



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, AUGUST 4, 2025, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
[HTTPS://ZOOM.US/J/97896464679?PWD=0xMxPPQPXjXUPMziQLsXHAOA3GVBSM.1](https://zoom.us/j/97896464679?pwd=0xMxPPQPXjXUPMziQLsXHAOA3GVBSM.1)

MEETING ID: 978 9646 4679
PASSCODE: 636430

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. July 21, 2025, Council Minutes.

B. Liquor License Renewals:

1. Grinnell College, 1115 8th Avenue.

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

C. Approve city claims and payroll claims from July 8, 2025, through and including August 4, 2025, in the amount of \$2,349,237.16.

4. Meeting Minutes and Communications:

A. Finance Committee Minutes: July 21, 2025.

B. Public Works & Grounds Committee Minutes: July 21, 2025.

C. Public Safety Committee Minutes: July 21, 2025.

D. Planning Committee Minutes: July 21, 2025.

E. Mayor's Proclamation - The Mayflower Community Week.

5. Public Hearings:

A. On the matter of the proposal to enter into a Development Agreement with United Mutual Insurance Association.

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

6. Committee Business:

A. Report from the Finance Committee

1. Accept the resignation of Council Member Julie Davis, effective August 1, 2025.
2. Consider approval of a notice of intent to fill a City Council vacancy by appointment and authorize and direct the City Clerk to publish a Notice of Intent to appoint in the time and manner required by law.
3. Consider approval of a resolution for monthly internal transfer of funds in the amount of \$46,666.51. (See Resolution No. 2025-131)
4. Consider approval of a resolution for monthly transfer of funds for trust and agency in the amount of \$31.74. (See Resolution No. 2025-132)
5. Review June Investment and Treasurers Report.
6. Consider approval of a special Campbell Fund request from Read 2 Lead.
7. Approve the appointment of Rachel Bly as the city representative for the Poweshiek Development Board.

B. Report from the Public Works and Grounds Committee

1. Consider approval of a resolution authorizing payment of contractor's final retainage in the amount of \$11,658.48, to Jasper Construction for the 2024 Central Business District Maintenance Project. (See Resolution No. 2025-133)
2. Consider approval of a resolution authorizing payment of the contractor's final retainage in the amount of \$30,000.00 to WRH, Inc. for the Wastewater Treatment Plant Project. (See Resolution No. 2025-134)
3. Consider approval of a resolution authorizing payment of contractor's final retainage in the amount of \$39,076.46 to Con-Struct, Inc. for the Park Street Reconstruction Project. (See Resolution No. 2025-135)
4. Consider approval of a supplemental contract with RES/HGS, LLC., for the Blakely Circle & RC Industries Water Quality Project.
5. Consider approval of a resolution approving Change Order No. 3 in the amount of \$5,645.00 for the Water Quality Project. (See Resolution No. 2025-136)
6. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 8, in the amount of \$46,776.16 to RES/HGS, LLC. for the Water Quality Project. (See Resolution No. 2025-137)

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7. Consider approval of a resolution accepting the work for the Blakely Circle & RC Industries Water Quality Project. (See Resolution No. 2025-138)
8. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 11, in the amount of \$31,978.52 to Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project. (See Resolution No. 2025-139)
9. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$358,677.42 to WRH, Inc. for the Water Treatment Plant Project. (See Resolution No. 2025-140)
10. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$72,128.75 to Con-Struct Inc. for the Scout Subdivision Project. (See Resolution No. 2025-141)
11. Consider approval of a resolution approving a Standard Architect Agreement and Scope of Services with RDG Planning & Designs, Inc. for the Davis Park and Merrill Park Redevelopment Project. (See Resolution No. 2025-142)
12. Consider approval of a request from German Plumbing Heating and Cooling, Inc. to lay concrete in the alley between the buildings at 608 and 610 1st Avenue.
13. Consider a request from Paul Kessler, 1845 4th Avenue, to approve a native planting area.
14. Discuss water meters at the Grinnell Mobile Home Park.

C. Report from the Public Safety Committee

1. Consider approval of a road closure request from UnityPoint Health for their 5K/3K Fun Run on October 4, 2025, from 3rd Avenue along Central Park, specifically the block between Broad Street and Park Street.
2. Consider approval of a street closure request from Grinnell College on August 24, 2025, to close select segments of Broad Street and the 1000 Block Alley on the west side of the building.
3. Consider approval of a Free Trial Agreement with Samsara for a 30-day trial for the use of dash cameras.
4. Consider request from Grinnell College to utilize the head in parking immediately north of 11th Avenue on the west side of Park Street for bus parking during college athletic events.
5. Consider a request from Unity Point-Grinnell to investigate the option of Grinnell Fire and Rescue to provide local medical transports.

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D. Report from the Planning Committee

1. Consider approval of a resolution approving and authorizing the execution of a Development Agreement with United Mutual Insurance Association.
(See Resolution No. 2025-143)

7. Ordinance: Third and Final Reading

- A. Ordinance No. 1567 - Amending 41.14 - Fireworks

8. 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.

9. Adjourn:



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, JULY 21, 2025, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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

MINUTES

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 as presented. AYES: 6-0. Motion carried.

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

- A. July 7, 2025, Council Minutes.
- B. July 14, 2025, Council Special Meeting Minutes.
- C. Liquor License Renewals:
 - 1. Phillip's 66, 1031 West St.
 - 2. Bowladrome, 915 State St.
- D. Approve the resignation of Volunteer Firefighter Kyle Esrey.
- E. Approve the resignation of Volunteer Firefighter DJ Beck.
- F. Approve the removal of Devin Philips as a Volunteer Firefighter.
- G. Review Campbell Fund requests.

AYES: 6-0. Motion carried.

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

- A. Finance Committee Minutes: July 7, 2025.
- B. Public Works & Grounds Committee Minutes: July 7, 2025
- C. Public Safety Committee Minutes: July 7, 2025
- D. National Night Out Invitation
- E. June 2025 Police Monthly Report

Wray made the motion, seconded by White, to approve a special Campbell Fund request from Suds of Love, in the amount of \$1,000.00. AYES: 6-0. Motion carried.

Wray made the motion, seconded by White, to approve a special Campbell Fund request from Renewed Hope Home Furnishings in the amount of \$1,000.00. AYES: 6-0. Motion carried.

Wray made the motion, seconded by White, to approve Resolution No. 2025-124. A resolution fixing date for a public hearing on the proposal to enter into a Development Agreement with United Mutual Insurance Association. AYES: 6-0. Motion carried.

Wray made the motion, seconded by White, to approve Resolution No. 2025-125. A resolution approving reasonable competitive bidding procedures for and setting the date for a public hearing on the proposal to convey interests in real property located within the Grinnell Urban Renewal Area; directing publication of related notices; and declaring the intent of the Seller to accept the offer submitted by Main & Main Capital Group, LLC in the event that no qualified competing proposals are submitted. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve Resolution No. 2025-126. A resolution approving a Professional Service Agreement with Veenstra and Kimm, Inc. for the 4th Avenue Reconstruction (2026), State Street to East Street Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Hart, to approve Resolution No. 2025-127. A resolution approving a Professional Services Agreement with Veenstra and Kimm, Inc. for the Water Treatment Plant Streets Reconstruction Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve a request from Snyder and Associates on behalf of Grinnell College to place signage in the right-of-way near Loose Hall building. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Hart, to approve Resolution No. 2025-128. A resolution authorizing the City Manager or Mayor to execute and sign the FY 2025 Airport Infrastructure Grant Agreement on behalf of the city of Grinnell for the Apron Rehabilitation Project - Phase I Design. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve Resolution No. 2025-129. A resolution setting a Public Hearing for August 18, 2025, at 7:00 P.M. on the proposed plans and specifications, proposed form of contract and estimate of cost and directing publication of Notice to Bidders for the Veterans Memorial Monument. AYES:

6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Hart, to approve an Agreement for Fabrication with Vector Fabricating, Inc. for the fabrication of the Veterans Memorial Monument. AYES: 6-0. Motion carried.

White made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2025-130. A resolution entering into an Agreement for Services with Roe Consulting LLC., in the amount of \$8,000.00 or 9% of the estimated federal share of GEMT reimbursements. AYES: 6-0. Motion carried.

No discussion took place regarding a special event to be held at the Grinnell Airport on September 27, 2025.

Bly made the motion, seconded by Wray, to approve an agreement with Maxfield Research of Minneapolis to complete a housing study for the city of Grinnell. AYES: 6-0. Motion carried.

The Council reviewed the first draft of the FY 27-33 Capital Improvement Plan.

Hueftle-Worley made the motion, seconded by White, to approve the third and final reading of Ordinance No. 1564 - Rezoning and adopt the ordinance upon publication. AYES: 6-0. Motion carried.

White made the motion, seconded by Bly, to approve the second reading of Ordinance No. 1567 - Fireworks. AYES: 5-1. Motion carried.

There were no inquiries.

The meeting was adjourned at 7:17 P.M.



DAN F. AGNEW, MAYOR

ATTEST:



ALYSSA DEVIG, CITY CLERK



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
Trustees of Grinnell College	Grinnell College	(641) 269-4830		
ADDRESS OF PREMISES		PREMISES SUITE/APT NUMBER	CITY	COUNTY
1115 8th Ave.			Grinnell	Poweshiek
				50112
MAILING ADDRESS	CITY	STATE	ZIP	
733 Broad Street	Grinnell	Iowa	50112	

Contact Person

NAME	PHONE	EMAIL
James Mulholland	(641) 990-1840	mulholla@grinnell.edu

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0033426	Class C Retail Alcohol License	12 Month	Submitted to Local Authority
EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS	
Oct 1, 2024	Sep 30, 2025		
SUB-PERMITS			
Class C Retail Alcohol License			



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Catering

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
James Mulholland	Grinnell	Iowa	50112	Treasurer	0.00	No
Scott Turley	Grinnell	Iowa	50112	Interim Director of Dining Services	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

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



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-PERMIT
Class C Retail Alcohol License



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
Jim Stevenson	Grinnell	Iowa	50112-0000			

Insurance Company Information

INSURANCE COMPANY

Nova Casualty Company

POLICY EFFECTIVE DATE

July 15, 2025

POLICY EXPIRATION DATE

July 15, 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

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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

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Class C Retail Alcohol License



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
Jim Stevenson	Grinnell	Iowa	50112-0000			

Insurance Company Information

INSURANCE COMPANY

Nova Casualty Company

POLICY EFFECTIVE DATE

July 15, 2025

POLICY EXPIRATION DATE

July 15, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



Grinnell, IA

Expense Approval Report

By Vendor Name

Payable Dates 7/9/2025 - 8/4/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	39710399	08/04/2025	COPIER LEASE	1,635.06
Vendor 002445 - ACCESS SYSTEMS LEASING Total:				1,635.06
Vendor: 000500 - ACCO UNLIMITED CORPORATION				
ACCO UNLIMITED CORPORATIC0254411-IN		08/04/2025	CHEMICALS	1,674.80
ACCO UNLIMITED CORPORATIC0254412-IN		08/04/2025	CHLORINE	2,103.60
ACCO UNLIMITED CORPORATIC0254652-IN		08/04/2025	CHEMICALS	160.85
ACCO UNLIMITED CORPORATIC0254726-IN		08/04/2025	CHLORINE	2,224.00
ACCO UNLIMITED CORPORATIC0254850-IN		08/04/2025	HEATER SVC	475.00
ACCO UNLIMITED CORPORATIC0254980-IN		08/04/2025	CHEMICALS	1,515.40
ACCO UNLIMITED CORPORATIC0254981-IN		08/04/2025	CHLORINE	2,143.80
ACCO UNLIMITED CORPORATIC0255294-IN		08/04/2025	CHLORINE	2,184.00
ACCO UNLIMITED CORPORATIC0255367-IN		08/04/2025	CHEM TANK RPR	96.60
Vendor 000500 - ACCO UNLIMITED CORPORATION Total:				12,578.05
Vendor: 002296 - ADT SECURITY SERVICES				
ADT SECURITY SERVICES	1152044366	07/25/2025	SECURITY SYSTEM	181.35
Vendor 002296 - ADT SECURITY SERVICES Total:				181.35
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	896421	08/04/2025	LEGAL FEES - UM (DA)	1,292.00
AHLERS & COONEY, PC	896422	08/04/2025	LEGAL FEES - MIXED USE (DA)	781.00
AHLERS & COONEY, PC	896499	08/04/2025	LEGAL FEES - 2025A BOND	30,893.60
AHLERS & COONEY, PC	896973	08/04/2025	LEGAL FEES	85.50
AHLERS & COONEY, PC	897114	08/04/2025	WELL - LEGAL FEES	124.00
AHLERS & COONEY, PC	897116	08/04/2025	LEGAL FEES	175.00
AHLERS & COONEY, PC	897116	08/04/2025	LEGAL FEES	1,417.50
AHLERS & COONEY, PC	897116	08/04/2025	610 INDUSTRIAL AVE - LEGAL F	279.00
AHLERS & COONEY, PC	897116	08/04/2025	800 BLAKELY CR - LEGAL FEES	2,006.75
Vendor 099076 - AHLERS & COONEY, PC Total:				37,054.35
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	08.04.25	08/04/2025	AUGUST LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	08.04.25	08/04/2025	AUGUST LEASE - GARC	398.27
AHRENS PARK FOUNDATION	08-04-25	08/04/2025	AUGUST LEASE - AFC	494.40
Vendor 000739 - AHRENS PARK FOUNDATION Total:				4,477.07
Vendor: 099444 - AIRGAS USA, LLC				
AIRGAS USA, LLC	5517228671	08/04/2025	OXYGEN	21.30
AIRGAS USA, LLC	9162482201	08/04/2025	OXYGEN REFILL	301.94
Vendor 099444 - AIRGAS USA, LLC Total:				323.24
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	06.30.25 STR LIGHTS	7/8/2025	UTILITIES	20.94
ALLIANT ENERGY	07.10.25	07/16/2025	UTILITIES	87.58
ALLIANT ENERGY	07.10.25	07/16/2025	UTILITIES	46.13
ALLIANT ENERGY	07.10.25	07/16/2025	UTILITIES	9,399.50
ALLIANT ENERGY	07.10.25	07/16/2025	UTILITIES	130.49
ALLIANT ENERGY	07.14.25 CITY PARKS	07/25/2025	UTILITIES	433.99
ALLIANT ENERGY	07.14.25 STR LIGHTS	07/25/2025	UTILITIES	49.03
ALLIANT ENERGY	07.15.25 HINK HANGAR	07/25/2025	UTILITIES	115.45
ALLIANT ENERGY	07.15.25 RUNWAY LIGHTS	07/25/2025	UTILITIES	313.84
ALLIANT ENERGY	07.15.25 STR LIGHTS	07/25/2025	UTILITIES	63.29
ALLIANT ENERGY	07.21.25 PUB SAFETY	07/25/2025	UTILITIES - TORN SIREN	44.64
ALLIANT ENERGY	07.21.25 PUB SAFETY	07/25/2025	UTILITIES - PUBLIC SAFETY	5,406.11
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	89.07
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	1,814.17
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	644.92
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	115.64
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	77.51
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	15,529.81

ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	2,031.18
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	24.40
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	597.61
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	24,271.44
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	15,336.30
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	4,423.71
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	107.49
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	38.34
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	141.33
ALLIANT ENERGY	07.18.25	07/31/2025	UTILITIES	33.85
ALLIANT ENERGY	07.18.25 STR LIGHTS	07/31/2025	UTILITIES	184.55
ALLIANT ENERGY	07.11.25 DRAKE	08/04/2025	UTILITIES	4,339.73
Vendor 018200 - ALLIANT ENERGY Total:				85,912.04

Vendor: 002581 - AMAZON CAPITAL SERVICES

AMAZON CAPITAL SERVICES	191J-KWLR-999K	07/23/2025	BOOKS	21.31
AMAZON CAPITAL SERVICES	1YDW-9CRL-79TP	07/23/2025	BOOK SERIES	75.39
AMAZON CAPITAL SERVICES	117F-XJD7-JVDX	08/04/2025	TRUCK MATS	309.97
AMAZON CAPITAL SERVICES	11LF-4W4K-KJHK	08/04/2025	PHONE CASE	12.74
AMAZON CAPITAL SERVICES	14LD-W4R9-KJTR	08/04/2025	BUSINESS CARDS (SC)	52.98
AMAZON CAPITAL SERVICES	163R-7MWV-QNQY	08/04/2025	SUPPLIES	151.97
AMAZON CAPITAL SERVICES	16XV-9WRC-KG3M	08/04/2025	GARDEN HOSE	48.99
AMAZON CAPITAL SERVICES	177R-361M-CG7R	08/04/2025	FLOOR RUGS	68.38
AMAZON CAPITAL SERVICES	17J7-G9CT-DVK3	08/04/2025	A/C UNIT - GARAGE	5,480.00
AMAZON CAPITAL SERVICES	17J9-4HQ4-4L1W	08/04/2025	PHONE CASE	27.99
AMAZON CAPITAL SERVICES	19HP-DLYM-WTQM	08/04/2025	COMPLIANCE SIGNS	39.88
AMAZON CAPITAL SERVICES	1C3C-W4JT-YXMR	08/04/2025	SUPPLIES	58.63
AMAZON CAPITAL SERVICES	1DDW-4GD3-9DVP	08/04/2025	NFPA SIGNAGE	23.50
AMAZON CAPITAL SERVICES	1DDW-4GD3-9DVP	08/04/2025	PRIVACY SCREEN	5.62
AMAZON CAPITAL SERVICES	1DF4-KN1V-Y376	08/04/2025	SUPPLIES	75.24
AMAZON CAPITAL SERVICES	1DX3-MVP6-D7N9	08/04/2025	SUPPLIES - MILLER PARK	29.99
AMAZON CAPITAL SERVICES	1FRK-7P4N-TP96	08/04/2025	SUPPLIES	164.92
AMAZON CAPITAL SERVICES	1FWK-1QXQ-31GC	08/04/2025	BOOKS	139.63
AMAZON CAPITAL SERVICES	1GQX-6GYX-6X6F	08/04/2025	PARTS	146.75
AMAZON CAPITAL SERVICES	1H3P-13YF-36KC	08/04/2025	TRUCK SUPPLIES	2,086.02
AMAZON CAPITAL SERVICES	1H6V-XJYN-1MNQ	08/04/2025	PROG SUPPLIES	54.74
AMAZON CAPITAL SERVICES	1H6V-XJYN-1MNQ	08/04/2025	PROG SUPPLIES	52.76
AMAZON CAPITAL SERVICES	1H6V-XJYN-1MNQ	08/04/2025	PROG SUPPLIES	46.98
AMAZON CAPITAL SERVICES	1HKK-G9J6-NC6C	08/04/2025	SUPPLIES	104.32
AMAZON CAPITAL SERVICES	1HMQ-TKQN-KXP6	08/04/2025	PARTS	122.99
AMAZON CAPITAL SERVICES	1JKJ-DY6W-QL73	08/04/2025	PHONE CASE	29.78
AMAZON CAPITAL SERVICES	1KYM-TWCX-NW9J	08/04/2025	SCREWS	30.74
AMAZON CAPITAL SERVICES	1LFR-PPTW-3PNJ	08/04/2025	BOOKS	33.92
AMAZON CAPITAL SERVICES	1LYC-YJTC-31MP	08/04/2025	PROG SUPPLIES & BOOKS	220.87
AMAZON CAPITAL SERVICES	1LYC-YJTC-31MP	08/04/2025	PROG SUPPLIES & BOOKS	6.29
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-1JG6	08/04/2025	BOOKS	72.00
AMAZON CAPITAL SERVICES	1MTQ-Q7DL-1JG6	08/04/2025	BOOKS	35.18
AMAZON CAPITAL SERVICES	1NWT-CXDQ-3KJM	08/04/2025	PHONE CASES	290.00
AMAZON CAPITAL SERVICES	1NXK-QTXR-TNW4	08/04/2025	SCREEN PROTECTOR	12.59
AMAZON CAPITAL SERVICES	1P13-TDHN-MTLT	08/04/2025	FIRE EXTINGUISHER - PL2	60.65
AMAZON CAPITAL SERVICES	1PC1-9TGQ-HRWT	08/04/2025	SHOP BLIND	27.81
AMAZON CAPITAL SERVICES	1PG9-JW9L-CYHF	08/04/2025	PHONE CASE	8.62
AMAZON CAPITAL SERVICES	1QWD-RLTH-N9Q6	08/04/2025	PHONE CASES	82.23
AMAZON CAPITAL SERVICES	1RP9-1RJD-F7QH	08/04/2025	SUPPLIES	154.46
AMAZON CAPITAL SERVICES	1T9K-7RL9-YVMW	08/04/2025	WEED TRIMMER	142.91
AMAZON CAPITAL SERVICES	1VWT-D4X1-FJ4R	08/04/2025	BUSINESS CARDS (KR)	50.33
AMAZON CAPITAL SERVICES	1WL3-VLN4-6HHV	08/04/2025	FILTERS	157.08
AMAZON CAPITAL SERVICES	1Y9W-MTP1-1GDH	08/04/2025	BOOKS	17.91
AMAZON CAPITAL SERVICES	1YGN-33QP-PD9F	08/04/2025	PARTS	117.31
Vendor 002581 - AMAZON CAPITAL SERVICES Total:				10,952.37

Vendor: 001864 - ANDERSON, MICHAEL R

ANDERSON, MICHAEL R	07.23.25	07/23/2025	MUSIC PROGRAMS	375.00
ANDERSON, MICHAEL R	07.23.25	07/23/2025	MUSIC PROGRAMS	375.00
Vendor 001864 - ANDERSON, MICHAEL R Total:				750.00

Vendor: 002139 - ANDERSON, NATHAN

ANDERSON, NATHAN	07.24.2024	08/04/2025	REISSUE UNCASHED CHECK #1	26.80
Vendor 002139 - ANDERSON, NATHAN Total:				26.80

Vendor: 014480 - ARNOLD MOTOR SUPPLY

ARNOLD MOTOR SUPPLY	33CR014220	08/04/2025	CORE CREDIT	(90.00)
ARNOLD MOTOR SUPPLY	33CR014300	08/04/2025	RETURNED ITEM	(532.10)
ARNOLD MOTOR SUPPLY	33NV152752	08/04/2025	MOWER BELT	32.14
ARNOLD MOTOR SUPPLY	33NV153110	08/04/2025	E51 AC RPR	46.87
ARNOLD MOTOR SUPPLY	33NV153143	08/04/2025	FITTING	35.30
ARNOLD MOTOR SUPPLY	33NV153249	08/04/2025	BRAKE PARTS #501	247.39
ARNOLD MOTOR SUPPLY	33NV153796	08/04/2025	BRAKE RPR E51	40.28
ARNOLD MOTOR SUPPLY	33NV153962	08/04/2025	FUEL PUMP/ COLD PATCH TRU	262.50
ARNOLD MOTOR SUPPLY	33NV154040	08/04/2025	TRUCK EQUIPMENT	736.00
ARNOLD MOTOR SUPPLY	33NV154057	08/04/2025	SENSOR	34.18
Vendor 014480 - ARNOLD MOTOR SUPPLY Total:				812.56

Vendor: 099628 - ASCENDANCE TRUCKS, LLC

ASCENDANCE TRUCKS, LLC	XA301033995 02	08/04/2025	HYD FILTER #915	32.21
ASCENDANCE TRUCKS, LLC	XA301035976 01	08/04/2025	FILTERS #206	198.54
ASCENDANCE TRUCKS, LLC	XA301035977 01	08/04/2025	FILTERS #204	167.17
Vendor 099628 - ASCENDANCE TRUCKS, LLC Total:				397.92

Vendor: 088376 - AWARDS UNLIMITED INC

AWARDS UNLIMITED INC	21573	08/04/2025	T-BALL SHIRTS	385.00
Vendor 088376 - AWARDS UNLIMITED INC Total:				385.00

Vendor: 001700 - BAKER & TAYLOR -ENT #5103

BAKER & TAYLOR -ENT #5103	2039169967	07/23/2025	BOOKS	391.29
BAKER & TAYLOR -ENT #5103	2039184657	08/04/2025	BOOKS	51.66
Vendor 001700 - BAKER & TAYLOR -ENT #5103 Total:				442.95

Vendor: 000562 - BAKER & TAYLOR L530345

BAKER & TAYLOR L530345	2039166716	07/23/2025	BOOKS	26.21
BAKER & TAYLOR L530345	2039169829	07/23/2025	BOOKS	111.44
BAKER & TAYLOR L530345	2039172150	08/04/2025	BOOKS	35.60
Vendor 000562 - BAKER & TAYLOR L530345 Total:				173.25

Vendor: 001701 - BAKER & TAYLOR, INC

BAKER & TAYLOR, INC	2039173485	07/23/2025	SAT STUDY GUIDE	49.82
Vendor 001701 - BAKER & TAYLOR, INC Total:				49.82

Vendor: 099825 - BANNER FIRE EQUIPMENT, INC.

