.
July 1, 2027 – Eleven dollars and ninety-five cents ($11.95) per month.

All waste must be placed at the curb in a plastic refuse bag that prominently displays the One Dollar, Thirty cents ($1.30) sticker and weighs less than sixty (60) pounds.

Section 106.07-2B: *Fees and Charges - Commercial Collection (Special Rates – Small Commercial Businesses.)*

Small commercial business: A commercial business which employs no more than 10 full-time equivalent employees, not located in the Central Business District, and which has been authorized to use carts for once per week solid waste collection. The base monthly fee for once per week solid waste collection ***and the recycling center fee*** shall be as follows:

Cart Size	**Effective Date**		
	July 1, 2025	**July 1, 2026**	**July 1, 2027**
36 Gallon	**$15.51**	**$15.85**	**$16.14**
63 Gallon	**$20.10**	**$20.50**	**$20.91**
98 Gallon	**$25.18**	**$25.68**	**$26.19**

Central Business District

For small commercial businesses, located in the ***Central Business District***, the base monthly fee for once per week solid waste collection ***and the recycling center fee*** shall be as follows:

July 1, 2025 – Eleven dollars and forty-nine cents ($11.49) per month.
July 1, 2026 – Eleven dollars and seventy-two cents ($11.72) per month.
July 1, 2027 – Eleven dollars and ninety-five cents ($11.95) per month.

All waste must be placed at the curb in a plastic refuse bag that prominently displays the One Dollar, Thirty cents ($1.30) sticker and weighs less than sixty (60) pounds.

Section 106.08: *Payment of Bills*

All solid waste charges are due and payable under the same terms and conditions as payment for water service as established by the City Council. To the extent that the solid waste charges are billed as part of a combined service account, utility services may be discontinued if the account becomes delinquent.

The collection procedure is hereby adopted as follows:

I. Utility bills are mailed on or about the 1st of each month and are due on the 15th of each month.

II. Initial penalties shall be applied and first (yellow) delinquency notice will be mailed after the due date. Payment will be expected within six (6) working days from the date of the notice.

III. If payment is not received following action taken in Item II., the city will apply a $15.00 administrative penalty and issue the final (pink) delinquency/disconnection notice. This notice will be mailed on the first working day following the extended due date stipulated by the first (yellow) notice. Payment will be expected within four (4) working days from the date of the final (pink) delinquency/ disconnect notice. In the event payment is not received following the final (pink) notice, unpaid accounts will be subject to disconnection of all utilities and the city will apply a $45.00 disconnect fee.

VI. If the utility account remains unpaid, after the city has disconnected or attempted to disconnect the utility, the owner of the premises served and any lessee or tenant thereof shall be jointly and severally liable for the utility charges to the premises unless the owner has filed a form with the Clerk exempting them from payment. Utility charges remaining unpaid and delinquent shall constitute a lien upon the

premises served and shall be certified by the Clerk to the County Treasurer for collection in the same manner as property taxes.

WHEREAS, the City Manager designates the position of the Public Services Director to exercise routine administration of the following Municipal Code Chapter 105 – 106 Solid Waste provisions:

Section 105.01	Section 105.02
Section 105.03	Section 105.04
Section 106.01	Section 106.02
Section 106.03	Section 106.04
Section 106.05	Section 106.06
Section 106.07	Section 106.08
Section 106.09	

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa that the proposed policy is hereby approved and authorized.

WHEREUPON, Mayor Agnew declared Resolution duly passed and approved this 2nd day of June, 2025.

_____
Dan F. Agnew, Mayor

_____
Alyssa Devig, City Clerk/Finance Director

EXHIBIT A

CITY OF GRINNELL
MONTHLY COMMERCIAL WASTE COLLECTION SERVICES
RATE TABLE
FY 2025-2026

Weekly Frequency of Service	Yards of Service Per Pick-Up											
	1	2	3	4	5	6	7	8	9	10	11	12
1	$133.98	$162.17	$190.37	$218.56	$246.75	$274.94	$303.13	$331.31	$359.51	$387.70	$415.89	$444.08
2	$267.97	$324.36	$380.73	$437.11	$493.50	$549.88	$606.26	$662.64	$719.02	$775.41	$831.79	$888.16
3	$401.96	$486.53	$571.11	$655.67	$740.25	$824.81	$909.39	$993.96	$1,078.54	$1,163.11	$1,247.67	$1,332.26
4	$535.94	$648.71	$761.47	$874.23	$987.00	$1,099.76	$1,212.52	$1,325.29	$1,438.06	$1,550.81	$1,663.57	$1,776.34
5	$669.94	$810.89	$951.84	$1,092.80	$1,233.74	$1,374.69	$1,515.65	$1,656.61	$1,797.56	$1,938.51	$2,079.46	$2,220.42
6	$803.92	$973.06	$1,142.21	$1,311.36	$1,480.49	$1,649.63	$1,818.77	$1,987.91	$2,157.07	$2,326.21	$2,495.37	$2,664.51

CITY OF GRINNELL
MONTHLY COMMERCIAL WASTE COLLECTION SERVICES
RATE TABLE
FY 2026-2027

Weekly Frequency of Service	Yards of Service Per Pick-Up											
	1	2	3	4	5	6	7	8	9	10	11	12
1	$136.66	$165.42	$194.18	$222.93	$251.68	$280.44	$309.19	$337.94	$366.70	$395.45	$424.21	$452.96
2	$273.33	$330.84	$388.35	$445.85	$503.37	$560.88	$618.39	$675.90	$733.41	$790.92	$848.42	$905.93
3	$410.00	$496.26	$582.53	$668.79	$755.05	$841.30	$927.58	$1,013.83	$1,100.11	$1,186.37	$1,272.63	$1,358.90
4	$546.66	$661.69	$776.70	$891.71	$1,006.74	$1,121.75	$1,236.77	$1,351.79	$1,466.82	$1,581.82	$1,696.84	$1,811.86
5	$683.33	$827.11	$970.88	$1,114.65	$1,258.42	$1,402.19	$1,545.96	$1,689.74	$1,833.51	$1,977.28	$2,121.05	$2,264.83
6	$820.00	$992.52	$1,165.05	$1,337.59	$1,510.10	$1,682.62	$1,855.15	$2,027.67	$2,200.21	$2,372.73	$2,545.28	$2,717.80

CITY OF GRINNELL
MONTHLY COMMERCIAL WASTE COLLECTION SERVICES
RATE TABLE
FY 2027-2028

Weekly Frequency of Service	Yards of Service Per Pick-Up											
	1	2	3	4	5	6	7	8	9	10	11	12
1	$139.39	$168.73	$198.06	$227.39	$256.72	$286.04	$315.38	$344.70	$374.04	$403.36	$432.70	$462.02
2	$278.79	$337.46	$396.11	$454.77	$513.44	$572.10	$630.76	$689.41	$748.07	$806.74	$865.39	$924.04
3	$418.20	$506.19	$594.18	$682.16	$770.16	$858.13	$946.13	$1,034.11	$1,122.11	$1,210.10	$1,298.08	$1,386.08
4	$557.59	$674.92	$792.24	$909.55	$1,026.87	$1,144.19	$1,261.51	$1,378.83	$1,496.15	$1,613.46	$1,730.78	$1,848.10
5	$697.00	$843.65	$990.30	$1,136.95	$1,283.59	$1,430.23	$1,576.88	$1,723.53	$1,870.18	$2,016.83	$2,163.47	$2,310.12
6	$836.40	$1,012.37	$1,188.36	$1,364.34	$1,540.30	$1,716.27	$1,892.25	$2,068.22	$2,244.21	$2,420.18	$2,596.18	$2,772.15

Mayor Agnew and the Council,

The attached invoice is for payment to Michelle Honsbruch for a utility easement. It reflects a payment already made and the balance due should recent terms be agreed upon. This easement is for installation and maintenance of new finished and raw water mains along 1st Avenue.

There was a disparity in the amount paid for the easements for Ms. Honsbruch and for her neighbor. I initially dealt with each property individually to come to terms on these agreements and the amount paid per square foot ended up being quite different. Ms. Honsbruch voiced concern over this and it was agreed that it would be fair to pay the same rate for both easements which ends up being $2.247/ft^2.

I ask that Council approves this payment of $4,532.00 to resolve this matter.