BANNER FIRE EQUIPMENT, INC	06S1009	08/04/2025	L53 HYDRAULIC ISSUE	753.88
Vendor 099825 - BANNER FIRE EQUIPMENT, INC. Total:				753.88

Vendor: 099794 - BLY, JOSHUA

BLY, JOSHUA	404	08/04/2025	MOWING	1,400.00
BLY, JOSHUA	404	08/04/2025	MOWING	480.00
BLY, JOSHUA	404	08/04/2025	MOWING	3,320.00
Vendor 099794 - BLY, JOSHUA Total:				5,200.00

Vendor: 000120 - BMI GENERAL LICENSING

BMI GENERAL LICENSING	59800706	08/04/2025	MUSIC LICENSE FEE	446.00
Vendor 000120 - BMI GENERAL LICENSING Total:				446.00

Vendor: 099242 - BOLTON & MENK, INC.

BOLTON & MENK, INC.	0366884	08/04/2025	TAXIWAY / REHAB - ENGINEER	8,033.50
BOLTON & MENK, INC.	0366974	08/04/2025	APRON - ENGINEERING	5,200.00
Vendor 099242 - BOLTON & MENK, INC. Total:				13,233.50

Vendor: 099373 - BOUND TREE MEDICAL, LLC

BOUND TREE MEDICAL, LLC	85790599	08/04/2025	SUPPLIES	235.39
BOUND TREE MEDICAL, LLC	85818637	08/04/2025	SUPPLIES	720.61
BOUND TREE MEDICAL, LLC	85839909	08/04/2025	VENTILATOR BAG	161.99
BOUND TREE MEDICAL, LLC	85857595	08/04/2025	SUPPLIES	84.12
Vendor 099373 - BOUND TREE MEDICAL, LLC Total:				1,202.11

Vendor: 099645 - CAHOY PUMP SERVICE, INC.

CAHOY PUMP SERVICE, INC.	08.04.25	08/04/2025	PAY REQ #11 - JORDAN WELL	31,978.52
Vendor 099645 - CAHOY PUMP SERVICE, INC. Total:				31,978.52

Vendor: 005030 - CAPITAL SANITARY SUPPLY

CAPITAL SANITARY SUPPLY	C409474	08/04/2025	SUPPLIES	43.00
CAPITAL SANITARY SUPPLY	C409823	08/04/2025	SUPPLIES	60.75
Vendor 005030 - CAPITAL SANITARY SUPPLY Total:				103.75

Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC

CENTRAL IOWA CLEANING SER 910		08/04/2025	CLEANING SVC (JULY)	600.00
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CENTRAL IOWA CLEANING SER 911		08/04/2025	CLEANING SVC (JULY)	900.00
CENTRAL IOWA CLEANING SER 912		08/04/2025	CLEANING SVC (JULY)	720.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	2,220.00
Vendor: 093279 - CENTRAL IOWA DISTRIBUTING, INC.				
CENTRAL IOWA DISTRIBUTING, 304955		08/04/2025	SUPPLIES	104.20
			Vendor 093279 - CENTRAL IOWA DISTRIBUTING, INC. Total:	104.20
Vendor: 002661 - CHANG, LUCY				
CHANG, LUCY	07.23.25	07/23/2025	MILEAGE REIMB	33.18
			Vendor 002661 - CHANG, LUCY Total:	33.18
Vendor: 002095 - CINTAS				
CINTAS	5279530604	08/04/2025	FIRST AID RESTOCK	87.15
CINTAS	5279530604	08/04/2025	FIRST AID RESTOCK	71.56
CINTAS	5279530604	08/04/2025	FIRST AID RESTOCK	120.49
			Vendor 002095 - CINTAS Total:	279.20
Vendor: 099256 - CITY SOLUTIONS 360, INC.				
CITY SOLUTIONS 360, INC.	08.04.25	08/04/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	08.04.25	08/04/2025	CONSULTING	162.50
CITY SOLUTIONS 360, INC.	08.04.25	08/04/2025	CONSULTING	65.00
CITY SOLUTIONS 360, INC.	08.04.25	08/04/2025	CONSULTING	455.00
CITY SOLUTIONS 360, INC.	08.04.25	08/04/2025	CONSULTING	1,495.00
			Vendor 099256 - CITY SOLUTIONS 360, INC. Total:	2,372.50
Vendor: 090066 - CLASSIC CAR WASH				
CLASSIC CAR WASH	08.04.25	08/04/2025	RELOAD WASH CARD	300.00
CLASSIC CAR WASH	08-04-25	08/04/2025	PD CAR WASHES - 3 MNTH	339.50
			Vendor 090066 - CLASSIC CAR WASH Total:	639.50
Vendor: 000006 - COLLECTION SERVICE CENTER				
COLLECTION SERVICE CENTER	INV0002593	07/15/2025	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002593	07/15/2025	CHILD SUPPORT	220.11
COLLECTION SERVICE CENTER	INV0002593	07/15/2025	CHILD SUPPORT	398.19
COLLECTION SERVICE CENTER	INV0002615	07/31/2025	CHILD SUPPORT	1,347.79
COLLECTION SERVICE CENTER	INV0002615	07/31/2025	CHILD SUPPORT	219.08
COLLECTION SERVICE CENTER	INV0002615	07/31/2025	CHILD SUPPORT	399.22
			Vendor 000006 - COLLECTION SERVICE CENTER Total:	2,999.39
Vendor: 001884 - CON-STRUCT INC.				
CON-STRUCT INC.	08.04.25	08/04/2025	PARK ST RETAINAGE	39,076.46
CON-STRUCT INC.	08-04-25	08/04/2025	PAY REQ #5 - SCOUT SUB	72,128.75
CON-STRUCT INC.	118113	08/04/2025	CONCRETE RPR - 1318 1ST AVE	2,929.11
			Vendor 001884 - CON-STRUCT INC. Total:	114,134.32
Vendor: 088339 - CONTINENTAL RESEARCH CORP				
CONTINENTAL RESEARCH CORI0064345		08/04/2025	SOAP	130.99
CONTINENTAL RESEARCH CORI0064345		08/04/2025	SOAP	130.99
			Vendor 088339 - CONTINENTAL RESEARCH CORP Total:	261.98
Vendor: 099565 - CRAIG D RITLAND				
CRAIG D RITLAND	13	08/04/2025	VETS MEM - ARCHITECTS FEE	10,476.00
			Vendor 099565 - CRAIG D RITLAND Total:	10,476.00
Vendor: 002705 - CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICE J4-250786399		08/04/2025	MNTCE - WW VEH	191.56
CUMMINS SALES AND SERVICE J4-250786546		08/04/2025	FULL SVC - WW VEH	4,167.56
			Vendor 002705 - CUMMINS SALES AND SERVICE Total:	4,359.12
Vendor: 002422 - DAN'S OVERHEAD DOORS				
DAN'S OVERHEAD DOORS	590097	08/04/2025	OVERHEAD DOOR RPR	235.37
			Vendor 002422 - DAN'S OVERHEAD DOORS Total:	235.37
Vendor: 099413 - DELTA DENTAL				
DELTA DENTAL	INV0002596	07/15/2025	DENTAL INSURANCE	204.24
DELTA DENTAL	INV0002596	07/15/2025	DENTAL INSURANCE	3.00
DELTA DENTAL	INV0002596	07/15/2025	DENTAL INSURANCE	36.40
DELTA DENTAL	INV0002596	07/15/2025	DENTAL INSURANCE	22.59
DELTA DENTAL	INV0002596	07/15/2025	DENTAL INSURANCE	18.26
DELTA DENTAL	INV0002596	07/15/2025	DENTAL INSURANCE	57.37
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	204.27
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	145.61
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	47.23
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	3.02

DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	19.81
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	7.36
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	36.44
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	6.33
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	50.01
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	15.12
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	25.60
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	15.87
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	57.44
DELTA DENTAL	INV0002619	07/31/2025	DENTAL INSURANCE	29.36
DELTA DENTAL	INV0002630	07/31/2025	DENTAL INSURANCE	3,542.43
DELTA DENTAL	INV0002630	07/31/2025	DENTAL INSURANCE	76.16
DELTA DENTAL	INV0002630	07/31/2025	DENTAL INSURANCE	292.51
DELTA DENTAL	INV0002630	07/31/2025	DENTAL INSURANCE	284.38
DELTA DENTAL	INV0002630	07/31/2025	DENTAL INSURANCE	84.29
DELTA DENTAL	INV0002630	07/31/2025	DENTAL INSURANCE	104.36
DELTA DENTAL	INV0002630	07/31/2025	DENTAL INSURANCE	170.14
DELTA DENTAL	INV0002630	07/31/2025	DENTAL INSURANCE	132.06
DELTA DENTAL	INV0002630	07/31/2025	DENTAL INSURANCE	38.08
Vendor 099413 - DELTA DENTAL Total:				5,729.74

Vendor: 099259 - DENCO HIGHWAY CONSTRUCTION CORP.

DENCO HIGHWAY CONSTRUCT	08.04.25	08/04/2025	CRACK SEALING - PHASE 2	58,396.02
Vendor 099259 - DENCO HIGHWAY CONSTRUCTION CORP. Total:				58,396.02

Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.

ED M FELD EQUIPMENT CO., IN#INV11894	08/04/2025	REPLACEMENT GUAGE R50	127.65
ED M FELD EQUIPMENT CO., IN#INV12137	08/04/2025	HELMET (EJ)	465.00
ED M FELD EQUIPMENT CO., IN#INV9835	08/04/2025	SCBA FILL STATION RPR	171.98
ED M FELD EQUIPMENT CO., IN INV13235	08/04/2025	HELMET FRONTS	260.00
Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:			1,024.63

Vendor: 000011 - EFTPS

EFTPS	INV0002601	07/15/2025	FEDERAL WITHHOLDING	8,478.17
EFTPS	INV0002601	07/15/2025	MEDICARE WITHHOLDING	3,207.80
EFTPS	INV0002601	07/15/2025	SOCIAL SECURITY WITHHOLDING	5,512.60
EFTPS	INV0002601	07/15/2025	FEDERAL WITHHOLDING	812.99
EFTPS	INV0002601	07/15/2025	SOCIAL SECURITY WITHHOLDING	1,915.10
EFTPS	INV0002601	07/15/2025	MEDICARE WITHHOLDING	447.86
EFTPS	INV0002601	07/15/2025	FEDERAL WITHHOLDING	93.70
EFTPS	INV0002601	07/15/2025	MEDICARE WITHHOLDING	46.40
EFTPS	INV0002601	07/15/2025	SOCIAL SECURITY WITHHOLDING	198.56
EFTPS	INV0002601	07/15/2025	FEDERAL WITHHOLDING	691.82
EFTPS	INV0002601	07/15/2025	SOCIAL SECURITY WITHHOLDING	1,308.18
EFTPS	INV0002601	07/15/2025	MEDICARE WITHHOLDING	306.04
EFTPS	INV0002601	07/15/2025	FEDERAL WITHHOLDING	796.00
EFTPS	INV0002601	07/15/2025	MEDICARE WITHHOLDING	328.22
EFTPS	INV0002601	07/15/2025	SOCIAL SECURITY WITHHOLDING	1,403.56
EFTPS	INV0002601	07/15/2025	FEDERAL WITHHOLDING	1,189.62
EFTPS	INV0002601	07/15/2025	SOCIAL SECURITY WITHHOLDING	1,689.88
EFTPS	INV0002601	07/15/2025	MEDICARE WITHHOLDING	395.18
EFTPS	INV0002601	07/15/2025	FEDERAL WITHHOLDING	1,198.68
EFTPS	INV0002601	07/15/2025	SOCIAL SECURITY WITHHOLDING	2,157.88
EFTPS	INV0002601	07/15/2025	MEDICARE WITHHOLDING	504.64
EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	13,272.08
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	4,736.26
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	7,617.26
EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	1,839.71
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	2,966.12
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	693.78
EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	1,139.49
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	385.10
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	1,646.64
EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	453.85
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	726.28
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	169.86
EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	1,184.19
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	389.24
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	1,664.24

EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	174.60
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	52.28
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	223.56
EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	1,703.31
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	633.14
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	2,707.42
EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	2,133.99
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	662.66
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	2,833.08
EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	678.53
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	754.54
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	176.48
EFTPS	INV0002624	07/31/2025	FEDERAL WITHHOLDING	2,239.26
EFTPS	INV0002624	07/31/2025	MEDICARE WITHHOLDING	758.50
EFTPS	INV0002624	07/31/2025	SOCIAL SECURITY WITHHOLDING	3,243.98
			Vendor 000011 - EFTPS Total:	90,542.31
Vendor: 097251 - ELECTRIC PUMP, INC.				
ELECTRIC PUMP, INC.	030176	08/04/2025	FIBER CONVERTER RPR	1,288.60
			Vendor 097251 - ELECTRIC PUMP, INC. Total:	1,288.60
Vendor: 089190 - ELLIOTT EQUIPMENT COMPANY				
ELLIOTT EQUIPMENT COMPANY	187178	08/04/2025	95 GAL TRASH CARTS	1,722.00
ELLIOTT EQUIPMENT COMPANY	187242	08/04/2025	CART PARTS	109.27
			Vendor 089190 - ELLIOTT EQUIPMENT COMPANY Total:	1,831.27
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	77520	07/23/2025	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	25.00
Vendor: 099786 - EMC INSURANCE COMPANIES				
EMC INSURANCE COMPANIES	7002741179	07/16/2025	CODE ENFORCEMENT TRUCK	518.50
EMC INSURANCE COMPANIES	7002741179	07/16/2025	CODE ENFORCEMENT TRUCK	518.50
			Vendor 099786 - EMC INSURANCE COMPANIES Total:	1,037.00
Vendor: 021086 - ENVIRONMENTAL RESOURCE ASSOCIATES				
ENVIRONMENTAL RESOURCE ASSOCIATES	117700	08/04/2025	LAB SAMPLES	268.65
			Vendor 021086 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:	268.65
Vendor: 001820 - EVOQUA WATER TECHNOLOGIES LLC				
EVOQUA WATER TECHNOLOGIES	907051743	08/04/2025	CHEM FEED	500.00
EVOQUA WATER TECHNOLOGIES	907087138	08/04/2025	BIOXIDE - NEW LIFT STAT	14,263.20
EVOQUA WATER TECHNOLOGIES	907098906	08/04/2025	CHEM FEED	500.00
			Vendor 001820 - EVOQUA WATER TECHNOLOGIES LLC Total:	15,263.20
Vendor: 010500 - GERMAN PLUMBING, HEATING & COOLING, INC.				
GERMAN PLUMBING, HEATING & COOLING, INC.	11628	08/04/2025	WATER HEATER REPLACEMENT	3,080.00
GERMAN PLUMBING, HEATING & COOLING, INC.	11633	08/04/2025	SPLASH PAD RPR	750.00
GERMAN PLUMBING, HEATING & COOLING, INC.	11667	08/04/2025	TOILET RPR	176.98
			Vendor 010500 - GERMAN PLUMBING, HEATING & COOLING, INC. Total:	4,006.98
Vendor: 002628 - GIBSON, DEREK				
GIBSON, DEREK	872308	08/04/2025	CLEANING SVC (JULY)	1,790.00
GIBSON, DEREK	872311	08/04/2025	CLEANING SVC (JULY)	1,120.00
GIBSON, DEREK	872312	08/04/2025	CLEANING SVC (JULY)	53.33
GIBSON, DEREK	872312	08/04/2025	CLEANING SVC (JULY)	53.33
GIBSON, DEREK	872312	08/04/2025	CLEANING SVC (JULY)	53.34
			Vendor 002628 - GIBSON, DEREK Total:	3,070.00
Vendor: 099351 - GIBSON, FORREST				
GIBSON, FORREST	08-04-25	08/04/2025	TAE KWON DO	940.00
GIBSON, FORREST	08-04-25	08/04/2025	TAE KWON DO	72.00
			Vendor 099351 - GIBSON, FORREST Total:	1,012.00
Vendor: 099530 - GRACE ELECTRIC				
GRACE ELECTRIC	1808	08/04/2025	LED LIGHTS - WA PLANT	4,743.28
			Vendor 099530 - GRACE ELECTRIC Total:	4,743.28
Vendor: 097045 - GRAINGER				
GRAINGER	9563898650	08/04/2025	SUPPLIES	160.90
GRAINGER	9571719088	08/04/2025	WIRE	452.94
GRAINGER	9576100045	08/04/2025	WIRE - GARAGE A/C	416.98
GRAINGER	9576673173	08/04/2025	SUPPLIES	44.07
GRAINGER	9585174130	08/04/2025	SUPPLIES	67.11

			Vendor 097045 - GRAINGER Total:	1,142.00
Vendor: 002421 - GREATER IOWA SWIM LEAGUE				
GREATER IOWA SWIM LEAGUE #1001	08/04/2025	REISSUING UNCASHED CHECK	60.00	
			Vendor 002421 - GREATER IOWA SWIM LEAGUE Total:	60.00
Vendor: 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION				
GREATER POWESHIEK COMMML INV0002611	07/31/2025	GREATER POWESHIEK FOUND/	13.63	
GREATER POWESHIEK COMMML INV0002611	07/31/2025	GREATER POWESHIEK FOUND/	41.17	
GREATER POWESHIEK COMMML INV0002611	07/31/2025	GREATER POWESHIEK FOUND/	13.17	
GREATER POWESHIEK COMMML INV0002611	07/31/2025	GREATER POWESHIEK FOUND/	32.91	
GREATER POWESHIEK COMMML INV0002611	07/31/2025	GREATER POWESHIEK FOUND/	44.42	
GREATER POWESHIEK COMMML INV0002611	07/31/2025	GREATER POWESHIEK FOUND/	24.70	
			Vendor 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION Total:	170.00
Vendor: 002403 - GRINNELL CENTER LLC				
GRINNELL CENTER LLC 08.04.25	08/04/2025	PER AGREEMENT - H/M Q2 20:	23,380.04	
			Vendor 002403 - GRINNELL CENTER LLC Total:	23,380.04
Vendor: 012700 - GRINNELL CHAMBER OF COMMERCE				
GRINNELL CHAMBER OF COMM 10821	08/04/2025	FY26 DUES	2,450.70	
			Vendor 012700 - GRINNELL CHAMBER OF COMMERCE Total:	2,450.70
Vendor: 011200 - GRINNELL FIRESTONE				
GRINNELL FIRESTONE 034697	08/04/2025	TIRE RPR - STR SWEEPER	123.22	
GRINNELL FIRESTONE 034745	08/04/2025	STEER TIRES #915	778.58	
GRINNELL FIRESTONE 034843	08/04/2025	TIRES PL-1	839.06	
			Vendor 011200 - GRINNELL FIRESTONE Total:	1,740.86
Vendor: 088077 - GRUHN BACKHOE & TILING				
GRUHN BACKHOE & TILING 2894	08/04/2025	BRUSH DUMP - CLEAN UP	4,597.50	
GRUHN BACKHOE & TILING 2894	08/04/2025	BRUSH DUMP - CLEAN UP	1,532.50	
			Vendor 088077 - GRUHN BACKHOE & TILING Total:	6,130.00
Vendor: 099820 - HART, ANYA				
HART, ANYA 001	08/04/2025	BILLBOARD ILLUSTRATION	980.00	
			Vendor 099820 - HART, ANYA Total:	980.00
Vendor: 099452 - HAWKINS, INC				
HAWKINS, INC 7058005	08/04/2025	CHLORINE	305.00	
HAWKINS, INC 7135915	08/04/2025	CHLORINE	282.50	
HAWKINS, INC 7137029	08/04/2025	CORROSION CONTROL	2,987.13	
HAWKINS, INC 7148847	08/04/2025	CHLORINE	1,891.25	
			Vendor 099452 - HAWKINS, INC Total:	5,465.88
Vendor: 095104 - HD SUPPLY, INC				
HD SUPPLY, INC INV00692630	08/04/2025	FASTENERS	25.00	
HD SUPPLY, INC INV00770785	08/04/2025	CHLORINE PUMP	1,476.13	
HD SUPPLY, INC INV00773030	08/04/2025	LAB SUPPLIES	1,110.84	
			Vendor 095104 - HD SUPPLY, INC Total:	2,611.97
Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	2,550.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	654.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	654.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	522.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	522.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	1,050.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	1,044.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	576.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	150.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	150.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	450.00	
HEARTLAND BUSINESS SYSTEM 811113-H	08/04/2025	ANNUAL MICROSOFT SUB	444.00	
HEARTLAND BUSINESS SYSTEM 811769-H	08/04/2025	IT SERVICES	2,674.68	
HEARTLAND BUSINESS SYSTEM 811769-H	08/04/2025	IT SERVICES	1,426.50	
HEARTLAND BUSINESS SYSTEM 811769-H	08/04/2025	IT SERVICES	1,426.50	
HEARTLAND BUSINESS SYSTEM 811769-H	08/04/2025	IT SERVICES	713.25	
HEARTLAND BUSINESS SYSTEM 811769-H	08/04/2025	IT SERVICES	2,611.01	
HEARTLAND BUSINESS SYSTEM 811769-H	08/04/2025	IT SERVICES	1,248.19	
HEARTLAND BUSINESS SYSTEM 811769-H	08/04/2025	IT SERVICES	3,963.98	
HEARTLAND BUSINESS SYSTEM 811769-H	08/04/2025	IT SERVICES	178.31	
HEARTLAND BUSINESS SYSTEM 811769-H	08/04/2025	IT SERVICES	178.31	

HEARTLAND BUSINESS SYSTEM 811769-H		08/04/2025	IT SERVICES	534.94
HEARTLAND BUSINESS SYSTEM 811769-H		08/04/2025	IT SERVICES	713.25
HEARTLAND BUSINESS SYSTEM 811769-H		08/04/2025	IT SERVICES	713.25
HEARTLAND BUSINESS SYSTEM 814804-H		08/04/2025	CRADLE POINT & DISPATCH IS	450.00
HEARTLAND BUSINESS SYSTEM 815049-H		08/04/2025	IT SERVICES	60.00
HEARTLAND BUSINESS SYSTEM 815049-H		08/04/2025	IT SERVICES	300.00
			Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:	25,958.17
Vendor: 000115 - HEIMAN FIRE EQUIPMENT				
HEIMAN FIRE EQUIPMENT	0944060-IN	08/04/2025	RPR 2 NOZZLES	2,122.42
			Vendor 000115 - HEIMAN FIRE EQUIPMENT Total:	2,122.42
Vendor: 015100 - HERALD REGISTER				
HERALD REGISTER	00116359	08/04/2025	FY25 WAGES	125.84
HERALD REGISTER	00116361	08/04/2025	ORD NO 1566	102.42
HERALD REGISTER	00116361	08/04/2025	ORD NO 1566	102.41
HERALD REGISTER	00116361	08/04/2025	ORD NO 1566	102.41
HERALD REGISTER	00116373	08/04/2025	LEGALS - CC	93.50
HERALD REGISTER	00116392	08/04/2025	LEGALS - CC	281.20
HERALD REGISTER	00116406	08/04/2025	LEGALS - CC	56.24
HERALD REGISTER	00116407	08/04/2025	LEGALS - NPH (BOA)	16.17
HERALD REGISTER	00116408	08/04/2025	LEGALS - NPH (BOA)	55.54
HERALD REGISTER	00116410	08/04/2025	LEGALS - LAND BIDDING	52.73
HERALD REGISTER	00116411	08/04/2025	LEGALS - NPH (DA)	54.83
HERALD REGISTER	00116412	08/04/2025	LEGALS - ORD NO 1564	24.24
			Vendor 015100 - HERALD REGISTER Total:	1,067.53
Vendor: 093175 - HICKENBOTTOM INC				
HICKENBOTTOM INC	S613672	08/04/2025	SUPPLIES	25.34
			Vendor 093175 - HICKENBOTTOM INC Total:	25.34
Vendor: 099807 - HOMEREVISIONS, LLC				
HOMEREVISIONS, LLC	1252	08/04/2025	DRINKING FOUNTAIN - BAILEY	3,987.50
			Vendor 099807 - HOMEREVISIONS, LLC Total:	3,987.50
Vendor: 000931 - HY-VEE INC				
HY-VEE INC	948082	08/04/2025	SUPPLIES	123.00
			Vendor 000931 - HY-VEE INC Total:	123.00
Vendor: 050266 - IMWCA				
IMWCA	INV95015	08/04/2025	WORK COMP	6,253.00
IMWCA	INV95015	08/04/2025	WORK COMP	956.00
IMWCA	INV95015	08/04/2025	WORK COMP	723.00
IMWCA	INV95015	08/04/2025	WORK COMP	756.00
IMWCA	INV95015	08/04/2025	WORK COMP	379.00
IMWCA	INV95015	08/04/2025	WORK COMP	379.00
IMWCA	INV95015	08/04/2025	WORK COMP	379.00
IMWCA	INV95015	08/04/2025	WORK COMP	379.00
			Vendor 050266 - IMWCA Total:	10,204.00
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	88618028	07/23/2025	BOOKS	19.19
INGRAM LIBRARY SERVICES	88738788	07/23/2025	BOOKS	(8.44)
INGRAM LIBRARY SERVICES	88998111	07/23/2025	BOOKS	327.28
INGRAM LIBRARY SERVICES	88998111	07/23/2025	BOOKS	135.44
INGRAM LIBRARY SERVICES	88998112	07/23/2025	BOOKS	799.84
INGRAM LIBRARY SERVICES	89044533	07/23/2025	BOOKS	34.46
INGRAM LIBRARY SERVICES	89223026	08/04/2025	BOOKS	33.92
INGRAM LIBRARY SERVICES	89223027	08/04/2025	BOOKS	123.10
INGRAM LIBRARY SERVICES	89264598	08/04/2025	BOOKS	(29.20)
			Vendor 095001 - INGRAM LIBRARY SERVICES Total:	1,435.59
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NET 725939		08/04/2025	NETWORK SVC	8.41
			Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:	8.41
Vendor: 000322 - IOWA DNR				
IOWA DNR	08.04.25	08/04/2025	ANNUAL WATER SUPPLY PERM	1,039.77
			Vendor 000322 - IOWA DNR Total:	1,039.77
Vendor: 001389 - IOWA LAW ENFORCEMENT ACADEMY				
IOWA LAW ENFORCEMENT AC.330280		08/04/2025	MMPI (JD)	300.00
IOWA LAW ENFORCEMENT AC.330574		08/04/2025	JAIL TRAINING (SC & TS)	250.00

			Vendor 001389 - IOWA LAW ENFORCEMENT ACADEMY Total:	550.00
Vendor: 099824 - IOWA MEDICAID ENTERPRISE				
IOWA MEDICAID ENTERPRISE	07 2025	08/04/2025	GEMT PYMTS TO ST OF IA	5,239.34
			Vendor 099824 - IOWA MEDICAID ENTERPRISE Total:	5,239.34
Vendor: 093055 - IOWA ONE CALL				
IOWA ONE CALL	273104	08/04/2025	LOCATES	46.56
IOWA ONE CALL	273104	08/04/2025	LOCATES	46.56
IOWA ONE CALL	273104	08/04/2025	LOCATES	46.58
			Vendor 093055 - IOWA ONE CALL Total:	139.70
Vendor: 099821 - IOWA PERMIT TECHNICIANS ASSOCIATION				
IOWA PERMIT TECHNICIANS ASSOCIATION	08.04.25	08/04/2025	2025 IPTA MBRSHIP (TA)	40.00
			Vendor 099821 - IOWA PERMIT TECHNICIANS ASSOCIATION Total:	40.00
Vendor: 090000 - IPERS				
IPERS	INV0002598	07/15/2025	IPERS - PROTECTION CLASS	39.39
IPERS	INV0002598	07/15/2025	IPERS	4,081.56
IPERS	INV0002598	07/15/2025	IPERS	2,140.84
IPERS	INV0002598	07/15/2025	IPERS	264.43
IPERS	INV0002598	07/15/2025	IPERS	1,622.00
IPERS	INV0002598	07/15/2025	IPERS	1,849.14
IPERS	INV0002598	07/15/2025	IPERS	2,186.46
IPERS	INV0002598	07/15/2025	IPERS	2,779.11
IPERS	DM0000146	07/31/2025	IPERS JULY	0.06
IPERS	DM0000147	07/31/2025	PENALTY (MAY 2025)	38.62
IPERS	INV0002621	07/31/2025	IPERS	6,642.82
IPERS	INV0002621	07/31/2025	IPERS - ELECTED OFFICIAL	445.73
IPERS	INV0002621	07/31/2025	IPERS - PROTECTION CLASS	24.12
IPERS	INV0002621	07/31/2025	IPERS	3,393.59
IPERS	INV0002621	07/31/2025	IPERS	2,181.52
IPERS	INV0002621	07/31/2025	IPERS	951.50
IPERS	INV0002621	07/31/2025	IPERS	2,015.59
IPERS	INV0002621	07/31/2025	IPERS	296.37
IPERS	INV0002621	07/31/2025	IPERS	3,570.96
IPERS	INV0002621	07/31/2025	IPERS	3,663.25
IPERS	INV0002621	07/31/2025	IPERS	957.24
IPERS	INV0002621	07/31/2025	IPERS	4,192.58
			Vendor 090000 - IPERS Total:	43,336.88
Vendor: 099227 - J.J. NICHTING COMPANY INC.				
J.J. NICHTING COMPANY INC.	IG14285	08/04/2025	MOWER BELT	48.92
			Vendor 099227 - J.J. NICHTING COMPANY INC. Total:	48.92
Vendor: 097144 - JASPER CONSTRUCTION SERVICE				
JASPER CONSTRUCTION SERVICE	08.04.25	08/04/2025	CBD - RETAINAGE	11,658.48
			Vendor 097144 - JASPER CONSTRUCTION SERVICE Total:	11,658.48
Vendor: 000676 - JD FINANCIAL - THEISEN'S				
JD FINANCIAL - THEISEN'S	3658660	08/04/2025	SUPPLIES	17.99
JD FINANCIAL - THEISEN'S	3660624	08/04/2025	SUPPLIES	36.97
JD FINANCIAL - THEISEN'S	3661067	08/04/2025	SUPPLIES	4.00
JD FINANCIAL - THEISEN'S	3661295	08/04/2025	SUPPLIES	134.97
JD FINANCIAL - THEISEN'S	3663348	08/04/2025	WEED CONTROL	423.94
JD FINANCIAL - THEISEN'S	3663440	08/04/2025	SUPPLIES	8.98
JD FINANCIAL - THEISEN'S	3663440	08/04/2025	SUPPLIES	59.98
JD FINANCIAL - THEISEN'S	3665022	08/04/2025	WEED CONTROL	324.97
JD FINANCIAL - THEISEN'S	3665249	08/04/2025	SUPPLIES	16.99
JD FINANCIAL - THEISEN'S	3665254	08/04/2025	TREE CONTROL	89.97
JD FINANCIAL - THEISEN'S	3665903	08/04/2025	SUPPLIES	203.23
JD FINANCIAL - THEISEN'S	3666299	08/04/2025	TAPE	6.99
JD FINANCIAL - THEISEN'S	3667519	08/04/2025	SUPPLIES	24.99
JD FINANCIAL - THEISEN'S	3668173	08/04/2025	SUPPLIES & BATTERIES	596.08
JD FINANCIAL - THEISEN'S	3668646	08/04/2025	SUPPLIES	49.95
JD FINANCIAL - THEISEN'S	3670252	08/04/2025	SUPPLIES	274.90
JD FINANCIAL - THEISEN'S	3670402	08/04/2025	SUPPLIES	25.96
			Vendor 000676 - JD FINANCIAL - THEISEN'S Total:	2,300.86
Vendor: 001826 - JD FINANCIAL- VAN WALL				
JD FINANCIAL- VAN WALL	6623403	08/04/2025	CHAINS - POLE SAW	31.98
JD FINANCIAL- VAN WALL	6638240	08/04/2025	BATTERY	67.14

JD FINANCIAL- VAN WALL	6640160	08/04/2025	VOLTAGE REGULATOR	70.42
JD FINANCIAL- VAN WALL	6642640	08/04/2025	HYD HOSE #924	128.41
Vendor 001826 - JD FINANCIAL- VAN WALL Total:				297.95
Vendor: 000045 - JOHNSON, DAN				
JOHNSON, DAN	08.04.25	08/04/2025	TUITON REIMB	491.35
Vendor 000045 - JOHNSON, DAN Total:				491.35
Vendor: 099822 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC				
KAMINSKY, SULLENBERGER & /2024-31-03		08/04/2025	FTO TRAINING (OC)	375.00
Vendor 099822 - KAMINSKY, SULLENBERGER & ASSOCIATES, INC Total:				375.00
Vendor: 002663 - KIEFER AQUATICS				
KIEFER AQUATICS	INV001532006	08/04/2025	DECK CHAIRS	324.50
KIEFER AQUATICS	INV001532006	08/04/2025	DECK CHAIRS	2,000.00
Vendor 002663 - KIEFER AQUATICS Total:				2,324.50
Vendor: 002000 - L&D LAWN AND SNOW LLC				
L&D LAWN AND SNOW LLC	2173	08/04/2025	HYDROSEED	1,200.00
Vendor 002000 - L&D LAWN AND SNOW LLC Total:				1,200.00
Vendor: 099551 - LEAVENS, JACOB				
LEAVENS, JACOB	950500	08/04/2025	REIMB - WA PROG ENROLLMEI	130.00
Vendor 099551 - LEAVENS, JACOB Total:				130.00
Vendor: 099529 - LIBRARY FURNITURE INTERNATIONAL, LLC				
LIBRARY FURNITURE INTERNAT2025-158		08/04/2025	SHELF MOVING	3,125.50
Vendor 099529 - LIBRARY FURNITURE INTERNATIONAL, LLC Total:				3,125.50
Vendor: 000610 - LINDER TIRE SERVICE INC				
LINDER TIRE SERVICE INC	3-54205	08/04/2025	OIL CHANGE #104	63.29
LINDER TIRE SERVICE INC	3-54459	08/04/2025	GENERATOR TIRES	313.71
LINDER TIRE SERVICE INC	3-54477	08/04/2025	TIRE RPR	29.50
Vendor 000610 - LINDER TIRE SERVICE INC Total:				406.50
Vendor: 001609 - LOWRY, RONALD D.				
LOWRY, RONALD D.	INV0002626	08/04/2025	MTHLY SVC - JULY 2025	2,333.34
Vendor 001609 - LOWRY, RONALD D. Total:				2,333.34
Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC				
MAHASKA COMMUNICATIONS 07.15.25 AQUATIC CENTER		08/04/2025	TELEPHONE	137.22
MAHASKA COMMUNICATIONS 07.15.25 CEMETERY		08/04/2025	TELEPHONE	95.99
MAHASKA COMMUNICATIONS 07.15.25 CITY HALL		08/04/2025	TELEPHONE	888.60
MAHASKA COMMUNICATIONS 07.15.25 DRAKE		08/04/2025	TELEPHONE	406.42
MAHASKA COMMUNICATIONS 07.15.25 PUB SAFETY		08/04/2025	TELEPHONE	58.64
MAHASKA COMMUNICATIONS 07.15.25 PUB SVC		08/04/2025	TELEPHONE	229.96
Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:				1,816.83
Vendor: 023500 - MANATTS INC				
MANATTS INC	5168156	08/04/2025	ALLEY ROCK	25,810.21
MANATTS INC	5171820	08/04/2025	SAND	1,311.08
MANATTS INC	5172697	08/04/2025	SAND - CREDIT FOR INCORREC	(1,311.08)
MANATTS INC	5172698	08/04/2025	HAUL CHARGE - CEM SAND	615.13
MANATTS INC	5172905	08/04/2025	HYD LINE #203	432.75
MANATTS INC	5174320	08/04/2025	CONCRETE	1,808.95
MANATTS INC	5174626	08/04/2025	SUB BASE	200.26
MANATTS INC	5174926	08/04/2025	10TH AVE PATCHING	1,397.83
Vendor 023500 - MANATTS INC Total:				30,265.13
Vendor: 099280 - MC CLURE				
MC CLURE	160561	08/04/2025	WA PLANT - ENGINEERING	66,978.75
MC CLURE	160907	08/04/2025	JORDAN WELL - ENGINEERING	16,542.74
MC CLURE	161017	08/04/2025	RAW WA MAIN - ENGINEERING	13,167.84
Vendor 099280 - MC CLURE Total:				96,689.33
Vendor: 020371 - MEDICAP PHARMACY				
MEDICAP PHARMACY	283488	08/04/2025	SUPPLIES	602.40
MEDICAP PHARMACY	287750	08/04/2025	SUPPLIES	145.68
MEDICAP PHARMACY	290517	08/04/2025	SUPPLIES	36.52
Vendor 020371 - MEDICAP PHARMACY Total:				784.60
Vendor: 099678 - MERCY COLLEGE OF HEALTH SCIENCES				
MERCY COLLEGE OF HEALTH S0242404 (SUMMER '25)		07/08/2025	PARAMEDIC TUITION (CW)	2,356.00
MERCY COLLEGE OF HEALTH S0243524 (SUMMER '25)		07/08/2025	PARAMEDIC TUITION (TP)	1,349.00
MERCY COLLEGE OF HEALTH S0244757 (SUMMER '25)		07/08/2025	PARAMEDIC TUITION (EP)	4,916.00

			Vendor 099678 - MERCY COLLEGE OF HEALTH SCIENCES Total:	8,621.00
Vendor: 000010 - MFPRSI				
MFPRSI	INV0002599	07/15/2025	MFPRSI	17,311.88
MFPRSI	INV0002622	07/31/2025	MFPRSI	29,984.97
			Vendor 000010 - MFPRSI Total:	47,296.85
Vendor: 099648 - MH LOGISTICS CORP				
MH LOGISTICS CORP	0063766-IN	08/04/2025	NOZZLE INSERTS	950.91
			Vendor 099648 - MH LOGISTICS CORP Total:	950.91
Vendor: 090102 - MICROBAC LABORATORIES, INC.				
MICROBAC LABORATORIES, INC	NT2505445	08/04/2025	TESTS	3,659.75
MICROBAC LABORATORIES, INC	NT2505697	08/04/2025	BACTERIA TESTING	87.50
MICROBAC LABORATORIES, INC	NT2505748	08/04/2025	LEAD & COPPER TESTING	620.00
MICROBAC LABORATORIES, INC	NT2505910	08/04/2025	BACTERIA TESTING	87.50
MICROBAC LABORATORIES, INC	NT2506074	08/04/2025	RADIUM TESTING	274.50
MICROBAC LABORATORIES, INC	NT2506523	08/04/2025	LEAD & COPPER TESTING	31.00
			Vendor 090102 - MICROBAC LABORATORIES, INC. Total:	4,760.25
Vendor: 099391 - MID COUNTRY MACHINERY, INC				
MID COUNTRY MACHINERY, INC	P08392	08/04/2025	COOLING FANS & HYD OIL	382.21
MID COUNTRY MACHINERY, INC	P08449	08/04/2025	FREIGHT CHARGE	18.02
MID COUNTRY MACHINERY, INC	P08452	08/04/2025	LIGHTS	28.95
MID COUNTRY MACHINERY, INC	P08467	08/04/2025	WHEEL SPEED SENSOR	463.82
			Vendor 099391 - MID COUNTRY MACHINERY, INC Total:	893.00
Vendor: 025800 - MUNICIPAL SUPPLY, INC				
MUNICIPAL SUPPLY, INC	0947819-IN	08/04/2025	DIST RPR PARTS	326.25
MUNICIPAL SUPPLY, INC	0948917-IN	08/04/2025	HYD PARTS	1,185.61
			Vendor 025800 - MUNICIPAL SUPPLY, INC Total:	1,511.86
Vendor: 030000 - NEW CENTURY FARM SERVICE				
NEW CENTURY FARM SERVICE	41004098	07/16/2025	EXHAUST FLUID	200.73
NEW CENTURY FARM SERVICE	41004098	07/16/2025	EXHAUST FLUID	200.73
NEW CENTURY FARM SERVICE	41004098	07/16/2025	EXHAUST FLUID	200.74
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	2,399.63
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	367.51
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	425.56
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	113.36
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	50.30
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	1,160.18
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	521.82
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	586.31
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	1,131.09
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	1,022.11
NEW CENTURY FARM SERVICE	JUNE 2025	07/16/2025	FUEL	503.42
			Vendor 030000 - NEW CENTURY FARM SERVICE Total:	8,883.49
Vendor: 099566 - NINE SQUARE FEET, INC.				
NINE SQUARE FEET, INC.	07/05/25	07/23/2025	SEEDS	20.00
			Vendor 099566 - NINE SQUARE FEET, INC. Total:	20.00
Vendor: 098243 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0331-300883	08/04/2025	SUPPLIES	105.94
O'REILLY AUTO PARTS	0331-301810	08/04/2025	SUPPLIES	185.96
O'REILLY AUTO PARTS	0331-302391	08/04/2025	TRUCK SUPPLIES	145.77
O'REILLY AUTO PARTS	0331-302954	08/04/2025	SUPPLIES	70.97
O'REILLY AUTO PARTS	0331-303744	08/04/2025	O-RINGS	12.49
O'REILLY AUTO PARTS	0331-304052	08/04/2025	BAY AIR HANDLER	64.50
			Vendor 098243 - O'REILLY AUTO PARTS Total:	585.63
Vendor: 002016 - OVERDRIVE, INC.				
OVERDRIVE, INC.	06497CP25206848	07/23/2025	AUDIO & EBOOKS	47.67
			Vendor 002016 - OVERDRIVE, INC. Total:	47.67
Vendor: 002418 - PATRICK ELLIOTT				
PATRICK ELLIOTT	1576	08/04/2025	MOWING	660.00
PATRICK ELLIOTT	1576	08/04/2025	MOWING	14,000.00
			Vendor 002418 - PATRICK ELLIOTT Total:	14,660.00
Vendor: 035680 - PAUL'S ACE HARDWARE INC.				
PAUL'S ACE HARDWARE INC.	162276	08/04/2025	SUPPLIES	37.97
PAUL'S ACE HARDWARE INC.	162325	08/04/2025	SUPPLIES	25.98