Thank you,

Keagan Richmond, Director

Grinnell Water Department

City of Grinnell

INVOICE

Michelle Honsbruch
1318 1st Avenue
Grinnell, IA 50112

DATE: May 28, 2025
INVOICE # 1
FOR: *Easement Payment*

Bill To:
520 4th Avenue
Grinnell, IA 50112
Phone 641-236-2600 Fax 641-236-2626

DESCRIPTION	AMOUNT
Payment for Utility Easement 3352 ft^2 @ $2.247	$7,532.00
Previous Payment	(3,000.00)
TOTAL	$ 4,532.00

PROPOSAL/STATEMENT

Date 4-24-25

In Account With

JERRY KEENAN CONCRETE

4092 Hwy F36 W Newton,Iowa 50208 Telephone (641) 792-9313

May Flower Grinnell

5/9/25

③	Buckley Sidewalk	$ 1,500.00 KM Pd
②	Replace Bad Curb on Roadway	$ 2,400.00
①	Replace Road 7" thick concrete	$ ~~69,600.00~~ $ 69,600.00

approve #3
Kelli McGuff
4/25/2025

Total 74,000

DO NOT GET ANY DE-ICERS ON CONCRETE !!

*We recommend "FIBER-MESH" or can use 3/8" Rebar tied on 30" centers.

*Compacted Subbase

*Saw cut Control Joints

*Expansion Joint where needed

*Do not drive on concrete for 7 days

PROPOSAL/STATEMENT

Date 4-24-25

In Account With

JERRY KEENAN CONCRETE

4092 Hwy F36 W Newton,Iowa 50208 Telephone (641) 792-9313

May Flower - Grinnell

5/9/25 4,150 pd

④ Pet curb around slab Patio area $ 4,150.00

⑤ 6' sidewalk to Road N. of Rec Be area $ 4545.00

5/9/25 9,158.00 pd

⑥ Remove & Replace Concrete & grind by main entrance $ 5708.00

1,250
2,200 KM

⑦ Concrete work & Block work by dumpster shed $ 10,800

⑧ Altemeir sidewalk $ 12,240

DO NOT GET ANY DE-ICERS ON CONCRETE !!

*We recommend "FIBER-MESH" or can use 3/8" Rebar tied on 30" centers.
*Compacted Subbase
*Saw cut Control Joints
*Expansion Joint where needed
*Do not drive on concrete for 7 days

approve 4 & 6
Kellie McGuff
4/25/2025

pd 550.00 5/5/2025 KM

Total- 41,746.00

W9

PROPOSAL/STATEMENT

Date 4-24-25

In Account With

JERRY KEENAN CONCRETE

4092 Hwy F36 W Newton, Iowa 50208 Telephone (641) 792-9313

May Flower Grinnell

INV 04-A

Remove all 4' city walk & Replace 6' wide with forta fiber reinforcement.

Total labor & Material

$ 50,156.00

+ $1,400 Buckley/ Front sidewalk to street

Kellie McHuff 4/25/2025

51,556.00

÷ 2

50% of expected total billing 25,778.00 pd 5/23/2025

Balance on completion

DO NOT GET ANY DE-ICERS ON CONCRETE !!

*We recommend "FIBER-MESH" or can use 3/8" Rebar tied on 30" centers.

*Compacted Subbase

*Saw cut Control Joints

*Expansion Joint where needed

*Do not drive on concrete for 7 days

Total $ 51,556.00

GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, JUNE 2, 2025, AT 5:30 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

Join Zoom Meeting

https://zoom.us/j/95923622109?pwd=EQ0UphaZEpIVBfN7vdA8P6Aahov12p.1

Meeting ID: 959 2362 2109

Passcode: 614989

Find your local number: https://zoom.us/u/amwJlNB1r

TENTATIVE AGENDA

ROLL CALL: White (Chair), Hueftle-Worley, Davis

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider approval from the Grinnell Chamber of Commerce for a street closure for the 4th of July parade.

2. Consider approval of a street closure from Main Street between 4th Avenue and 5th Avenue for Ridiculous Days on July 19, 2025.