PAUL'S ACE HARDWARE INC.	162397	08/04/2025	SUPPLIES	146.94
PAUL'S ACE HARDWARE INC.	162418	08/04/2025	SUPPLIES	60.93
PAUL'S ACE HARDWARE INC.	162448	08/04/2025	BOLTS	14.58
PAUL'S ACE HARDWARE INC.	162481	08/04/2025	SUPPLIES	50.96
PAUL'S ACE HARDWARE INC.	162486	08/04/2025	SUPPLIES - GARAGE & A/C	314.21
PAUL'S ACE HARDWARE INC.	162497	08/04/2025	SUPPLIES	199.93
PAUL'S ACE HARDWARE INC.	162500	08/04/2025	PARTS	19.99
PAUL'S ACE HARDWARE INC.	162507	08/04/2025	SUPPLIES	23.71
PAUL'S ACE HARDWARE INC.	162516	08/04/2025	SUPPLIES	16.57
PAUL'S ACE HARDWARE INC.	162519	08/04/2025	PARTS	26.99
PAUL'S ACE HARDWARE INC.	162524	08/04/2025	SUPPLIES	45.53
PAUL'S ACE HARDWARE INC.	162612	08/04/2025	SUPPLIES	4.59
			Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:	988.88
Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC				
PEAK SOFTWARE SYSTEMS INC	028847	08/04/2025	SENDGRID SUB	48.50
			Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:	48.50
Vendor: 028340 - PEPSI-COLA BOTTLERS				
PEPSI-COLA BOTTLERS	58522009	08/04/2025	CONCESSIONS	428.51
			Vendor 028340 - PEPSI-COLA BOTTLERS Total:	428.51
Vendor: 021128 - POWESHIEK CO CLERK OF COURT				
POWESHIEK CO CLERK OF COU	INV0002614	07/31/2025	CHILD SUPPORT	19.15
POWESHIEK CO CLERK OF COU	INV0002614	07/31/2025	CHILD SUPPORT	255.85
			Vendor 021128 - POWESHIEK CO CLERK OF COURT Total:	275.00
Vendor: 029900 - POWESHIEK CO TREASURER				
POWESHIEK CO TREASURER	INV0002627	08/04/2025	PER CAPITA	1,536.33
			Vendor 029900 - POWESHIEK CO TREASURER Total:	1,536.33
Vendor: 088152 - POWESHIEK WATER ASSOCIATION				
POWESHIEK WATER ASSOCIAT	07.22.25 CITY SEWER	08/04/2025	RURAL WATER	7.25
			Vendor 088152 - POWESHIEK WATER ASSOCIATION Total:	7.25
Vendor: 099415 - PRINCIPAL				
PRINCIPAL	INV0002597	07/15/2025	VISION INSURANCE	23.82
PRINCIPAL	INV0002597	07/15/2025	VISION INSURANCE	0.51
PRINCIPAL	INV0002597	07/15/2025	VISION INSURANCE	4.28
PRINCIPAL	INV0002597	07/15/2025	VISION INSURANCE	2.79
PRINCIPAL	INV0002597	07/15/2025	VISION INSURANCE	2.28
PRINCIPAL	INV0002597	07/15/2025	VISION INSURANCE	6.43
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	23.88
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	18.19
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	5.90
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	0.53
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	2.43
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	0.90
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	4.33
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	0.80
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	1.86
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	6.19
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	3.22
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	2.02
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	6.44
PRINCIPAL	INV0002620	07/31/2025	VISION INSURANCE	3.64
PRINCIPAL	INV0002629	07/31/2025	VISION INSURANCE	494.47
PRINCIPAL	INV0002629	07/31/2025	VISION INSURANCE	25.24
PRINCIPAL	INV0002629	07/31/2025	VISION INSURANCE	42.63
PRINCIPAL	INV0002629	07/31/2025	VISION INSURANCE	43.28
PRINCIPAL	INV0002629	07/31/2025	VISION INSURANCE	11.97
PRINCIPAL	INV0002629	07/31/2025	VISION INSURANCE	17.56
PRINCIPAL	INV0002629	07/31/2025	VISION INSURANCE	24.35
PRINCIPAL	INV0002629	07/31/2025	VISION INSURANCE	18.04
			Vendor 099415 - PRINCIPAL Total:	797.98
Vendor: 002677 - R.P. LUMBER COMPANY, INC.				
R.P. LUMBER COMPANY, INC.	3904246	08/04/2025	MAILBOX RPR	5.24
			Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:	5.24
Vendor: 000927 - RDG PLANNING & DESIGN				
RDG PLANNING & DESIGN	60404	08/04/2025	PARKS & REC MASTER PLAN	1,400.00

Vendor 000927 - RDG PLANNING & DESIGN Total:				1,400.00
Vendor: 001596 - REILLY, DENNIS				
REILLY, DENNIS	08.04.25	08/04/2025	MILEAGE REIMB - DSM TRANSI	114.10
Vendor 001596 - REILLY, DENNIS Total:				114.10
Vendor: 001636 - RELYANT				
RELYANT	16180924 072525	08/04/2025	WATERCOOLER	46.94
Vendor 001636 - RELYANT Total:				46.94
Vendor: 099556 - REPP, FAITH				
REPP, FAITH	08.04.25	08/04/2025	MILEAGE REIMB - CI TRAINING	357.00
Vendor 099556 - REPP, FAITH Total:				357.00
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000025925	07/16/2025	RECYCLING FEES (JUNE 2025)	1,302.26
Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:				1,302.26
Vendor: 099486 - RESOURCE ENVIRONMENTAL SOLUTIONS, LLC				
RESOURCE ENVIRONMENTAL S	08.04.25	08/04/2025	PAY REQ #8 - WQI (BLAKELY &	46,776.16
Vendor 099486 - RESOURCE ENVIRONMENTAL SOLUTIONS, LLC Total:				46,776.16
Vendor: 001741 - RICK WATTS - WINDSTREAM COMMUNICATIONS, LLC				
RICK WATTS - WINDSTREAM C	6081715	08/04/2025	PC SVC - JUNE 25	80.00
Vendor 001741 - RICK WATTS - WINDSTREAM COMMUNICATIONS, LLC Total:				80.00
Vendor: 032300 - SCHENDEL PEST CONTROL CO				
SCHENDEL PEST CONTROL CO	292262	07/23/2025	PEST & WASP CONTROL	94.48
SCHENDEL PEST CONTROL CO	293035	08/04/2025	PEST CONTROL	49.00
Vendor 032300 - SCHENDEL PEST CONTROL CO Total:				143.48
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	JUNE 2025	08/04/2025	LANDFILL FEES	11,754.80
SCISWA TRANSFER STATION	JUNE 2025	08/04/2025	LANDFILL FEES	16,389.80
Vendor 029700 - SCISWA TRANSFER STATION Total:				28,144.60
Vendor: 001194 - SECURITY EQUIPMENT INC				
SECURITY EQUIPMENT INC	943287	07/23/2025	MONITORING SVC	196.56
Vendor 001194 - SECURITY EQUIPMENT INC Total:				196.56
Vendor: 099819 - SHOTTENKIRK CHEVROLET BUICK GMC				
SHOTTENKIRK CHEVROLET BUI	297651	07/08/2025	NEW TRUCK - WW	38,929.00
Vendor 099819 - SHOTTENKIRK CHEVROLET BUICK GMC Total:				38,929.00
Vendor: 001317 - SHUTTS, BRAD				
SHUTTS, BRAD	JUL-25	08/04/2025	MOWING	200.00
SHUTTS, BRAD	JUL-25	08/04/2025	MOWING	300.00
SHUTTS, BRAD	JUL-25	08/04/2025	MOWING	180.00
SHUTTS, BRAD	JULY-25	08/04/2025	MOWING	50.00
SHUTTS, BRAD	JULY-25	08/04/2025	MOWING	100.00
SHUTTS, BRAD	JULY-25	08/04/2025	MOWING	50.00
SHUTTS, BRAD	JUN-25 DRAKE	08/04/2025	MOWING	220.00
Vendor 001317 - SHUTTS, BRAD Total:				1,100.00
Vendor: 000170 - SICARD, DANIEL				
SICARD, DANIEL	2144370	08/04/2025	PIZZA - PARADE & FIREWORKS	55.31
Vendor 000170 - SICARD, DANIEL Total:				55.31
Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 002130 - SIMMONS, WANDA				
SIMMONS, WANDA	08.04.25	08/04/2025	MILEAGE REIMB - LAB SUB	77.00
Vendor 002130 - SIMMONS, WANDA Total:				77.00
Vendor: 002678 - STAPLES				
STAPLES	6036542440	07/23/2025	PAPER	190.19
STAPLES	6037587509	08/04/2025	SUPPLIES	52.27
Vendor 002678 - STAPLES Total:				242.46
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8011504745	08/04/2025	SHREDDING	24.47
STERICYCLE, INC.	8011504745	08/04/2025	SHREDDING	24.47
STERICYCLE, INC.	8011504745	08/04/2025	SHREDDING	24.47
STERICYCLE, INC.	8011504745	08/04/2025	SHREDDING	24.47
STERICYCLE, INC.	8011504745	08/04/2025	SHREDDING	24.47
Vendor 001335 - STERICYCLE, INC. Total:				122.35
Vendor: 020331 - STEVE LINK FORD				

STEVE LINK FORD	138889	08/04/2025	SVC PL-1	64.33
STEVE LINK FORD	165	08/04/2025	ANNUAL DETAILING PL-1	150.00
STEVE LINK FORD	168	08/04/2025	ANNUAL DETAILING PL-2	150.00
STEVE LINK FORD	169	08/04/2025	ANNUAL DETAILING PL-6	150.00
STEVE LINK FORD	171	08/04/2025	ANNUAL DETAILING PL-3	150.00
Vendor 020331 - STEVE LINK FORD Total:				664.33
Vendor: 093900 - STRAND EXCAVATING, INC.				
STRAND EXCAVATING, INC.	05.16.25	08/04/2025	RPR WA LINE	1,559.00
STRAND EXCAVATING, INC.	07.11.25	08/04/2025	WA MAIN EXPLORATION	1,412.50
Vendor 093900 - STRAND EXCAVATING, INC. Total:				2,971.50
Vendor: 099614 - STRAWSER, TY				
STRAWSER, TY	08.04.25	08/04/2025	REIMB - MILEAGE & MEAL	273.68
Vendor 099614 - STRAWSER, TY Total:				273.68
Vendor: 000429 - TASC				
TASC	INV0002595	07/15/2025	DEPENDENT CARE DEDUCTION	20.84
TASC	INV0002595	07/15/2025	FLEX PLAN CONTRIBUTIONS	343.34
TASC	INV0002595	07/15/2025	FLEX PLAN CONTRIBUTIONS	152.50
TASC	INV0002595	07/15/2025	FLEX PLAN CONTRIBUTIONS	2.68
TASC	INV0002595	07/15/2025	FLEX PLAN CONTRIBUTIONS	29.89
TASC	INV0002595	07/15/2025	DEPENDENT CARE DEDUCTION	56.24
TASC	INV0002595	07/15/2025	FLEX PLAN CONTRIBUTIONS	109.46
TASC	INV0002595	07/15/2025	DEPENDENT CARE DEDUCTION	56.24
TASC	INV0002595	07/15/2025	FLEX PLAN CONTRIBUTIONS	54.01
TASC	INV0002595	07/15/2025	DEPENDENT CARE DEDUCTION	75.01
TASC	INV0002595	07/15/2025	FLEX PLAN CONTRIBUTIONS	111.10
TASC	INV0002618	07/31/2025	DEPENDENT CARE DEDUCTION	185.33
TASC	INV0002618	07/31/2025	FLEX PLAN CONTRIBUTIONS	1,100.01
TASC	INV0002618	07/31/2025	FLEX PLAN CONTRIBUTIONS	385.83
TASC	INV0002618	07/31/2025	DEPENDENT CARE DEDUCTION	193.82
TASC	INV0002618	07/31/2025	FLEX PLAN CONTRIBUTIONS	69.24
TASC	INV0002618	07/31/2025	FLEX PLAN CONTRIBUTIONS	91.73
TASC	INV0002618	07/31/2025	DEPENDENT CARE DEDUCTION	33.34
TASC	INV0002618	07/31/2025	FLEX PLAN CONTRIBUTIONS	43.32
TASC	INV0002618	07/31/2025	DEPENDENT CARE DEDUCTION	93.75
TASC	INV0002618	07/31/2025	FLEX PLAN CONTRIBUTIONS	267.15
TASC	INV0002618	07/31/2025	DEPENDENT CARE DEDUCTION	93.75
TASC	INV0002618	07/31/2025	FLEX PLAN CONTRIBUTIONS	154.29
TASC	INV0002618	07/31/2025	DEPENDENT CARE DEDUCTION	233.33
TASC	INV0002618	07/31/2025	FLEX PLAN CONTRIBUTIONS	324.72
Vendor 000429 - TASC Total:				4,280.92
Vendor: 099643 - TAYLOR AUTO BODY, INC.				
TAYLOR AUTO BODY, INC.	39196	08/04/2025	STOLEN VEH - WES FINCH	252.50
Vendor 099643 - TAYLOR AUTO BODY, INC. Total:				252.50
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2836298	08/04/2025	TEMP LABOR	122.85
TEMP ASSOCIATES	2836298	08/04/2025	TEMP LABOR	315.00
TEMP ASSOCIATES	2836298	08/04/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836298	08/04/2025	TEMP LABOR	446.60
TEMP ASSOCIATES	2836374	08/04/2025	TEMP LABOR	241.15
TEMP ASSOCIATES	2836374	08/04/2025	TEMP LABOR	319.20
TEMP ASSOCIATES	2836374	08/04/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836374	08/04/2025	TEMP LABOR	446.60
TEMP ASSOCIATES	2836417	08/04/2025	TEMP LABOR	491.40
TEMP ASSOCIATES	2836417	08/04/2025	TEMP LABOR	205.80
TEMP ASSOCIATES	2836417	08/04/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836417	08/04/2025	TEMP LABOR	446.60
TEMP ASSOCIATES	2836480	08/04/2025	TEMP LABOR	400.40
TEMP ASSOCIATES	2836480	08/04/2025	TEMP LABOR	336.00
TEMP ASSOCIATES	2836480	08/04/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836480	08/04/2025	TEMP LABOR	446.60
TEMP ASSOCIATES	2836575	08/04/2025	TEMP LABOR	436.80
TEMP ASSOCIATES	2836575	08/04/2025	TEMP LABOR	268.80
TEMP ASSOCIATES	2836575	08/04/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836575	08/04/2025	TEMP LABOR	470.40
Vendor 020404 - TEMP ASSOCIATES Total:				7,746.20

Vendor: 026800 - THE NORTHWAY CORPORATION

THE NORTHWAY CORPORATIO 17489	08/04/2025	WELL #8 RPR	212,812.76
THE NORTHWAY CORPORATIO 17490	08/04/2025	HIGH SVC PUMP #1 RPR	12,284.00
Vendor 026800 - THE NORTHWAY CORPORATION Total:			225,096.76

Vendor: 000392 - THE STANDARD

THE STANDARD	INV0002591	07/15/2025	SHORT TERM DIS. DEDUCTION	45.06
THE STANDARD	INV0002591	07/15/2025	SHORT TERM DIS. DEDUCTION	8.86
THE STANDARD	INV0002591	07/15/2025	SHORT TERM DIS. DEDUCTION	3.37
THE STANDARD	INV0002591	07/15/2025	SHORT TERM DIS. DEDUCTION	15.99
THE STANDARD	INV0002591	07/15/2025	SHORT TERM DIS. DEDUCTION	34.15
THE STANDARD	INV0002594	07/15/2025	LIFE INSURANCE	83.46
THE STANDARD	INV0002594	07/15/2025	LIFE INSURANCE	3.35
THE STANDARD	INV0002594	07/15/2025	LIFE INSURANCE	0.50
THE STANDARD	INV0002594	07/15/2025	LIFE INSURANCE	24.08
THE STANDARD	INV0002594	07/15/2025	LIFE INSURANCE	14.84
THE STANDARD	INV0002594	07/15/2025	LIFE INSURANCE	17.29
THE STANDARD	INV0002594	07/15/2025	LIFE INSURANCE	50.72
THE STANDARD	INV0002610	07/31/2025	SHORT TERM DIS. DEDUCTION	60.82
THE STANDARD	INV0002610	07/31/2025	SHORT TERM DIS. DEDUCTION	114.00
THE STANDARD	INV0002610	07/31/2025	SHORT TERM DIS. DEDUCTION	48.97
THE STANDARD	INV0002610	07/31/2025	SHORT TERM DIS. DEDUCTION	2.24
THE STANDARD	INV0002610	07/31/2025	SHORT TERM DIS. DEDUCTION	8.25
THE STANDARD	INV0002610	07/31/2025	SHORT TERM DIS. DEDUCTION	24.79
THE STANDARD	INV0002610	07/31/2025	SHORT TERM DIS. DEDUCTION	76.44
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	170.68
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	3.35
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	17.08
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	6.76
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	52.26
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	2.47
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	14.00
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	20.02
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	7.79
THE STANDARD	INV0002617	07/31/2025	LIFE INSURANCE	80.23
THE STANDARD	INV0002631	07/31/2025	LIFE & SHORT-TERM	371.88
THE STANDARD	INV0002631	07/31/2025	LIFE & SHORT-TERM	54.12
THE STANDARD	INV0002631	07/31/2025	LIFE & SHORT-TERM	20.60
THE STANDARD	INV0002631	07/31/2025	LIFE & SHORT-TERM	49.22
THE STANDARD	INV0002631	07/31/2025	LIFE & SHORT-TERM	28.30
THE STANDARD	INV0002631	07/31/2025	LIFE & SHORT-TERM	43.69
THE STANDARD	INV0002631	07/31/2025	LIFE & SHORT-TERM	32.41
THE STANDARD	INV0002631	07/31/2025	LIFE & SHORT-TERM	6.20
THE STANDARD	INV0002631	07/31/2025	LIFE & SHORT-TERM	(4.80)
			Vendor 000392 - THE STANDARD Total:	1,613.44

Vendor: 002649 - TK ELEVATOR CORPORATION

TK ELEVATOR CORPORATION 1000712809	08/04/2025	MNTCE	205.04
Vendor 002649 - TK ELEVATOR CORPORATION Total:			205.04

Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING

TOTAL CHOICE SHIPPING & PRI 257976	08/04/2025	RETURN REPLACEMENT	18.89
Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:			18.89

Vendor: 096264 - TOWN & COUNTRY WHOLESALE

TOWN & COUNTRY WHOLESAL 458623	08/04/2025	CONCESSIONS	643.90
TOWN & COUNTRY WHOLESAL 458825	08/04/2025	CONCESSIONS	466.30
TOWN & COUNTRY WHOLESAL 459021	08/04/2025	CONCESSIONS	1,255.86
TOWN & COUNTRY WHOLESAL 459175	08/04/2025	CONCESSIONS	154.70
TOWN & COUNTRY WHOLESAL 459354	08/04/2025	CONCESSIONS	449.09
TOWN & COUNTRY WHOLESAL 459524	08/04/2025	CONCESSIONS	474.14
TOWN & COUNTRY WHOLESAL 459849	08/04/2025	CONCESSIONS	581.40
Vendor 096264 - TOWN & COUNTRY WHOLESALE Total:			4,025.39

Vendor: 035300 - TREASURER STATE OF IOWA

TREASURER STATE OF IOWA INV0002600	07/15/2025	STATE WITHHOLDING	2,848.13
TREASURER STATE OF IOWA INV0002600	07/15/2025	STATE WITHHOLDING	464.07
TREASURER STATE OF IOWA INV0002600	07/15/2025	STATE WITHHOLDING	49.68
TREASURER STATE OF IOWA INV0002600	07/15/2025	STATE WITHHOLDING	341.92
TREASURER STATE OF IOWA INV0002600	07/15/2025	STATE WITHHOLDING	327.04

TREASURER STATE OF IOWA	INV0002600	07/15/2025	STATE WITHHOLDING	411.47
TREASURER STATE OF IOWA	INV0002600	07/15/2025	STATE WITHHOLDING	563.44
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	4,251.58
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	717.41
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	393.66
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	170.11
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	451.59
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	52.63
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	665.14
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	687.40
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	191.38
TREASURER STATE OF IOWA	INV0002623	07/31/2025	STATE WITHHOLDING	846.79
Vendor 035300 - TREASURER STATE OF IOWA Total:				13,433.44
Vendor: 090327 - TRUCK EQUIPMENT INC				
TRUCK EQUIPMENT INC	89625	08/04/2025	CAB GUARD & STROBES	2,529.00
Vendor 090327 - TRUCK EQUIPMENT INC Total:				2,529.00
Vendor: 000990 - ULTIMATE SPORTS & GRAPHICS				
ULTIMATE SPORTS & GRAPHIC:12687		08/04/2025	TRUCK DECALS (WW)	220.00
ULTIMATE SPORTS & GRAPHIC:12704		08/04/2025	TRUCK DECALS (WA)	220.00
Vendor 000990 - ULTIMATE SPORTS & GRAPHICS Total:				440.00
Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950148883	08/04/2025	SUPPLIES	37.83
Vendor 000285 - UNIFIRST CORPORATION Total:				37.83
Vendor: 002669 - UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVICE:16140940		07/23/2025	PLACEMENTS	37.20
Vendor 002669 - UNIQUE MANAGEMENT SERVICES Total:				37.20
Vendor: 002611 - UPH GRINNELL OCCUPATIONAL MEDICINE				
UPH GRINNELL OCCUPATIONAL MEDICINE:1272155		08/04/2025	PHYSICAL (JE)	359.00
UPH GRINNELL OCCUPATIONAL MEDICINE:1272155		08/04/2025	PHYSICAL (SW)	359.00
Vendor 002611 - UPH GRINNELL OCCUPATIONAL MEDICINE Total:				718.00
Vendor: 099610 - USA TODAY				
USA TODAY	07.23.25	07/23/2025	SUB	59.37
Vendor 099610 - USA TODAY Total:				59.37
Vendor: 036000 - UTILITY EQUIPMENT CO.				
UTILITY EQUIPMENT CO.	20059050-001	08/04/2025	CREDIT - PARTS	(306.60)
UTILITY EQUIPMENT CO.	20060183-000	08/04/2025	HYD PARTS	830.73
Vendor 036000 - UTILITY EQUIPMENT CO. Total:				524.13
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288155-29	08/04/2025	S WA TOWER - ENGINEERING	7,644.50
VEENSTRA & KIMM, INC.	288197-26	08/04/2025	NO CENTRAL - ENGINEERING	2,592.50
VEENSTRA & KIMM, INC.	288208-14	08/04/2025	SCOUT SUB - ENGINEERING	4,229.50
VEENSTRA & KIMM, INC.	288216-9	08/04/2025	BROAD ST - ENGINEERING	5,738.00
VEENSTRA & KIMM, INC.	288218-5	08/04/2025	CEMETERY ROADS - ENGINEER	2,867.00
VEENSTRA & KIMM, INC.	288221-2	08/04/2025	LEAD LINES - ENGINEERING	6,152.00
Vendor 020021 - VEENSTRA & KIMM, INC. Total:				29,223.50
Vendor: 001441 - VERIZON WIRELESS				
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	453.16
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	58.47
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	233.88
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	76.90
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	76.90
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	76.90
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	76.90
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	59.26
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	38.45
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	153.93
VERIZON WIRELESS	6119473706	08/04/2025	WIRELESS SVC	1,090.57
Vendor 001441 - VERIZON WIRELESS Total:				2,395.32
Vendor: 099759 - VISA				
VISA	030	07/16/2025	POSTAGE	4.52
VISA	04534-37841852	07/16/2025	CANVA	120.00
VISA	05110G	07/16/2025	MPI MEAL (ED)	12.95
VISA	06.19.25	07/16/2025	EROLLMENT & CERT (DR)	300.00

VISA	12654625183	07/16/2025	CODE ENFORCEMENT TRAININ	1,394.38
VISA	346392 - MPI	07/16/2025	IMPI REG (ED)	64.00
VISA	4546872	07/16/2025	NOTARY RENEWAL (WS)	30.00
VISA	49	07/16/2025	MPI MEAL (ED)	28.00
VISA	50448G	07/16/2025	MPI MEAL (ED)	20.43
VISA	762	07/16/2025	POSTAGE	10.40
VISA	82371G	07/16/2025	MPOI MEAL (ED)	22.20
VISA	946	07/16/2025	LEGAL DOCS - 2025A	14.65
VISA	970566136	07/16/2025	LODGING - MPI (ED)	443.52
VISA	CS908704	07/16/2025	WA SALEMAN PART	73.91
VISA	MB-193025	07/16/2025	HOTSPOTS	258.00
Vendor 099759 - VISA Total:				2,796.96
Vendor: 000002 - VOYA (ING)				
VOYA (ING)	INV0002590	07/15/2025	EMPLOYEE VOLTRY CONTR.	860.00
VOYA (ING)	INV0002609	07/31/2025	EMPLOYEE VOLTRY CONTR.	3,360.00
VOYA (ING)	INV0002616	07/31/2025	RETIREMENT CONTRIBUTION-1	207.99
VOYA (ING)	INV0002616	07/31/2025	RETIREMENT CONTRIBUTION-1	628.41
VOYA (ING)	INV0002616	07/31/2025	RETIREMENT CONTRIBUTION-1	201.09
VOYA (ING)	INV0002616	07/31/2025	RETIREMENT CONTRIBUTION-1	502.72
VOYA (ING)	INV0002616	07/31/2025	RETIREMENT CONTRIBUTION-1	678.66
VOYA (ING)	INV0002616	07/31/2025	RETIREMENT CONTRIBUTION-1	376.99
Vendor 000002 - VOYA (ING) Total:				6,815.86
Vendor: 036590 - WALMART - CAPITAL ONE				
WALMART - CAPITAL ONE	01788	07/23/2025	SUPPLIES	56.72
WALMART - CAPITAL ONE	01788	07/23/2025	SUPPLIES	14.48
WALMART - CAPITAL ONE	01788	07/23/2025	SUPPLIES	5.06
WALMART - CAPITAL ONE	04373	08/04/2025	SUPPLIES	77.43
Vendor 036590 - WALMART - CAPITAL ONE Total:				153.69
Vendor: 099617 - WATERLY LLC				
WATERLY LLC	1629	08/04/2025	SOFTWARE	420.00
Vendor 099617 - WATERLY LLC Total:				420.00
Vendor: 000683 - WELLMARK BC/BS OF IOWA				
WELLMARK BC/BS OF IOWA	INV0002592	07/15/2025	HEALTH INSURANCE	2,180.07
WELLMARK BC/BS OF IOWA	INV0002592	07/15/2025	HEALTH INSURANCE	73.65
WELLMARK BC/BS OF IOWA	INV0002592	07/15/2025	HEALTH INSURANCE	315.40
WELLMARK BC/BS OF IOWA	INV0002592	07/15/2025	HEALTH INSURANCE	245.27
WELLMARK BC/BS OF IOWA	INV0002592	07/15/2025	HEALTH INSURANCE	141.95
WELLMARK BC/BS OF IOWA	INV0002592	07/15/2025	HEALTH INSURANCE	428.33
WELLMARK BC/BS OF IOWA	251950004601	07/31/2025	MEDICAL INSURNACE PREMIUI	41,432.20
WELLMARK BC/BS OF IOWA	251950004601	07/31/2025	MEDICAL INSURNACE PREMIUI	2,466.60
WELLMARK BC/BS OF IOWA	251950004601	07/31/2025	MEDICAL INSURNACE PREMIUI	3,592.22
WELLMARK BC/BS OF IOWA	251950004601	07/31/2025	MEDICAL INSURNACE PREMIUI	3,646.06
WELLMARK BC/BS OF IOWA	251950004601	07/31/2025	MEDICAL INSURNACE PREMIUI	1,179.46
WELLMARK BC/BS OF IOWA	251950004601	07/31/2025	MEDICAL INSURNACE PREMIUI	2,061.17
WELLMARK BC/BS OF IOWA	251950004601	07/31/2025	MEDICAL INSURNACE PREMIUI	1,796.11
WELLMARK BC/BS OF IOWA	251950004601	07/31/2025	MEDICAL INSURNACE PREMIUI	1,179.46
WELLMARK BC/BS OF IOWA	251950004601	07/31/2025	MEDICAL INSURNACE PREMIUI	606.65
WELLMARK BC/BS OF IOWA	INV0002612	07/31/2025	HEALTH INSURANCE	1,231.17
WELLMARK BC/BS OF IOWA	INV0002612	07/31/2025	HEALTH INSURANCE	345.49
WELLMARK BC/BS OF IOWA	INV0002612	07/31/2025	HEALTH INSURANCE	294.67
WELLMARK BC/BS OF IOWA	INV0002612	07/31/2025	HEALTH INSURANCE	109.32
WELLMARK BC/BS OF IOWA	INV0002612	07/31/2025	HEALTH INSURANCE	46.41
WELLMARK BC/BS OF IOWA	INV0002612	07/31/2025	HEALTH INSURANCE	365.60
WELLMARK BC/BS OF IOWA	INV0002612	07/31/2025	HEALTH INSURANCE	116.23
WELLMARK BC/BS OF IOWA	INV0002612	07/31/2025	HEALTH INSURANCE	277.00
WELLMARK BC/BS OF IOWA	INV0002613	07/31/2025	HEALTH INSURANCE	2,180.42
WELLMARK BC/BS OF IOWA	INV0002613	07/31/2025	HEALTH INSURANCE	73.67
WELLMARK BC/BS OF IOWA	INV0002613	07/31/2025	HEALTH INSURANCE	315.96
WELLMARK BC/BS OF IOWA	INV0002613	07/31/2025	HEALTH INSURANCE	190.54
WELLMARK BC/BS OF IOWA	INV0002613	07/31/2025	HEALTH INSURANCE	195.70
WELLMARK BC/BS OF IOWA	INV0002613	07/31/2025	HEALTH INSURANCE	428.60
Vendor 000683 - WELLMARK BC/BS OF IOWA Total:				67,515.38
Vendor: 002673 - WELLS, SHAMUS				
WELLS, SHAMUS	6710934	08/04/2025	BOOT ALLOWANCE	103.50
Vendor 002673 - WELLS, SHAMUS Total:				103.50

Vendor: 099744 - WENDLING QUARRIES, INC.

WENDLING QUARRIES, INC.	1056854	08/04/2025	CEMETERY SAND	695.95
Vendor 099744 - WENDLING QUARRIES, INC. Total:				695.95

Vendor: 037100 - WES FINCH.COM

WES FINCH.COM	07.16.25	07/16/2025	2025 CHEVY SILVERADO	45,492.00
WES FINCH.COM	12566	08/04/2025	HITCH & RUNNING BOARDS (M	1,299.45
Vendor 037100 - WES FINCH.COM Total:				46,791.45

Vendor: 099215 - WILLIAMS, CHRISTIAN

WILLIAMS, CHRISTIAN	08.04.25	08/04/2025	TUITION REIMB	434.10
Vendor 099215 - WILLIAMS, CHRISTIAN Total:				434.10

Vendor: 020168 - WINDSTREAM

WINDSTREAM	06.30.25 AIRPORT	7/8/2025	TELEPHONE	243.85
WINDSTREAM	07.03.25 WELL LINE	07/16/2025	TELEPHONE	36.29
WINDSTREAM	07-03-25 WELL LINE	07/16/2025	TELEPHONE	22.59
WINDSTREAM	07-09-25 COMPOST	07/16/2025	TELEPHONE	84.12
WINDSTREAM	07.18.25	07/31/2025	TELEPHONE	270.81
WINDSTREAM	07.18.25	07/31/2025	TELEPHONE	157.30
WINDSTREAM	07.18.25	07/31/2025	TELEPHONE	223.27
Vendor 020168 - WINDSTREAM Total:				794.38

Vendor: 002038 - WOODRIVER ENERGY LLC

WOODRIVER ENERGY LLC	458470	07/25/2025	GAS	91.97
WOODRIVER ENERGY LLC	458470	07/25/2025	GAS	764.45
Vendor 002038 - WOODRIVER ENERGY LLC Total:				856.42

Vendor: 002317 - WRH, INC

WRH, INC	08.04.25	08/04/2025	WWTP - RETAINAGE	30,000.00
WRH, INC	08-04-25	08/04/2025	PAY REQ #5 - WA PLANT	358,677.42
Vendor 002317 - WRH, INC Total:				388,677.42

Vendor: 099388 - XEROX FINANCIAL SERVICES

XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	379.28
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	51.91
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	191.34
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	354.94
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	94.33
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	46.36
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	27.74
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40759042	08/04/2025	COPIER LEASE	49.94
Vendor 099388 - XEROX FINANCIAL SERVICES Total:				1,789.90

Grand Total: 1,855,121.29

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	258,699.86	154,494.19
002 - VETERANS MEM - GEN	10,476.00	-
003 - LIBRARY - GENERAL FUND	32,037.08	18,172.34
010 - BUILDING & PLANNING - GEN	8,897.94	8,211.23
011 - UTILITY FRANCHISE - GEN	9,583.19	1,391.30
103 - LIBRARY FUND STATE - GEN	258.00	258.00
105 - COMM DEV/COMMUNICAT - GEN	3,162.03	2,795.27
110 - ROAD USE FUND - SPEC REV	108,161.54	15,857.28
112 - T&A EMP BEN- SPEC REV	52,132.66	45,879.66
136 - INSURANCE DED -SPEC REV	1,037.00	1,037.00
138 - MED INS RESERVE - SPEC RV	2,622.12	2,622.12
145 - HOTEL/MOTEL TAX - SPC REV	29,850.15	1,148.61
167 - LIBRARY GIFTS - SPEC REV	3,125.50	-
307 - LEAD SERVICE LINES	6,152.00	-
319 - PARK STREET PROJECTS	39,076.46	-

350 - AIRPORT DEV - CAP PROJ	13,233.50	-
361 - STORM WA QUALITY PROJECTS	46,971.16	-
366 - NORTH CENTRAL STREET PROJECTS	2,755.00	-
368 - BROAD ST PROJECTS	5,803.00	-
371 - WATER TOWER PROJECT	7,644.50	-
373 - BLISS ST/8TH AVE STR CONST PROJ	455.00	-
376 - CBD PROJECTS	11,658.48	-
378 - WW TRMT PLANT PROJECT	30,000.00	-
381 - WATER PLANT CONSTRUCTION	469,717.61	-
382 - 11 - 11TH AVE PROJECT	77,853.25	-
385 - WELL	48,659.91	14.65
492 - WA EQMT REV FUND - SP RV	48,021.00	45,492.00
493 - SW EQMT REV FUND- SP RV	38,292.00	28,929.00
610 - WATER FUND	318,410.61	54,483.37
620 - SEWER OPERATION AND MAINT	92,029.45	42,333.33
630 - STORM SEWER FUND	2,914.96	2,765.96
670 - SOLID WASTE	74,793.33	34,259.25
Grand Total:	1,855,121.29	431,215.56

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PA	206.17	206.17
001-2140	ING PAYROLL DED PAYAB	4,427.99	4,427.99
001-2150	LIFE INS PAYROLL DED PA	360.02	360.02
001-2160	FLEX PAYROLL DED PAYAI	1,443.35	1,443.35
001-2220	GREAT POWESH PAYROLL	13.63	13.63
001-2270	MED INS PAYROLL DED P/	6,211.67	6,211.67
001-2280	CHILD SUPP PAYROLL DED	1,781.94	1,781.94
001-2290	IPERS PAYROLL DED PAYA	11,233.62	11,233.62
001-2300	MFPRSI PAYROLL DED PA'	47,296.85	47,296.85
001-2310	FED TAX	21,750.25	21,750.25
001-2320	STATE TAX PAYROLL DED	7,099.71	7,099.71
001-2330	FICA/MEDICARE PAYROLL	21,073.92	21,073.92
001-4.110.1.6181	POLICE - ALLOWANCES	163.96	-
001-4.110.1.6220	POLICE - WKSHP & CONF	2,019.38	1,394.38
001-4.110.1.6230	POLICE - MLGE & MTG EX	848.58	-
001-4.110.1.6250	POLICE - TUITION REIMBL	491.35	-
001-4.110.2.6373	POLICE - TELEPHONE	782.61	270.81
001-4.110.2.6413	POLICE - MISC. EXPENSE	30.00	30.00
001-4.110.2.6421	POLICE - CONS/ PROF FEE	175.00	-
001-4.110.2.6428	POLICE - MISC CONTRACT	6,666.46	-
001-4.110.2.6513	POLICE - MISC SUPP/MAT	279.59	-
001-4.115.2.6332	POL VEH - REP/MTNCE VE	1,003.83	-
001-4.115.2.6516	POL VEH - MTNCE SUPPLY	839.06	-
001-4.115.2.6518	POL VEH - VEH OPER SUP	2,399.63	2,399.63
001-4.130.2.6371	DISASTER - UTILITIES	221.29	221.29
001-4.150.1.6250	FIRE - TUITION REIMBURS	434.10	-
001-4.150.2.6332	FIRE - REP/MTNCE VEH/E	3,091.10	-
001-4.150.2.6373	FIRE - TELEPHONE	215.77	157.30
001-4.150.2.6428	FIRE - MISC CONTRACTUA	2,252.48	-
001-4.150.2.6513	FIRE - MISC SUPP/MATER	1,024.30	-
001-4.150.2.6516	FIRE - VEH MTNCE SUPPLI	122.43	-
001-4.150.2.6518	FIRE - VEH OPER SUPP	367.51	367.51
001-4.160.1.6240	EMS - EDUC MATERIALS &	8,621.00	-
001-4.160.2.6332	EMS - REP/MTNCE VEH/E	18.89	-
001-4.160.2.6373	EMS - TELEPHONE	233.88	-
001-4.160.2.6428	EMS - MISC CONTRACTUA	7,319.84	-
001-4.160.2.6513	EMS - MISC SUPP/MATER	2,470.25	-
001-4.160.2.6518	EMS - VEH OPER SUPP	425.56	425.56
001-4.180.2.6371	SAFETY BLDG - UTILITIES	5,498.08	5,498.08
001-4.180.2.6428	SAFETY BLDG - MISC CON	200.00	-
001-4.180.2.6513	SAFETY BLDG - MISC SUPI	448.79	-
001-4.280.2.6371	AIRPORT - UTILITIES	2,243.46	2,243.46
001-4.280.2.6421	AIRPORT - CONS & PROF I	2,333.34	-
001-4.280.2.6428	AIRPORT - MISC CONT W/	1,400.00	-
001-4.280.2.6513	AIRPORT - MISC SUPP/ M	30.74	-

001-4.290.2.6371	STR ADM - UTILITIES	644.92	644.92
001-4.290.2.6373	STR ADM - TELEPHONE	550.71	-
001-4.290.2.6428	STR ADM - MISC CONT W	1,107.24	-
001-4.290.2.6513	STR ADM - MISC SUPP/M	276.68	-
001-4.430.1.6186	PARKS OPER - DRG & ALC	359.00	-
001-4.430.2.6332	PARKS OPER - REP/MTNC	157.39	-
001-4.430.2.6371	PARKS OPER - UTILITIES	549.63	549.63
001-4.430.2.6428	PARKS OPER - MISC CONT	4,922.91	-
001-4.430.2.6513	PARK OPER-BAILEY MISC	130.99	-
001-4.430.2.6515	PARK OPER-MERRILL PK N	130.99	-
001-4.430.2.6516	PARKS OPER - MISC SUPP	162.35	-
001-4.430.2.6518	PARKS OPER - VEH OPER/	113.36	113.36
001-4.440.2.6373	REC - TELEPHONE	76.90	-
001-4.440.2.6415	REC - RENTS AND LEASES	4,078.80	-
001-4.440.2.6428	REC - MISC CONT WORK	1,235.25	-
001-4.440.2.6504	REC - TIGERSHARKS EXP	60.00	-
001-4.440.2.6506	REC - OFFICE SUPPLIES	191.34	-
001-4.440.2.6507	REC - PROG OPERATING S	689.56	120.00
001-4.440.2.6510	REC - TAEKWONDO	1,012.00	-
001-4.440.2.6513	REC - MISC SUPP/MATER	164.92	-
001-4.450.2.6371	CEMETERY - UTILITIES	77.51	77.51
001-4.450.2.6373	CEMETERY - TELEPHONE	95.99	-
001-4.450.2.6421	CEMETERY - CONS/PROF	2,867.00	-
001-4.450.2.6428	CEMETERY - MISC CONT	14,000.00	-
001-4.450.2.6513	CEMETERY - MISC SUPP/I	1,311.08	-
001-4.460.2.6371	POOL - UTILITIES	16,294.26	16,294.26
001-4.460.2.6373	POOL - TELEPHONE	137.22	-
001-4.460.2.6428	POOL - MISC CONT WORK	4,597.58	-
001-4.460.2.6513	POOL - MISC SUPP & MAT	631.35	-
001-4.460.2.6520	POOL - OPER SUPP CHEM	3,351.05	-
001-4.460.2.6599	POOL - CONCESSION SUP	4,453.90	-
001-4.610.2.6413	LEGIS- PYMT TO OTHER A	1,050.00	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	138.72	-
001-4.620.1.6220	ADMIN - MEETING & CON	64.00	64.00
001-4.620.1.6230	ADMIN - MLGE & MEETIN	527.10	527.10
001-4.620.2.6373	ADMIN - TELEPHONE	76.90	-
001-4.620.2.6402	ADMIN - ADS & LEGALS	556.78	-
001-4.620.2.6421	ADMIN - CONSULT/PROFI	1,417.50	-
001-4.620.2.6428	ADMIN - MISC CONTRACT	4,334.42	-
001-4.620.2.6506	ADMIN - OFFICE SUPPLIES	94.33	-
001-4.620.2.6508	ADMIN - POSTAGE & SHIF	14.92	14.92
001-4.640.2.6411	LEGAL - TIF FEES	4,551.81	-
001-4.650.2.6373	CITY HALL - TELEPHONE/I	888.60	-
001-4.650.2.6428	CITY HALL - MISC CONTRA	2,981.52	181.35
002-4.470.2.6420	VETS MEM - CONS/PROF	10,476.00	-
003-2150	LIFE INS PAYROLL DED PA	120.70	120.70
003-2160	FLEX PAYROLL DED PAYAF	538.33	538.33
003-2290	IPERS PAYROLL DED PAYA	5,534.43	5,534.43
003-2310	FED TAX	2,652.70	2,652.70
003-2320	STATE TAX PAYROLL DED	1,181.48	1,181.48
003-2330	FICA/MEDICARE PAYROLL	6,022.86	6,022.86
003-4.410.1.6186	LIBRARY - PRE-EMP TESTI	359.00	-
003-4.410.1.6230	LIBRARY -MILEAGE & MTC	33.18	33.18
003-4.410.2.6371	LIBRARY - UTILITIES	4,339.73	-
003-4.410.2.6373	LIBRARY - TELEPHONE	491.73	-
003-4.410.2.6428	LIBRARY - MISC CONTRAC	8,538.28	353.24
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIE	244.93	190.19
003-4.410.2.6507	LIBRARY - PROG OPER SU	395.00	395.00
003-4.410.2.6521	LIBRARY - PROG CHILDREI	484.48	431.72
003-4.410.2.6522	LIBRARY - PROG CHILDREI	282.33	14.48
003-4.410.2.6523	LIBRARY - PROGRAM YOU	5.06	5.06
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	47.67	47.67
003-4.410.3.6765	LIBRARY - BOOKS/CHILDR	395.38	353.49
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	238.44	238.44
003-4.410.3.6768	LIBRARY - PERIODICALS	59.37	59.37
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	72.00	-
010-2130	B/P - PY DED PAYABLE	193.82	193.82