INQUIRIES:

ADJOURNMENT

May 28, 2025

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

Dear Alyssa,

The Grinnell Area Chamber of Commerce requests street closures for Friday, July 4th for the annual community parade route. Police presence is specifically requested at the intersection of 6th and Broad Street. Please see the attached map for a full route image.

- **Beginning at Noon, until 6PM**: Hamilton Ave from High Street to Broad Street including the intersections of High Street & Hamilton Ave, State Street & Hamilton Ave, Park Street & Hamilton Ave.
- **From 4:30PM until 7PM (or whenever the final float has passed):** Broad Street from Hamilton Ave to 10th Ave, 10th Ave to Penrose, Penrose to the Grinnell College/Bayer parking lot.

If you have any questions or need additional information, please feel free to contact me at rachael@getintogrinnell.com or call 641-236-6555. Thank you for your consideration of this request.

Rachael Kinnick
President & CEO
Grinnell Area Chamber of Commerce

Cc: Carl Eggermont, Mike McCelland, Dan Johnson

GRINNELL PLANNING COMMITTEE MEETING
MONDAY, JUNE 2, 2025, AT 6:15 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

Join Zoom Meeting
https://zoom.us/j/96112715602?pwd=y7OI6vVguCxjbuNRsNv0x6quUZjWIY.1

Meeting ID: 961 1271 5602
Passcode: 854546

Find your local number: https://zoom.us/u/acIj4Kx2k0

TENTATIVE AGENDA

ROLL CALL: Bly (Chair), Wray, Hart.

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider approval of a resolution setting the date of a public hearing to consider an ordinance changing the zoning classification of land for the property, generally located at 818 Hamilton Avenue (Davis School). (See Resolution No. 2025-92)

INQUIRIES:

ADJOURNMENT:

RESOLUTION NO. 2025-92

A RESOLUTION SETTING THE DATE OF A PUBLIC HEARING TO CONSIDER AN ORDINANCE CHANGING THE ZONING CLASSIFICATION OF LAND FOR THE PROPERTY, GENERALLY LOCATED AT 818 HAMILTON AVENUE.

WHEREAS, the council has received a recommendation from the Planning and Zoning Commission to change the zoning classification of certain real property located in the Incorporated City of Grinnell, Poweshiek County, Iowa.

NOW, THEREFORE BE IT RESOLVED upon a motion duly made by Council member _____, seconded by Council member _____and properly carried, it is hereby RESOLVED:

1. That the City of Grinnell, Iowa, proposes to change the zoning classification on the following described real property 818 Hamilton Avenue:

a. A section of land to be rezoned to R-3: Multi-Family Residential:

2. That a public hearing on the aforesaid proposal shall be at 7:00 o'clock p.m. on the 16th day of June 2025, at the council chambers located in City Hall, 520 4th Avenue, in Grinnell, Iowa.

3. A copy of the proposed ordinance is available for public inspection in the office of the City Clerk.

4. That accordance with sec. 362.3 and 414.4 of the Code of Iowa, the City Clerk shall publish notice of the public hearing. Such publication shall be not less than 7 nor more than 20 days prior to the date of the public hearing.

Dated this 2nd day of June 2025.

_____
DAN F AGNEW, MAYOR

ATTEST: _____
ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

NOTICE OF PUBLIC HEARING
ON PROPOSED CHANGE IN ZONING CLASSIFICATION OF LAND

TO WHOM IT MAY CONCERN:

You are hereby notified that a proposal has been made that the zoning classification of the following described land in the Incorporated City of Grinnell, Poweshiek County, Iowa, to-wit:

ALL PROPERTY WITHIN BLOCK 38 OF THE SOUTH GRINNELL SUBDIVISION IN THE CITY OF GRINNELL, POWESHIEK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

a. A section of land to be rezoned to R-3: Multi-Family Residential:

All property within Block 38 of the South Grinnell Subdivision, now included in and forming a part of the City of Grinnell, Poweshiek County, Iowa.

The aforesaid property is located within the Incorporated City of Grinnell, Poweshiek County, Iowa, and accordingly, said proposal involves changes in the official zoning plat of the City of Grinnell, Poweshiek County, Iowa.

You are hereby notified that the City Council of the City of Grinnell, Iowa, has fixed the 16th day of June 2025, at 7:00 o'clock p.m., with the meeting being held in the City Council Chambers, City Hall, 520 4th Avenue and via Zoom, as the time and place of the public hearing on said proposal. Any interested parties who appear at said time will be given the opportunity to be heard.