010-2140	B/P -ING PY DED PYABLE	628.41	628.41
010-2150	B/P - LIFE INS PAYABLE	17.58	17.58
010-2160	B/P -FLEX PY DED PAYABL	71.92	71.92
010-2220	B/P - GRTR POW PR DED I	41.17	41.17
010-2270	B/P - MED INS PY DED PA'	553.00	553.00
010-2280	CHILD SUPP PAYROLL DED	255.85	255.85
010-2290	B/P - IPERS PY DED PAYAE	2,445.95	2,445.95
010-2310	B/P - FED TAX PAYROLL P,	1,233.19	1,233.19
010-2320	B/P - STATE TAX DED PY F	443.34	443.34
010-2330	B/P - FICA/MED PR DED P	2,276.70	2,276.70
010-4.540.1.6210	B/P - DUES, MEMBERSHIF	40.00	-
010-4.540.2.6373	B/P - TELEPHONE	59.26	-
010-4.540.2.6402	B/P - ADS & LEGALS	95.95	-
010-4.540.2.6428	B/P - MISC CONTRACTUA	352.78	-
010-4.540.2.6506	B/P - OFFICE SUPPLIES	138.72	-
010-4.540.2.6518	B/P - VEH OPERATION SU	50.30	50.30
011-4.690.2.6428	UTIL FRANCH - MISC CON	398.27	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	1,797.42	1,391.30
011-4.690.3.6728	UTIL FRANCH - PARKS CAI	5,387.50	-
011-4.690.3.6729	UTIL FRANCH - POOL CAP	2,000.00	-
103-4.410.3.6767	BOOKS	258.00	258.00
105-2150	COMM DEV - LIFE INS PA\	6.76	6.76
105-2270	COMM DEV - MED INS PY	316.91	316.91
105-2290	COMM DEV - IPERS PY DE	951.50	951.50
105-2310	COMM DEV - FED TAX PA'	453.85	453.85
105-2320	COMM DEV - STATE TAX I	170.11	170.11
105-2330	COMM DEV - FICA/MED F	896.14	896.14
105-4.551.2.6373	COMM DEV - TELEPHONE	38.45	-
105-4.551.2.6428	COMM DEV - MISC CONTI	328.31	-
110-2150	LIFE INS PAYROLL DED PA	134.17	134.17
110-2160	FLEX PAYROLL DED PAYAE	121.62	121.62
110-2270	MED INS PAYROLL DED P/	830.39	830.39
110-2280	CHILD SUPP PAYROLL DED	439.19	439.19
110-2290	IPERS PAYROLL DED PAYA	3,637.59	3,637.59
110-2310	FED TAX	1,876.01	1,876.01
110-2320	STATE TAX PAYROLL DED	793.51	793.51
110-2330	FICA/MEDICARE PAYROLL	3,667.70	3,667.70
110-4.214.1.6181	ST MTNCE - CLOTHING AL	103.50	-
110-4.214.2.6428	ST MTNCE - MISC CONT V	26,110.21	-
110-4.214.2.6432	ST MTNCE - CRACK SEALII	58,396.02	-
110-4.214.2.6434	ST MTNCE - PATCHING	3,206.78	-
110-4.214.2.6525	ST MTNCE - SUPPLIES	200.26	-
110-4.230.2.6371	ST LGTS - UTILITIES	2,373.39	2,352.45
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	643.74	643.74
110-4.291.2.6332	STR EQUI -REP & MTNCE '	565.01	-
110-4.291.2.6518	STR EQMT - VEH OPER SU	1,360.91	1,360.91
110-4.293.2.6332	STR TREES - EQMT EXPEN	31.98	-
110-4.293.2.6513	ST TREES - MISC SUPP	149.95	-
110-4.294.1.6050	STR CLN - TEMP AGENCY	1,692.60	-
110-4.294.2.6332	STR CLN - REP/MTNCE VE	1,747.83	-
110-4.294.2.6517	STR CLN - SWEEPER MTN	32.21	-
110-4.294.2.6518	STR CLN - VEH OPER SUPF	46.97	-
112-4.950.1.6130	T/A - IPERS - GENERAL (AI	38.68	38.68
112-4.950.1.6150	T/A - GROUP INSURANCE	45,840.98	45,840.98
112-4.950.1.6160	T/A - WORKERS COMPEN:	6,253.00	-
136-4.115.2.6409	INSURANCE - POLICE VEH	518.50	518.50
136-4.540.2.6409	INSURANCE - BLDG & PLA	518.50	518.50
138-4.660.2.6428	MED INS - MISC CONTRAC	2,622.12	2,622.12
145-2130	PAYROLL DEDUCTION PA\	33.34	33.34
145-2140	ING PAYROLL DED PAYAB	201.09	201.09
145-2150	LIFE INS PAYROLL DED PA	4.71	4.71
145-2160	FLEX PAYROLL DED PAYAE	43.32	43.32
145-2220	GREAT POWESH PAYROLL	13.17	13.17
145-2270	MED INS PAYROLL DED P/	53.54	53.54
145-2290	IPERS PAYROLL DED PAYA	296.37	296.37
145-2310	FED TAX	174.60	174.60
145-2320	STATE TAX PAYROLL DED	52.63	52.63

145-2330	FICA/MEDICARE PAYROLL	275.84	275.84
145-4.550.1.6050	H&M - TEMP PAY	1,444.80	-
145-4.550.2.6413	H&M - PYMT TO OTHER A	23,380.04	-
145-4.550.2.6527	H&M - FEES/OTHER EXP	2,896.70	-
145-4.550.3.6727	H&M - PROJECTS	980.00	-
167-4.410.3.6721	FURNITURE AND FIXTURE	3,125.50	-
307-4.750.2.6421	LEAD SERVICE LINES - PRC	6,152.00	-
319-4.750.3.6772	PARK ST - CONSTRUCTION	39,076.46	-
350-4.750.2.6421	CONSULTATION / PROFES	13,233.50	-
361-4.750.2.6421	ST WA QUAL - CONS/PRO	195.00	-
361-4.750.2.6772	ST WA QUAL - CONSTRUC	46,776.16	-
366-4.750.2.6421	NO CENTRAL - PROF/CON	2,755.00	-
368-4.750.2.6421	BROAD ST - CONS/PROF F	5,803.00	-
371-4.750.2.6421	WA TOWER - CONS/PROF	7,644.50	-
373-4.750.2.6421	BLISS ST/8TH AVE - CONS,	455.00	-
376-4.750.3.6772	CBD RECONSTRUCTION	11,658.48	-
378-4.831.3.6775	WW TRMT PROJ - CONSTI	30,000.00	-
381-4.750.2.6402	WA PLANT - LEGALS	30,893.60	-
381-4.750.2.6421	WA PLANT - PROF & CON	80,146.59	-
381-4.750.3.6772	WA PLANT - CONSTRUCTI	358,677.42	-
382-4.750.2.6421	11-11TH AVE - PROF/CON	5,724.50	-
382-4.750.3.6775	11-11TH AVE - INFRASTRU	72,128.75	-
385-4.750.2.6402	WELL - LEGALS	138.65	14.65
385-4.750.2.6421	WELL - PROF/CONS	16,542.74	-
385-4.750.3.6772	WELL - CONSTRUCTION	31,978.52	-
492-4.815.3.6727	CAPITAL EQUIPMENT	48,021.00	45,492.00
493-4.830.3.6727	CAPITAL EQUIPMENT	38,929.00	
610-2130	PAYROLL DEDUCTION PA	149.99	149.99
610-2140	ING PAYROLL DED PAYAB	502.72	502.72
610-2150	LIFE INS PAYROLL DED PA	40.46	40.46
610-2160	FLEX PAYROLL DED PAYAI	376.61	376.61
610-2220	GREAT POWESH PAYROLL	32.91	32.91
610-2270	MED INS PAYROLL DED P/	899.97	899.97
610-2290	IPERS PAYROLL DED PAYA	5,420.10	5,420.10
610-2310	FED TAX	2,499.31	2,499.31
610-2320	STATE TAX PAYROLL DED	992.18	992.18
610-2330	FICA/MEDICARE PAYROLL	5,072.34	5,072.34
610-4.810.2.6428	WA ST REP - MISC CONT \	2,929.11	-
610-4.811.2.6310	WA OPER - REPAIR/MTNCE	225,484.38	73.91
610-4.811.2.6371	WA OPER - UTILITIES	33,670.94	33,670.94
610-4.811.2.6428	WA OPER - MISC CONT W	2,140.27	-
610-4.811.2.6511	WA OPER - BLDG/GRD MT	4,786.26	-
610-4.811.2.6520	WA OPER - OPER SUPP - C	13,533.78	-
610-4.811.2.6524	WA OPER - LAB SUPPLIES	1,110.84	-
610-4.813.2.6428	WA DIST - MISC CONT WH	8,769.00	-
610-4.813.2.6514	WA DIST - MISC SUPP - SY	2,104.18	-
610-4.815.2.6421	WA COLL - ONE CALLS / LI	46.56	-
610-4.815.2.6428	WA COLL - MISC CONT W	24.47	-
610-4.815.2.6506	WA COLL - OFFICE SUPPLI	55.49	-
610-4.817.1.6150	WA ADM - GROUP INSUR.	3,947.96	3,947.96
610-4.817.1.6160	WA ADM - WORKERS COM	956.00	-
610-4.817.2.6332	WA ADM - REP/MTNCE V	63.29	-
610-4.817.2.6373	WA ADM - TELEPHONE	436.08	282.15
610-4.817.2.6428	WA ADM - MISC CONTRA	1,214.94	-
610-4.817.2.6504	WA ADM - MINOR EQUIP	506.13	-
610-4.817.2.6513	WA ADM - MISC SUPP/M.	122.52	-
610-4.817.2.6518	WA ADM - VEH OPERATIC	521.82	521.82
620-2130	PAYROLL DEDUCTION PA	149.99	149.99
620-2140	ING PAYROLL DED PAYAB	678.66	678.66
620-2150	LIFE INS PAYROLL DED PA	78.09	78.09
620-2160	FLEX PAYROLL DED PAYAI	208.30	208.30
620-2220	GREAT POWESH PAYROLL	44.42	44.42
620-2270	MED INS PAYROLL DED P/	521.13	521.13
620-2290	IPERS PAYROLL DED PAYA	5,849.71	5,849.71
620-2310	FED TAX	3,323.61	3,323.61
620-2320	STATE TAX PAYROLL DED	1,098.87	1,098.87
620-2330	FICA/MEDICARE PAYROLL	5,580.80	5,580.80

620-4.830.2.6428	SEWER - MISC CONT WOF	2,689.75	-
620-4.830.2.6513	SEWER - MISC SUPP/MAT	975.91	-
620-4.831.1.6150	WW PLNT - GROUP INSUF	4,022.94	4,022.94
620-4.831.1.6160	WW PLNT - WORKERS CO	723.00	-
620-4.831.1.6220	WW PLNT - MEETING REC	430.00	300.00
620-4.831.2.6310	WW PLNT - REP/MTNCE C	6,928.19	-
620-4.831.2.6311	WW PLNT - REP/MTNCE IN	423.94	-
620-4.831.2.6332	WW PLNT - REP MTNCE V	4,080.74	-
620-4.831.2.6371	WW PLNT - UTILITIES	15,343.55	15,336.30
620-4.831.2.6373	WW PLNT- TELEPHONE	1,090.57	-
620-4.831.2.6421	WW PLNT - PROF/CONS F	46.56	-
620-4.831.2.6428	WW PLNT - MISC CONT V	3,470.99	-
620-4.831.2.6513	WW PLNT - MISC SUPP/M	4,940.02	-
620-4.831.2.6518	WW PLNT - VEH OPER SU	586.31	586.31
620-4.831.2.6524	WW PLNT - LAB SUPPLIES	3,928.40	-
620-4.832.2.6371	LIFT STAT - UTILITIES	4,554.20	4,554.20
620-4.832.2.6428	LIFT STAT - MISC CONT W	4,667.56	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/M	15,510.01	-
620-4.834.2.6333	SW COLL - REP/MTNCE C	27.74	-
620-4.834.2.6506	SW COLL - OFFICE SUPPLI	55.49	-
630-2150	LIFE INS PAYROLL DED PA	7.79	7.79
630-2290	IPERS PAYROLL DED PAYA	957.24	957.24
630-2310	FED TAX	678.53	678.53
630-2320	STATE TAX PAYROLL DED	191.38	191.38
630-2330	FICA/MEDICARE PAYROLL	931.02	931.02
630-4.865.2.6402	STORM WATER - LEGALS/	102.42	-
630-4.865.2.6421	CONSULTATION / PROFES	46.58	-
670-2130	PAYROLL DEDUCTION PA	308.34	308.34
670-2140	ING PAYROLL DED PAYAB	376.99	376.99
670-2150	LIFE INS PAYROLL DED PA	241.54	241.54
670-2160	FLEX PAYROLL DED PAYAI	435.82	435.82
670-2220	GREAT POWESH PAYROLL	24.70	24.70
670-2270	MED INS PAYROLL DED P	1,294.61	1,294.61
670-2280	CHILD SUPP PAYROLL DED	797.41	797.41
670-2290	IPERS PAYROLL DED PAYA	6,971.69	6,971.69
670-2310	FED TAX	3,437.94	3,437.94
670-2320	STATE TAX PAYROLL DED	1,410.23	1,410.23
670-2330	FICA/MEDICARE PAYROLL	6,665.00	6,665.00
670-4.840.1.6150	RECYCLING PLNT - GROUF	1,304.02	1,304.02
670-4.840.1.6160	RECYCLING PLNT - WORK	756.00	-
670-4.840.2.6371	RECYCLING PLNT - UTILITI	107.49	107.49
670-4.840.2.6428	RECYCLING PLNT - MISC C	1,354.16	1,302.26
670-4.841.1.6050	TEMP AGENCY HIRES	2,352.00	-
670-4.841.2.6371	COMPOSTING - UTILITIES	38.34	38.34
670-4.841.2.6373	COMPOSTING - TELEPHOI	84.12	84.12
670-4.842.1.6150	RES SW - GROUP INSURAI	2,226.78	2,226.78
670-4.842.1.6160	RES SW - WORKERS COMI	379.00	-
670-4.842.2.6371	RES SW - UTILITIES	141.33	141.33
670-4.842.2.6402	RES SW - ADVERTISING	102.41	-
670-4.842.2.6413	RES SW- PAY TO OTH AGE	13,291.13	-
670-4.842.2.6428	RES SW - MISC CONT WO	842.95	-
670-4.842.2.6506	RES SW - OFFICE SUPPLIE	49.94	-
670-4.842.2.6513	RES SW - MISC SUPP & M	1,831.27	-
670-4.842.2.6516	RES SW -VEHICLE MAINT	198.54	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	1,331.82	1,331.82
670-4.843.1.6150	COMM SW - GROUP INSU	2,023.01	2,023.01
670-4.843.1.6160	COMM SW - WORKERS C	379.00	-
670-4.843.2.6332	COMM SW- REP & MAIN	432.75	-
670-4.843.2.6371	COMM SW - UTILITIES	33.85	33.85
670-4.843.2.6402	COMM SW - ADVERTISING	102.41	-
670-4.843.2.6413	COMM SW - PAY TO OTH	16,389.80	-
670-4.843.2.6428	COMM SW - MISC CONT \	105.24	-
670-4.843.2.6506	COMM SW - OFFICE SUPP	49.94	-
670-4.843.2.6518	COMM SW - VEH OPER SI	1,222.85	1,222.85
670-4.844.1.6050	RES RECYC - TEMP HIRES	2,256.80	-
670-4.844.1.6150	RES RECYC - GROUP INS	1,335.76	1,335.76
670-4.844.1.6160	RES RECYC - WORK COMP	379.00	-

670-4.845.1.6150	COM RECYC - GROUP INS	639.93	639.93
670-4.845.1.6160	COM RECYC - WORK COM	379.00	-
670-4.845.2.6516	COM RECYC - VEH MTNC	205.00	-
670-4.845.2.6518	COM RECYC - VEH OPER S	503.42	503.42
Grand Total:		1,855,121.29	431,215.56

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	494,115.87	494,115.87
Grand Total:	494,115.87	494,115.87



**GRINNELL FINANCE COMMITTEE MEETING
MONDAY, JULY 21, 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/97844245669?pwd=rqaMGYFUdYAFNbXpuu3BFqidX0spi8.1>

Meeting ID: 978 4424 5669

Passcode: 132035

MINUTES

ROLL CALL: Wray (Chair), White, Davis. Also present were: Mayor Agnew, Russ Behrens, Russ Crawford, Alyssa Devig, Representatives from Hope Home Furnishings, and Ardrian Tidwell.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. White made the motion, seconded by Davis to approve a special Campbell Fund request from Suds of Love in the amount of \$1,000.00. AYE: 3-0. Motion carried.
2. Davis made the motion, seconded by White to approve a special Campbell Fund request from Renewed Hope Home Furnishings in the amount of \$1,000.00. AYES: 3-0. Motion carried.
3. White made the motion, seconded by Davis to approve Resolution No. 2025-124. A resolution fixing date for a public hearing on the proposal to enter into a Development Agreement with United Mutual Insurance Association. AYES: 3-0. Motion carried.
4. Davis made the motion, seconded by White to approve Resolution No. 2025-125. A resolution approving reasonable competitive bidding procedures for and setting the date for a public hearing on the proposal to convey interests in real property located within the Grinnell Urban Renewal Area; directing publication of related notices; and declaring the intent of the Seller to accept the offer submitted by Main & Main Capital Group, LLC in the event that no qualified competing proposals are submitted. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 8:21 A.M.

JO WRAY, CHAIR

ATTEST:



**GRINNELL PUBLIC WORKS & GROUNDS COMMITTEE MEETING
MONDAY, JULY 21, 2025, AT 4:45 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM**

<https://zoom.us/j/93635020443?pwd=ba73e9fPpyifJFEgcTuxK34HWz2VQB.1>

MINUTES

ROLL CALL: Hueftle-Worley (Chair), Bly, Hart. Also present were: Mayor Agnew, Russ Behrens, Russ Crawford, Alyssa Devig, Jon Hanson, Greg Roth, and Jo Wray.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Bly made the motion, seconded by Hart to approve Resolution No. 2025-126. A resolution approving a Professional Service Agreement with Veenstra and Kimm, Inc. for the 4th Avenue Reconstruction (2026), State Street to East Street Project. AYES: 3-0. Motion carried.
2. Hart made the motion, seconded by Bly to approve Resolution No. 2025-127. A resolution approving a Professional Services Agreement with Veenstra and Kimm, Inc. for the Water Treatment Plant Streets Reconstruction Project. AYES: 3-0. Motion carried.
3. Bly made the motion, seconded by Hart to approve a request from Snyder and Associates on behalf of Grinnell College to place signage in the right-of-way near Loose Hall building. AYES: 3-0. Motion carried.
4. Hart made the motion, seconded by Bly to approve Resolution No. 2025-128. A resolution authorizing the City Manager or Mayor to execute and sign the FY 2025 Airport Infrastructure Grant Agreement on behalf of the city of Grinnell for the Apron Rehabilitation Project - Phase I Design. AYES: 3-0. Motion carried.
5. Bly made the motion, seconded by Hart to approve Resolution No. 2025-129. A resolution setting a Public Hearing for August 18, 2025, at 7:00 P.M. on the proposed plans and specifications, proposed form of contract and estimate of cost and directing publication of Notice to Bidders for the Veterans Memorial Monument. AYES: 3-0. Motion carried.
6. Hart made the motion, seconded by Bly to approve an Agreement for Fabrication with Vector Fabricating, Inc. for the fabrication of the Veterans Memorial Monument. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 4:51 P.M.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



**GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, JULY 21, 2025, AT 5:30 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM**

<https://zoom.us/j/99204474461?pwd=TKstFLRtJYkiZ4peKaiNbJluVn2K6S.1>

MINUTES

ROLL CALL: Hueftle-Worley, Davis. Absent: White. Also present were: Mayor Agnew, Russ Behrens, Rachel Bly, Russ Crawford, Shane Hart, Chief McClelland, Chief Sicard, and Jo Wray.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Davis made the motion, seconded by Hueftle-Worley to approve Resolution No. 2025-130. A resolution entering into an Agreement for Services with Roe Consulting LLC., in the amount of \$8,000.00 or 9% of the estimated federal share of GEMT reimbursements. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 5:30 P.M.

JIM WHITE, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



**GRINNELL PLANNING COMMITTEE MEETING
MONDAY, JULY 21, 2025, AT 6:15 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY
HALL AND VIA ZOOM**

<https://zoom.us/j/97255456374?pwd=ON5aaD6Wg6Jy33o05JbPuTETZPseZy.1>

MINUTES

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

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Discuss a special event to be held at the Grinnell Airport on September 27, 2025. No discussion.
2. Hart made the motion, seconded by Wray to approve an agreement with Maxfield Research of Minneapolis to complete a housing study for the city of Grinnell. AYES: 3-0. Motion carried.
3. Reviewed the draft of the FY 27-33 Capital Improvement Plan.

There were no inquiries.

The meeting was adjourned at 6:28 P.M.

RACHEL BLY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

PROCLAMATION

City of Grinnell, Iowa

**Proclaiming September 14 -20, 2025 as
“The Mayflower Community Week”**

In recognition of their 75 years of service to the community

WHEREAS, The Mayflower Community has been a steadfast provider of compassionate and quality care for the citizens of Grinnell and surrounding areas since its founding in 1950; and

WHEREAS, for 75 years, The Mayflower Community has upheld a tradition of excellence, offering continuing care services that promote health, dignity, community and well-being for senior citizens; and

WHEREAS, the staff, Board of Directors and volunteers of The Mayflower Community have demonstrated an unwavering commitment to providing exceptional care, enriching lives, and fostering a strong sense of community; and

WHEREAS, The Mayflower Community has positively contributed to the social and economic fabric of Grinnell, serving as a beacon of support and service for generations of residents;

NOW, THEREFORE, I, Dan Agnew, Mayor of the City of Grinnell, do hereby proclaim September 14-20, 2025 as “The Mayflower Community Week” in Grinnell and encourage all residents to join in celebrating and expressing gratitude for 75 years of dedication and service to our community.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Grinnell to be affixed this date of September 14, 2025.



Dan Agnew, Mayor, City of Grinnell, Iowa

(One publication required)

NOTICE OF PUBLIC HEARING OF THE CITY COUNCIL OF
THE CITY OF GRINNELL IN THE STATE OF IOWA, ON THE
MATTER OF THE PROPOSAL TO ENTER INTO A
DEVELOPMENT AGREEMENT WITH UNITED MUTUAL
INSURANCE ASSOCIATION, AND THE HEARING THEREON

PUBLIC NOTICE is hereby given that the Council of the City of Grinnell in the State of Iowa, will hold a public hearing on August 4, 2025, at 7:00 P.M. in the Council Chambers, City Hall, 520 4th Avenue, Grinnell, Iowa, at which meeting the Council proposes to take action on the proposal to enter into a Development Agreement (the "Agreement") with United Mutual Insurance Association (the "Developer").