_____
ALYSSA DEVIG, CITY CLERK

ORDINANCE NO. 1562

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA BY AMENDING PROVISIONS PERTAINING TO SEWER USER CHARGES

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

SECTION 1. SECTION MODIFIED. Section 99.05 of the Code of Ordinances of the City of Grinnell, Iowa is repealed, and the following adopted in lieu thereof:

99.05 RATES FOR SERVICE. Sewer services shall be furnished at the following monthly rates within the City:

Sewer Usage in Cubic Feet	Effective Dates		
	July 1, 2025 To June 30, 2026	**July 1, 2026 To June 30, 2027**	**July 1, 2027 To June 30, 2028**
Minimum Bill	$5.48	$5.64	$5.81
>0 to 1,700	$7.50 per 100 Cubic Feet	$7.73 per 100 Cubic Feet	$7.96 per 100 Cubic Feet
All Over 1,700	$5.42 per 100 Cubic Feet	$5.58 per 100 Cubic Feet	$5.75 per 100 Cubic Feet

All meters will be converted to gallons and the following rate table will be used:

Sewer Usage in Gallons	Effective Dates		
	July 1, 2025 To June 30, 2026	**July 1, 2026 To June 30, 2027**	**July 1, 2027 To June 30, 2028**
Minimum Bill	$5.48	$5.64	$5.81
>0 to 12,750	$7.50 per 750 Gallons	$7.73 per 750 Gallons	$7.96 per 750 Gallons
All Over 12,750	$5.42 per 750 Gallons	$5.58 per 750 Gallons	$5.75 per 750 Gallons

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 the 2nd day of June 2025, and approved this 2nd day of June, 2025.

_____
Dan F. Agnew, Mayor

ATTEST:

_____
Alyssa Devig, City Clerk/Finance Director

1st Reading –
2nd Reading –
3rd Reading –

I certify that the foregoing was published as Ordinance No. 1562 on the 2nd day of June 2025.

_____
Alyssa Devig, City Clerk/Finance Director

ORDINANCE NO. 1563

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA, BY AMENDING PROVISIONS PERTAINING TO CHAPTER 37.

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

37.14 EMERGENCY MEDICAL AND RESCUE SERVICE.

The department is authorized to provide emergency medical services, ambulance transportation, or rescue services, and the accidental injury and liability insurance provided for herein shall include such operation.

37.17 RATE ESTABLISHMENT.

Fees and charges for ambulance transportation and medical services shall be established by resolution of the City Council.

37.18 MEDICAL BILLING AND COLLECTIONS.

The use of emergency medical services will result in fees for treatment and/or transportation to the hospital[i]. Fees will be assessed based on rates and policies[ii] established by resolution of the Grinnell City Council. All fees and charges reasonably related to emergency medical services and ambulance transportation shall be payable upon presentation of a statement for said fees and charges to the user and/or recipient of the service, and shall be paid as directed by the City according to policies established by the City Council.

37.19 TRANSPORT SERVICE AGREEMENTS[iii].

The fire department may enter into transport service agreements, or memorandums of understanding, with other authorized Emergency Medical Services, with the approval of City Council.

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 2nd day of June 2025, and approved this 2nd day of June 2025.

_____
Mayor

ATTEST:

_____
City Clerk

First Reading:
Second Reading:
Third Reading:

I certify that the foregoing was published as Ordinance No. 1563 on the 2nd day of June 2025.

_____
City Clerk

[i] The phrasing of "treatment and/or transportation" is meant to provide options for high volume users who do not elect transport to the hospital. Our current department policy is to only assess fees for those who are transported to the hospital.
[ii] A collection policy, or payment plan policy can be drafted to provide further guidance.
[iii] Transport agreements and MOUs are separate from 37.12 "Mutual Aid", transport agreements are a part of the state code Chapter 132 Emergency Medical Services – Service Program Authorization as a way for EMS agencies to ensure they are able to provide coverage 24/7 for their district. MOUs are kept separate from both mutual aid and transport agreements as they are being used between GFD and other agencies to provide billing details for paramedic assistance.