The Agreement would obligate the Developer to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the Grinnell Urban Renewal Area as defined and legally described in the Agreement (the "Development Property"), consisting of the construction of approximately 11,500 square foot two-story commercial building, together with all related site improvements, under the terms and following satisfaction of the conditions set forth in the Agreement. One of the obligations of Developer relates to employment retention and/or creation.

The Agreement proposes that the City will make up to ten (10) consecutive annual payments of Economic Development Grants to Developer, under the terms and following satisfaction of the conditions set forth in the Agreement, not to exceed a cumulative total amount of the lesser of (i) \$1,300,450, or (ii) the amount of Tax Increments generated by the construction of the Minimum Improvements and collected pursuant to Section 403.19, Code of Iowa, accrued under the formula outlined in the proposed Agreement. The first Economic Development Grant would be funded using \$250,000 advanced from the City's utility franchise fee revenues account (the "City Advance"). Subsequent Economic Development Grants would be equal in amount to 100% of the Tax Increments collected in a particular fiscal year, less the amount of Tax Increments retained by the City to reimburse the amount of the City Advance, such that no subsequent payment will be made to the Developer until the City has collected sufficient Tax Increments to reimburse the amount of the City Advance.

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

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

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

Dated this _____ day of _____, 2025.

City Clerk, City of Grinnell in the State of Iowa

(End of Notice)

4926-9964-3987-1\10542-179



GRINNELL FINANCE COMMITTEE REGULAR SESSION MEETING
MONDAY, AUGUST 4, 2025, AT 8:00 AM
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR OF CITY
HALL AND VIA ZOOM
[HTTPS://ZOOM.US/J/99272463458?PWD=MOVPBHN6EDPONMDVWC0
X4URA7PMKDM.1](https://zoom.us/j/99272463458?pwd=MOVPBHN6EDPONMDVWC0X4URA7PMKDM.1)

MEETING ID: 992 7246 3458
PASSCODE: 418731

TENTATIVE AGENDA

1. Roll Call:

2. Perfecting and Approval of Agenda:

3. Committee Business:

- A. Accept the resignation of Council Member Julie Davis, effective August 1, 2025.
- B. Consider approval of a notice of intent to fill a City Council vacancy by appointment and authorize and direct the City Clerk to publish a Notice of Intent to appoint in the time and manner required by law.
- C. Consider approval of a resolution for monthly internal transfer of funds in the amount of \$46,666.51. (See Resolution No. 2025-131)
- D. Consider approval of a resolution for monthly transfer of funds for trust and agency in the amount of \$31.74. (See Resolution No. 2025-132)
- E. Review June Investment and Treasurers Report.
- F. Consider approval of a special Campbell Fund request from Read 2 Lead.
- G. Approve the appointment of Rachel Bly as the city representative for the Poweshiek Development Board.

4. 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.

5. Adjourn:

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

Julie Davis

2018 Spaulding Lane

Grinnell, IA 50112

juleslee91@yahoo.com

641-990-4472

July 28, 2025

Honorable Mayor & City Council

520 4th Ave W

Grinnell, IA 50112

Dear Mayor Agnew & Members of the City Council,

I am writing to formally resign from my position as a member of the City Council, effective August 1, 2025 with my last day of service being July 31, 2025.

This decision comes as I will be relocating out of the City of Grinnell. Given this transition, I believe it is in the best interest of the council and the constituents that I step down to allow for a successor who can be fully present and engaged in the important work of the council.

It has been an honor to serve our community and to work alongside such dedicated public servants. I am proud of the progress we have made in my almost 12 years serving the citizens of Grinnell and the collaborative efforts that have shaped our city's future.

I remain committed to ensuring a smooth transition and am available to assist in any way that may be helpful during this period.

Thank you for the opportunity to serve. I wish the council and the city continued success and prosperity.

Sincerely,

Julie Davis

**NOTICE OF INTENT OF GRINNELL CITY COUNCIL TO APPOINT CITY
COUNCIL MEMBER IN ACCORDANCE WITH IOWA CODE SECTION 372.13(2)**

**TO: ALL CITIZENS AND PARTIES IN INTEREST WHO MAY BE
ENTITLED TO NOTICE OF THE GRINNELL CITY
COUNCIL'S INTENT TO APPOINT A CITY COUNCIL
MEMBER IN ACCORDANCE WITH IOWA CODE SECTION
372.13(2)**

YOU ARE HEREBY NOTIFIED that the City Council of the City of Grinnell, Iowa intends to fill the vacancy created by the resignation of Council Julie Davis, which became effective on August 1, 2025, by appointment at the Regular Council meeting to be held on the 2nd day of September 2025, in the Council Chamber of the City Council, 520 4th Ave. Grinnell, IA 50112.

YOU ARE FURTHER AND SPECIFICALLY NOTIFIED that the electors of the City have the right to file a petition requiring that the vacancy be filled by special election, by the filing of a petition in accordance with Iowa Code Section 372.13(2)(a) within fourteen days after publication of this Notice or within fourteen days after the appointment is made by the City Council, whichever is later.

YOU ARE FURTHER AND SPECIFICALLY NOTIFIED that upon the appointment of the council member by the City Council, the appointed council member shall serve for the period until the next pending election.

DATED this 4th day of August, 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

Published on the 21st day of August, 2025.

RESOLUTION NO. 2025-131

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 - \$46,666.51

TO FUND:

003-3.410.4.4790 GENERAL LIBRARY - \$46,666.51

PURPOSE OF TRANSFERS

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

PASSED AND APPROVED this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-132

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	\$31.74
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TO:

140 HEALTH INSURANCE ESCROW		\$31.74
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PURPOSE OF TRANSFERS

For police/fire work comp monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

INVESTMENT	INTEREST RATE	MATURES	BEGINNING CASH BALANCE	INVESTMENT AMOUNT	JUL	AUG	SEP	INTEREST/ DIVIDENDS OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	June	ENDING CASH BALANCE
GRINNELL STATE BANK MONEY MARKET*	3.70%		10,122,295.47		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	31,660.85	17,247.30	5,554,077.84
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	0.00	4,915.07	500,000.00
GRINNELL STATE BANK CD (FORBES FUND)	3.90%	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	96.16	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	NA	NA	0.00
IPAIT	4.23%		14,032,857.91	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	50,231.22	48,785.73	14,081,643.64
TOTAL INVESTMENTS			24,665,153.38		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	76,864.23	81,892.07	70,948.10	20,145,721.48

*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: JUNE 2025

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
GENERAL FUNDS				
001-GENERAL FUND	1,386,360.31	239,521.81	1,198,360.00	427,522.12
002-VETERANS MEM - GENERAL FUND	384,564.67	2,949.16	39,316.51	348,197.32
003-LIBRARY - GENERAL FUND	(5,382.32)	56,233.65	50,851.33	0.00
004-CITY HALL RES - GENERAL	448,218.21	2,396.28	37,501.33	413,113.16
009-SPORTS AUTHORITY	42,719.87	0.00	42,719.87	0.00
010-BUILDING & PLANNING - GEN	487,282.49	19,265.31	19,704.86	486,842.94
011-UTILITY FRANCHISE - GEN	1,272,981.03	1,676,989.40	2,741,017.93	208,952.50
012-ALLIANT SOLAR LEASE - GEN	58,741.65	96,432.00	0.00	155,173.65
102-FORBES FUND - GENERAL*	12,430.18	0.00	0.00	12,430.18
103-LIBRARY FUND STATE - GENERAL	4,081.74	0.00	3,927.49	154.25
104-STAYING WELL - GENERAL	7,480.41	0.00	0.00	7,480.41
105-COMM DEV/COMMUNICAT - GENERAL	154,750.10	1,078.02	7,503.70	148,324.42
130-CDBG HSG GRANT 01 - GEN	119,645.56	0.00	119,645.56	0.00
TOTAL GENERAL FUNDS	4,373,873.90	2,094,865.63	4,260,548.58	2,208,190.95
110-ROAD USE FUND - SPEC REV	1,094,780.35	196,042.09	217,028.14	1,073,794.30
112-T&A EMP BEN- SPEC REV	1,283,967.48	16,420.14	117,392.34	1,182,995.28
121-LOCAL OPTION SALES TAX	2,627,427.44	101,644.52	1,212,109.50	1,516,962.46
133-T-A RES UNEMP - SPEC REV	15,682.83	47.38	0.00	15,730.21
136-INSURANCE DED -SPEC REV	94,199.13	746,466.23	3,800.92	836,864.44
138-MED INS RESERVE - SPEC RV	909,169.68	7,857.95	2,771.53	914,256.10
140-HEALTH INS ESC-SPEC REV	1,154,798.31	4,298.29	504.99	1,158,591.61
145-HOTEL/MOTEL TAX - SPC REV	388,439.20	72,078.95	13,277.07	447,241.08
167-LIBRARY GIFTS - SPEC REV	83,118.05	4,783.74	5,384.77	82,517.02
177-FORFEITURE FUND	31,663.28	158.02	159.00	31,662.30
490-FIRE EQMT REP FUND - SP R	29,480.65	76.70	0.00	29,557.35
491-GEN EQMT REP FUND- SP RV	266,845.57	488.06	252,908.00	14,425.63
492-WA EQMT REV FUND - SP RV	61,342.22	213.82	0.00	61,556.04
493-SEW EQMT REV FUND- SP RV	206,220.85	276.30	0.00	206,497.15
494-SANITATION EQMT REP FUND-SP RV	643,078.02	1,189.38	10,252.56	634,014.84
495-EMS EQMT REP FUND-SP RV	98,923.48	232.70	22,857.42	76,298.76
498-OFFICE EQMT REP FD - SR	10,608.25	68.56	0.00	10,676.81
499-REC EQMT REP FD- SP RV	2,025.84	13.10	0.00	2,038.94
TOTAL SPECIAL REVENUE FUNDS	9,001,770.63	1,152,355.93	1,858,446.24	8,295,680.32
TAX INCREMENT FINANCING FUNDS				
125-URBAN REN - TIF SPEC REV	2,796,580.22	40,990.12	1,448,880.00	1,388,690.34
TOTAL TIF FUNDS	2,796,580.22	40,990.12	1,448,880.00	1,388,690.34
DEBT SERVICE FUNDS				
200-DEBT SERV - SPEC REV	147,607.89	2,560,051.11	2,598,066.30	109,592.70
TOTAL DEBT SERVICE FUNDS	147,607.89	2,560,051.11	2,598,066.30	109,592.70
CAPITAL PROJECT FUNDS				
305 - HWY 6 WA MAIN RELOCATE	52,627.50	0.00	0.00	52,627.50
308 - 5TH AVE ST RECONST	(1,797.00)	1,797.00	0.00	0.00
310 - CENTRAL PARK PROJECT	46,583.92	1,176.76	0.00	47,760.68

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

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
315 - MAIN ST PROJECT	157,343.84	0.00	157,343.84	0.00
316 - BEYER BLDG PROJECT	388,809.36	0.00	0.00	388,809.36
317 - WATER MAIN PROJECT	28,427.52	85,000.00	12,204.02	101,223.50
319 - PARK STREET (IIRR TO 1ST)	875,147.02	0.00	0.00	875,147.02
322 - PARK PROJECTS	43,746.63	0.00	0.00	43,746.63
350 - AIRPORT DEVELOPMENT	358,117.38	247,763.91	251,319.73	354,561.56
361 - STORM WA QUALITY PROJECT	22,077.06	66.70	0.00	22,143.76
362 - HWY 146 PROJECTS	16,085.59	6,685.54	21,915.25	855.88
363 - 4TH AVE PROJECTS	1,621,709.54	0.00	1,400,174.26	221,535.28
366 - NO CENTRAL ST PROJECTS	484,096.13	0.00	43,289.74	440,806.39
368 - BROAD ST PROJECTS	(29,336.92)	38,000.00	7,153.25	1,509.83
369 - REINVESTMENT PROJECT	80,340.21	219,664.41	300,000.00	4.62
373 - 8TH AVE PROJECTS	(24,618.74)	44,100.00	97.50	19,383.76
375 - I-80 INTERCHANGE PROJECT	17,346.19	0.00	0.00	17,346.19
376 - CBD PROJECTS	6,219.85	18,065.00	948.00	23,336.85
377 - 16TH AVE PROJECTS	600,417.63	0.00	817.65	599,599.98
382 - 11 11TH AVE PROJECT	313,988.25	0.00	237.00	313,751.25
386 - INDUSTRIAL AVE IMP	(711.00)	4,750.00	0.00	4,039.00
CAPITAL PROJECT FUNDS	5,056,619.96	667,069.32	2,195,500.24	3,528,189.04
PERMANENT FUNDS				
500 - PERP CARE FD - PERMANENT**	553,932.10	838.30	0.00	554,770.40
TOTAL PERMANENT FUNDS	553,932.10	838.30	0.00	554,770.40
PROPRIETARY FUNDS				
141 - WATER DEP FUND - PROP	86,360.34	4,050.00	7,541.00	82,869.34
610 - WATER FUND	480,436.74	208,593.80	292,499.83	396,530.71
371 - WATER TOWER PROJECT	22,741.15	193,500.00	216,224.40	16.75
381 - WATER PLANT	(1,776,629.69)	2,448,722.41	323,080.86	349,011.86
385 - WELLS	36,550.91	14,029.53	25,697.10	24,883.34
620 - SEWER OPERATION AND MAINT	1,441,320.40	179,991.11	983,752.03	637,559.48
378 - WW TRMT PLANT PROJECT	30,000.00	0.00	0.00	30,000.00
630 - STORM SEWER FUND	560,660.25	79,808.60	20,297.15	620,171.70
670 - SOLID WASTE	1,570,459.33	138,295.97	125,848.17	1,582,907.13
TOTAL PROPRIETARY FUNDS	2,451,899.43	3,266,991.42	1,994,940.54	3,723,950.31
TOTAL FUND BALANCES	24,382,284.13	9,783,161.83	14,356,381.90	19,809,064.06

July 24, 2025

To The Campbell Fund Trustees,

On behalf of Read 2 Lead, we'd like to extend our heartfelt thanks once again for your generous support of our "Books for MICA" program in 2024. The \$1,000 stipend you awarded enabled us to provide developmentally appropriate books, parent education resources, and literacy care packages to children and families with financial need in the Grinnell area. Your investment made a lasting difference—thank you.

With those funds, we reached 34 children between birth and age five with literacy care packages this past winter. Each package included three books: one based on the child's interests, one high-quality storybook, and one parent resource—such as *Read to Your Bunny* by Rosemary Wells. We also provided these families with handmade, personalized quilts crafted by Grinnell-Newburg High School students. The quilts, combined with the books and handwritten notes from students, created a meaningful connection between our youngest learners and their community.

In 2025, we kindly request a renewed \$1,000 stipend from the Campbell Fund. These funds would be used to:

- Replenish the **MICA Family Development Support Services AND Head Start classroom libraries**
- Continue our **Head Start Book Study program**, which distributes a new book each month to approximately 16 preschool-aged students—books that are read repeatedly in the classroom and then sent home for continued literacy engagement
- Support **book purchases for MICA Family Development Specialists to take on home visits** (two new books per child, per month, from birth through age five)

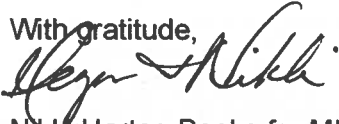
Read 2 Lead's "Books for MICA" initiative includes four integrated components:

1. **Home Visit Book Distribution** – Two developmentally appropriate books/month/child
2. **Winter Literacy Care Packages** – Quilt, three books, stuffed animal, and bookmark
3. **Head Start Book Studies** – One book/month/student for classroom study and at-home reading
4. **Parent & Educator Resource Library** – Curated literacy resources for families and teachers

As we celebrated our fifth anniversary this past year, we remained a fully volunteer-run nonprofit investing all funds directly into our literacy programs. Our mission is simple but powerful: to ensure that every child in Poweshiek County, regardless of income, has access to high-quality books during the most critical years of early language and brain development.

We hope you will consider renewing your support in 2025. Please feel free to contact us or visit www.read2lead.info for more information.

With gratitude,

A handwritten signature in black ink, appearing to read 'Nikki Harter', written over the typed name.

Nikki Harter, Books for MICA Program Chair
Megan Farrell, Chairperson Read2Lead
Read 2 Lead (501c3)
515.412.4320 | read2lead.info

2025 Campbell Fund Request Form



NAME Read 2 Lead, 501(C)3

ADDRESS 1298 E. 142nd St. South, Grinnell, IA 50112

PHONE 515.720.7114

Including yourself, list the full name and age of each member of your household:

First Name	Middle	Last Name	Age	First Name	Middle	Last Name	Age

Have you ever applied for the Campbell Fund under any name other than the name listed above? Yes No
 If yes, list name(s): _____

REQUESTING ASSISTANCE WITH: Books & literacy supports for Grinnell Children (Birth-5yrs) connected with MICA & Headstart (i.e. Alliant bill, Water bill, etc.)

EXPLAIN HARDSHIP: Please see attached letter for explanation of need

FINANCIAL INFORMATION (Household)		Monthly Income
Monthly Expenses		Salary or Wages from Work _____
Monthly Rent or Mortgage <u>You Pay</u> _____	Subsidized? Yes No (circle one)	Unemployment Benefits _____
Child Support You Pay _____		ADC/FIP Received _____
Assistance Programs		SSI or SSD Received _____
Food Assistance (SNAP) _____	(List amount of food assistance received.)	Pension Received _____
Medical Insurance Assistance Yes No	(Title XIX or Medicare or Medicaid.)	Child Support Received _____
Heat Assistance _____	(LIHEAP - List amount received annually)	Other Income _____
Other Assistance _____	Please explain: _____	TOTAL INCOME _____

By signing below I certify I have provided total and correct information; I understand wrong and/or withheld information is fraud and grounds for denial. I also authorize city of Grinnell personnel to contact any agencies, offices, groups, individuals, or organizations to obtain or disclose any information deemed necessary to fulfill the request.

M. Farrell 7.30.25
 Signature Date

For office use only:			Qualifying Annual Household Income (2025 Guidelines)			
Approved	Denied	Date	1 Person	\$53,600.00	6 Person	\$88,800.00
BC	B&P	CU	2 Person	\$61,250.00	7 Person	\$94,950.00
			3 Person	\$68,900.00	8 Person	\$101,050.00
			4 Person	\$76,550.00	9 Person	\$107,200.00
			5 Person	\$82,700.00	10 Person	\$113,300.00

Previously approved requests in last 12 months: _____

Total Annual Income as determined from above: _____

Comments: _____



GRINNELL PUBLIC WORKS OR GROUNDS COMMITTEE REGULAR
SESSION MEETING

MONDAY, AUGUST 4, 2025, AT 4:45 PM

IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND
VIA ZOOM

[HTTPS://ZOOM.US/J/96086266099?PWD=ZKBTG2VFNWHATVO8WPBA
DFSCFKB0YR.1](https://zoom.us/j/96086266099?pwd=ZKBTG2VFNWHATVO8WPBADFSCFKB0YR.1)

MEETING ID: 960 8626 6099

PASSCODE: 677586

TENTATIVE AGENDA

1. Roll Call:

2. Perfecting and Approval of Agenda:

3. Committee Business:

- A. Consider approval of a resolution authorizing payment of contractor's final retainage in the amount of \$11,658.48, to Jasper Construction for the 2024 Central Business District Maintenance Project. (See Resolution No. 2025-133)
- B. Consider approval of a resolution authorizing payment of the contractor's final retainage in the amount of \$30,000.00 to WRH, Inc. for the Wastewater Treatment Plant Project. (See Resolution No. 2025-134)
- C. Consider approval of a resolution authorizing payment of contractor's final retainage in the amount of \$39,076.46 to Con-Struct, Inc. for the Park Street Reconstruction Project. (See Resolution No. 2025-135)
- D. Consider approval of a supplemental contract with RES/HGS, LLC., for the Blakely Circle & RC Industries Water Quality Project.
- E. Consider approval of a resolution approving Change Order No. 3 in the amount of \$5,645.00 for the Water Quality Project. (See Resolution No. 2025-136)
- F. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 8, in the amount of \$46,776.16 to RES/HGS, LLC. for the Water Quality Project. (See Resolution No. 2025-137)
- G. Consider approval of a resolution accepting the work for the Blakely Circle & RC Industries Water Quality Project. (See Resolution No. 2025-138)

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

1

- H. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 11, in the amount of \$31,978.52 to Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project. (See Resolution No. 2025-139)
- I. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$358,677.42 to WRH, Inc. for the Water Treatment Plant Project. (See Resolution No. 2025-140)
- J. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 5, in the amount of \$72,128.75 to Con-Struct Inc. for the Scout Subdivision Project. (See Resolution No. 2025-141)
- K. Consider approval of a resolution approving a Standard Architect Agreement and Scope of Services with RDG Planning & Designs, Inc. for the Davis Park and Merrill Park Redevelopment Project. (See Resolution No. 2025-142)
- L. Consider approval of a request from German Plumbing Heating and Cooling, Inc. to lay concrete in the alley between the buildings at 608 and 610 1st Avenue.
- M. Consider a request from Paul Kessler, 1845 4th Avenue, to approve a native planting area.
- N. Discuss water meters at the Grinnell Mobile Home Park.

4. 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.

5. Adjourn:

RESOLUTION NO. 2025-133

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S FINAL RETAINAGE IN THE AMOUNT OF \$11,658.48 TO JASPER CONSTRUCTION SERVICES FOR THE 2024 CENTRAL BUSINESS DISTRICT MAINTENANCE PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Jasper Construction on March 4, 2024, for the 2024 Central Business District Maintenance Project; and

WHEREAS, the final retainage request has been initiated by the City of Grinnell and Jasper Construction; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of the final retainage and Certificate of Completion was approved by the City of Grinnell on July 7, 2025; 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 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 \$11,658.48 to Jasper Construction for the 2024 Central Business District Maintenance Project.

Passed and adopted this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Jasper Constructiion Services
Newton Iowa

February 4 2025

Con #328

Pay Request Retainage

Bid on Feb 29, 2024

Grinnell CBD 2024 Maintenance Project V&K Project No: 288205

Total To Date:

Final Qty

<u>Line</u>	<u>ShortDesc</u>	<u>Unit Qty</u>		<u>4/22/25</u>	<u>Unit \$</u>	<u>Amount</u>
1	Curb Repair	180.00	LF	393.06	125.00	\$49,132.50
2	Epoxy Patch at Intake	1.00	EA	1.00	1000.00	\$1,000.00
3	Beam Repair on Jewel	6.00	EA	15.00	750.00	\$11,250.00
4	Reset, Sand and Reseal Pavers (<30 SF)	18.00	EA	13.00	1000.00	\$13,000.00
5	Reset, Sand and Reseal Pavers	260.00	SF	757.00	30.00	\$22,710.00
6	Replace Damaged Pavers	230.00	SF	394.30	35.00	\$13,800.50
7	Patch by Area (Walk or Street)	95.00	SY	190.25	250.00	\$47,562.50
8	Patch by Count (Walk or Street)	55.00	EA	43.00	400.00	\$17,200.00
9	Curb/Paver Band/Walk Repair	0.00	LF		0.00	\$0.00
10	Remove/Replace Light Pole	1.00	EA		0.00	\$0.00
11	Route and Reseal Crack	120.00	LF	151.41	10.00	\$1,514.10
12	Remove and Replace Manhole Boxout	0.00	EA		0.00	\$0.00
13	Replace Intake Top and Boxout	5.00	EA		3000.00	\$0.00
14	Mobilization	1.00	LS	1.00	25000.00	\$25,000.00
15	Traffic Control	1.00	LS	1.00	5000.00	\$5,000.00
16	Mudjacking Panel	2.00	EA		1000.00	\$0.00
CO	Added Bumpout Paver Replacement at 5th and Broad			4.000	6,500.00	26,000.000

Total to Date \$233,169.60

Retainage \$0.00

Less Previous Payments \$221,511.12

Amount Due \$11,658.48

Veenstra & Kimm, Inc

Date





City of Grinnell

RESOLUTION NO. 2025-134

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S FINAL RETAINAGE IN THE AMOUNT OF \$30,000.00 TO WRH, INC. FOR THE WASTEWATER TREATMENT PLANT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with WRH, Inc. on December 4, 2017, for the Wastewater Treatment Plant Project; and

WHEREAS, the final retainage request has been initiated by the City of Grinnell and WRH, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of the final retainage and Certificate of Completion was approved by the City of Grinnell on July 7, 2025; 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 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 \$30,000.00 to WRH, Inc. for the Wastewater Treatment Plant Project.

Passed and adopted this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

PAY ESTIMATE NO. 37

Date: June 30, 2025

FINAL PAY APPLICATION - RELEASE OF RETAINAGE

Project Title		Wastewater Treatment Facility Improvements Grinnell, Iowa				Contractor	WRH, Inc. P.O. Box 256 Amana, Iowa 52203	
Orig. Contract Amount & Date		\$13,574,000.00	December 4, 2017			Pay Period	12/13/2023 to 6/30/2025	
BID ITEMS								
	Description	Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed	
1.1	Bond & Insurance	LS	xxxxx	xxxxx	\$ 131,000.00	100%	\$131,000.00	
1.2	Mobilization	LS	xxxxx	xxxxx	\$ 200,000.00	100%	\$200,000.00	
1.3	General Conditions	LS	xxxxx	xxxxx	\$ 665,000.00	100%	\$665,000.00	
2.1	Demolition of Existing Plant	LS	xxxxx	xxxxx	\$ 100,000.00	100%	\$100,000.00	
2.2	Earthwork	LS	xxxxx	xxxxx	\$ 1,216,000.00	100%	\$1,216,000.00	
2.3	Asphalt Paving	LS	xxxxx	xxxxx	\$ 190,000.00	100%	\$190,000.00	
2.4	PCC Paving & Walks	LS	xxxxx	xxxxx	\$ 108,000.00	100%	\$108,000.00	
2.5	Underground Pipe & MH's	LS	xxxxx	xxxxx	\$ 1,200,000.00	100%	\$1,200,000.00	
2.6	Fence	LS	xxxxx	xxxxx	\$ 38,000.00	100%	\$38,000.00	
2.7	Erosion Control	LS	xxxxx	xxxxx	\$ 16,000.00	100%	\$16,000.00	
2.8	Seeding & Landscaing	LS	xxxxx	xxxxx	\$ 40,000.00	100%	\$40,000.00	
3.1	Reinforcing Steel	LS	xxxxx	xxxxx	\$ 892,500.00	100%	\$892,500.00	
3.2	Concrete -#10 Headworks Bldg.	LS	xxxxx	xxxxx	\$ 210,000.00	100%	\$210,000.00	
3.3	Concrete -#20 Process Tanks	LS	xxxxx	xxxxx	\$ 1,407,000.00	100%	\$1,407,000.00	
3.4	Concrete -#25 Final Clarifier Splitter Box	LS	xxxxx	xxxxx	\$ 40,000.00	100%	\$40,000.00	
3.5	Concrete -#30 Final Clarifier No. 3	LS	xxxxx	xxxxx	\$ 231,000.00	100%	\$231,000.00	
3.6	Concrete -#40 UV Disinfection Bldg.	LS	xxxxx	xxxxx	\$ 64,000.00	100%	\$64,000.00	
3.7	Concrete -#50 Effluent Flume	LS	xxxxx	xxxxx	\$ 13,000.00	100%	\$13,000.00	
3.8	Concrete -#55 Sludge Pump Station	LS	xxxxx	xxxxx	\$ 71,000.00	100%	\$71,000.00	
3.9	Concrete -#60 Aerobic Digester	LS	xxxxx	xxxxx	\$ 261,000.00	100%	\$261,000.00	
3.10	Concrete -#65 Digester Bldg.	LS	xxxxx	xxxxx	\$ 52,000.00	100%	\$52,000.00	
3.11	Concrete -#70 Sludge Storage	LS	xxxxx	xxxxx	\$ 3,400.00	100%	\$3,400.00	
3.12	Concrete -#90 Administration Bldg.	LS	xxxxx	xxxxx	\$ 59,000.00	100%	\$59,000.00	
3.13	Precast Concrete	LS	xxxxx	xxxxx	\$ 70,000.00	100%	\$70,000.00	
4.1	Masonry	LS	xxxxx	xxxxx	\$ 411,600.00	100%	\$411,600.00	
5.1	Misc. Metals, Handrail & Hatches	LS	xxxxx	xxxxx	\$ 215,500.00	100%	\$215,500.00	
6.1	Framing, Carpentry	LS	xxxxx	xxxxx	\$ 15,000.00	100%	\$15,000.00	
7.1	Roofing & Sheet Metal	LS	xxxxx	xxxxx	\$ 177,000.00	100%	\$177,000.00	
7.2	Insulation & Damp Proofing	LS	xxxxx	xxxxx	\$ 8,000.00	100%	\$8,000.00	
7.3	Joint Sealants	LS	xxxxx	xxxxx	\$ 13,000.00	100%	\$13,000.00	
8.1	Doors & Hardware (HM & FRP)	LS	xxxxx	xxxxx	\$ 43,000.00	100%	\$43,000.00	
8.2	Doors (Coiling & OH)	LS	xxxxx	xxxxx	\$ 9,000.00	100%	\$9,000.00	
8.3	Windows (Storefront & Clad)	LS	xxxxx	xxxxx	\$ 19,000.00	100%	\$19,000.00	
9.1	Painting	LS	xxxxx	xxxxx	\$ 180,000.00	100%	\$180,000.00	
9.2	Flooring	LS	xxxxx	xxxxx	\$ 57,000.00	100%	\$57,000.00	
9.3	Drywall	LS	xxxxx	xxxxx	\$ 13,000.00	100%	\$13,000.00	
9.4	Ceilings	LS	xxxxx	xxxxx	\$ 15,000.00	100%	\$15,000.00	
10.1	Specialties (Lockers, RR Access., Signs)	LS	xxxxx	xxxxx	\$ 25,000.00	100%	\$25,000.00	
11.1	Stamford Baffles	LS	xxxxx	xxxxx	\$ 50,000.00	100%	\$50,000.00	

11.2	FRP Flumes & Grating	LS	xxxxx	xxxxx	\$ 11,500.00	100%	\$11,500.00
11.3	Flow Control Gates	LS	xxxxx	xxxxx	\$ 110,000.00	100%	\$110,000.00
11.4	Grit Removal Equipment	LS	xxxxx	xxxxx	\$ 260,000.00	100%	\$260,000.00
11.5	Grip Pumps	LS	xxxxx	xxxxx	\$ 25,000.00	100%	\$25,000.00
11.6	Mechanical Bar Screen	LS	xxxxx	xxxxx	\$ 93,000.00	100%	\$93,000.00
11.7	Submersible Pumps	LS	xxxxx	xxxxx	\$ 72,000.00	100%	\$72,000.00
11.8	Sludge Mixing Equipment	LS	xxxxx	xxxxx	\$ 132,000.00	100%	\$132,000.00
11.9	New Clarifier, Weirs & Baffles	LS	xxxxx	xxxxx	\$ 130,000.00	100%	\$130,000.00
11.10	#22 Clarifier Repairs	LS	xxxxx	xxxxx	\$ 45,000.00	100%	\$45,000.00
11.11	Air Blowers	LS	xxxxx	xxxxx	\$ 135,000.00	100%	\$135,000.00
11.12	Rotary Lobe Sludge Pumps	LS	xxxxx	xxxxx	\$ 72,000.00	100%	\$72,000.00
11.13	Digester Equipment	LS	xxxxx	xxxxx	\$ 755,000.00	100%	\$755,000.00
11.14	Nutrient Removal System	LS	xxxxx	xxxxx	\$ 585,000.00	100%	\$585,000.00
11.15	NPW Booster Station	LS	xxxxx	xxxxx	\$ 91,500.00	100%	\$91,500.00
11.16	U.V. Equipment	LS	xxxxx	xxxxx	\$ 162,000.00	100%	\$162,000.00
12.1	Lab Casework	LS	xxxxx	xxxxx	\$ 56,000.00	100%	\$56,000.00
14.1	Hoists	LS	xxxxx	xxxxx	\$ 7,000.00	100%	\$7,000.00
15.1	Process Pipe	LS	xxxxx	xxxxx	\$ 352,000.00	100%	\$352,000.00
15.2	Valves	LS	xxxxx	xxxxx	\$ 150,000.00	100%	\$150,000.00
15.3	Mech.- Plumbing/HVAC - General Conditions	LS	xxxxx	xxxxx	\$ 60,000.00	100%	\$60,000.00
15.4	Plumbing - #10 Headworks Bldg.	LS	xxxxx	xxxxx	\$ 17,000.00	100%	\$17,000.00
15.5	Plumbing - #40 UV Disinfection Bldg.	LS	xxxxx	xxxxx	\$ 1,500.00	100%	\$1,500.00
15.6	Plumbing - #55 Sludge Pump Station	LS	xxxxx	xxxxx	\$ 6,000.00	100%	\$6,000.00
15.7	Plumbing - #65 Digester Bldg.	LS	xxxxx	xxxxx	\$ 5,000.00	100%	\$5,000.00
15.8	Plumbing - #90 Admin Bldg.	LS	xxxxx	xxxxx	\$ 65,000.00	100%	\$65,000.00
15.9	HVAC - Test & Balance	LS	xxxxx	xxxxx	\$ 10,000.00	100%	\$10,000.00
15.10	HVAC - Controls	LS	xxxxx	xxxxx	\$ 42,000.00	100%	\$42,000.00
15.11	HVAC - Equipment	LS	xxxxx	xxxxx	\$ 116,000.00	100%	\$116,000.00
15.12	HVAC - #10 Headworks Bldg.	LS	xxxxx	xxxxx	\$ 123,000.00	100%	\$123,000.00
15.13	HVAC - #40 UV Disinfection Bldg.	LS	xxxxx	xxxxx	\$ 13,500.00	100%	\$13,500.00
15.14	HVAC - #65 Digester Bldg.	LS	xxxxx	xxxxx	\$ 17,000.00	100%	\$17,000.00
15.15	HVAC - #90 Admin Bldg.	LS	xxxxx	xxxxx	\$ 49,000.00	100%	\$49,000.00
16.1	Electrical - Generator	LS	xxxxx	xxxxx	\$ 163,000.00	100%	\$163,000.00
16.2	Electrical - Lighting	LS	xxxxx	xxxxx	\$ 58,000.00	100%	\$58,000.00
16.3	Electrical - #10 Headworks Bldg.	LS	xxxxx	xxxxx	\$ 54,000.00	100%	\$54,000.00
16.4	Electrical - #20 Process Tanks	LS	xxxxx	xxxxx	\$ 45,000.00	100%	\$45,000.00
16.5	Electrical - #30 Final Clarifier	LS	xxxxx	xxxxx	\$ 42,000.00	100%	\$42,000.00
16.6	Electrical - #90 Admin Bldg.	LS	xxxxx	xxxxx	\$ 55,000.00	100%	\$55,000.00
16.7	Electrical - Site & Temp Power	LS	xxxxx	xxxxx	\$ 305,000.00	100%	\$305,000.00
16.8	Controls - General Conditions	LS	xxxxx	xxxxx	\$ 16,000.00	100%	\$16,000.00
16.9	Control Panels	LS	xxxxx	xxxxx	\$ 125,000.00	100%	\$125,000.00
16.10	SCADA Computer & Software	LS	xxxxx	xxxxx	\$ 40,000.00	100%	\$40,000.00
16.11	Instrumentation	LS	xxxxx	xxxxx	\$ 83,000.00	100%	\$83,000.00
16.12	Electrical Gear	LS	xxxxx	xxxxx	\$ 275,000.00	100%	\$275,000.00
16.13	Star-up & Training	LS	xxxxx	xxxxx	\$ 15,000.00	100%	\$15,000.00
	Total				\$ 13,574,000.00		\$13,574,000.00

Materials Stored Summary					
			Number of Units	Unit Price	Extended Cost
Total					\$0.00
SUMMARY					
			Contract Price		Value Completed
Original Contract Price			\$13,574,000.00		\$13,574,000.00
Approved Change Order (list each)		No. 1	\$23,392.18		\$23,392.18
		No.2	\$26,210.56		\$26,210.56
		No. 3	\$20,258.25		\$20,258.75
		No. 4	\$78,588.43		\$78,588.43
		No. 5	\$182,275.99		\$182,275.99
		No. 6	\$59,712.72		\$59,712.72
Revised Contract Price			\$13,964,438.13		\$13,964,438.63
Materials Stored					\$0.00
Value of Completed Work and Materials Stored					\$13,964,438.63
Less Retained Percentage					\$30,000.00
Net Amount Due This Estimate					\$13,934,438.63

Less Estimate(s) Previously Approved			No. 1	\$157,700.00	
			No. 2	\$172,900.00	
			No. 3	\$924,479.68	
			No. 4	\$1,006,090.87	
			No. 5	\$840,943.80	
			No. 6	\$989,069.00	
			No. 7	\$526,780.70	
			No. 8	\$533,685.32	
			No. 9	\$456,337.25	
			No. 10	\$1,374,978.99	
			No. 11	\$922,524.08	
			No. 12	\$374,465.02	
			No. 13	\$88,293.00	
			No. 14	\$105,450.00	
			No. 15	\$833,547.79	
			No. 16	\$590,954.16	
			No. 17	\$365,981.13	
			No. 18	\$435,975.25	
			No. 19	\$285,516.22	
			No. 20	\$308,322.52	
			No. 21	\$248,405.53	
			No. 22	\$155,325.00	
			No. 23	\$253,651.18	
			No. 24	\$118,275.00	
			No. 25	\$174,266.87	
			No. 26	\$119,613.99	
			No. 27	\$117,774.50	
			No. 28	\$142,108.78	
			No. 29	\$135,871.85	
			No. 30	\$334,108.00	
			No. 31	\$106,065.50	
			No. 32	\$429,015.84	
			No. 33	\$96,250.10	
			No. 34	\$120,000.00	
			No. 35	\$59,711.72	
			No. 36	\$30,000.00	
			Total Previously Approved		\$13,934,438.63
Percent Complete	100%	Amount Due This Estimate			\$0.00

The amount \$30,000.00 of final retainage is recommended for approval to be released 30 days after acceptance of the project in accordance with the terms of the Contract.

Prepared By: WRH, Inc.	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Grinnell
Signature	Signature 	Signature
Title Project Manager	Title Project Engineer	Title
Date	Date 7/2/25	Date

V&K Job No. 288117

RESOLUTION NO. 2025-135

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S FINAL RETAINAGE IN THE AMOUNT OF \$39,076.46 TO CON-STRUCT INC. FOR THE PARK STREET RECONSTRUCTION PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Con-Struct, Inc. on April 1, 2024, for the Park Street Reconstruction Project; and

WHEREAS, the final retainage request 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 the final retainage and Certificate of Completion was approved by the City of Grinnell on July 7, 2025; 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 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 \$39,076.46 to Con-Struct, Inc. for the Park Street Reconstruction Project.

Passed and adopted this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Con-Struct Inc.

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

Pay App #6 - Retainage							
Grinnell - Park Street Reconstruction							
Date 5/30/2025							
ITEM NO.	DESCRIPTION OF ITEM ON WHICH BID IS BASED	Bid Quantity	To Date Quantity	Period Quantity	UNIT	UNIT PRICE	Total Completed To Date
1	Mobilization	1	1.00		LS	\$45,000.00	\$45,000.00
2	Traffic Control	1	1.00		LS	\$9,000.00	\$9,000.00
3	Construction Staking	1	1.00		LS	\$7,000.00	\$7,000.00
4	SWPPP Preparation	1	1.00		LS	\$3,000.00	\$3,000.00
5	SWPPP Management	1	1.00		LS	\$5,600.00	\$5,600.00
6	Intake Protection	2	1.00		EA	\$250.00	\$250.00
7	Tree Removal	2	1.00		EA	\$1,000.00	\$1,000.00
8	Sidewalk Removal	204	228.00		SY	\$8.00	\$1,824.00
9	Pavement Removal	1,668	1668.00		SY	\$8.00	\$13,344.00
10	Sanitary Sewer Removal	389	389.00		LF	\$15.00	\$5,835.00
11	Storm Intake, Adjustment	2			EA	\$2,500.00	\$0.00
12	Water System Connections	4	4.00		EA	\$7,500.00	\$30,000.00
13	Water Main, 12-Inch, Trenched	535	550.00		LF	\$72.00	\$39,600.00
14	Water Valve, 12-Inch	2	2.00		EA	\$5,500.00	\$11,000.00
15	Water Service, 1-Inch	7	6.00		EA	\$3,500.00	\$21,000.00
16	Water Service, 6-Inch	1	2.00		EA	\$4,500.00	\$9,000.00
17	Sanitary Sewer, 8"	389	389.00		LF	\$90.00	\$35,010.00
18	Sanitary Services	8	7.00		EA	\$4,000.00	\$28,000.00
19	Convert Intakes to Manholes	2	1.00		EA	\$3,500.00	\$3,500.00
20	Storm Intakes	1	1.00		EA	\$5,000.00	\$5,000.00
21	Storm Sewer, 15"	39	39.00		LF	\$100.00	\$3,900.00
22	PCC Sidewalk	190	214.00		SY	\$65.00	\$13,910.00
23	Truncated Domes	60	60.00		SF	\$45.00	\$2,700.00
24	7" PCC Pavement	1,759	1743.00		SY	\$66.00	\$115,038.00
25	Subgrade Preparation	2,035	2035.00		SY	\$3.00	\$6,105.00
26	Unclassified Excavation	350	350.00		CY	\$75.00	\$26,250.00
27	Modified Subbase	2,035	2035.00		SY	\$12.00	\$24,420.00
28	Longitudinal Subdrain, 4"	400	400.00		LF	\$22.00	\$8,800.00
29	Longitudinal Subdrain, 10"	400	400.00		LF	\$30.00	\$12,000.00
30	Subdrain Cleanout	2	2.00		EA	\$1,000.00	\$2,000.00
31	Subdrain Outlet	2	2.00		EA	\$800.00	\$1,600.00
32	Light Fixture, Pole and Footing	8	9.00	1.00	EA	\$5,300.00	\$47,700.00
33	Electrical System / Power Connections	1	1.00		LS	\$41,075.00	\$41,075.00
34	Trees	24	23.00		EA	\$800.00	\$18,400.00
35	Hydro Seed, Mulch Fertilize	1.3	0.97		AC	\$4,500.00	\$4,365.00
36	Signal Modifications, Broad Street	1	1.00		LS	\$97,068.00	\$97,068.00
37	Signal Modifications, Park Street	1	1.00		LS	\$62,047.00	\$62,047.00
38	Roof Drain System	1	1.00		LS	\$10,000.00	\$10,000.00
CO 1	Hydrant Extension		1.00		LS	\$10,188.20	\$10,188.20

Con-Struct Inc.	Date 5/30/25	Total Completed To Date	\$781,529.20
		5% Retainage	\$0.00
		Total Earned Less Retainage	\$781,529.20
		Less Previous Certificates for Payment	\$742,452.74
Veenstra & Kimm	Date 6/24/25	Current Payment Due	\$39,076.46
City of Grinnell	Date		

SUPPLEMENTAL CONTRACT

Blakely Circle (Contract 1) & RC Industries (Contract 2) Water Quality, Grinnell Iowa

THIS AGREEMENT, made and entered into this _____ day of _____, 2025, by and between the **City of Grinnell, Iowa**, party of the first part, hereinafter referred to as the "Owner", and **RES/HGS, LLC**, party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has caused to be prepared certain plans and specifications and proposal blanks dated the 5th day of January, 2023, for the Blakely Circle (Contract 1) and RC Industries (Contract 2) project under the terms and conditions therein fully stated and set forth, and,

WHEREAS, the Contractor and Owner have previously entered into an agreement on the 20th day of February 2023 for work covered by the terms of the plans and specifications and proposal, and,

WHEREAS, the Contractor has completed all work on the project with the exception of any tree replacments of dead trees, unfinished 2025 maintenance items and 2026 maintenance items of the prairie grasses as specified. The work remaining on the project will be completed under this supplemental, and,

WHEREAS, the work to date encompasses more than 95% of the value of the project, and,

WHEREAS, the said plans, specifications and proposal blanks accurately and fully describe the terms and conditions upon which the Contractor has performed the work specified and the Contractor is willing to perform the remaining work under this Supplemental Contract, and,

WHEREAS, pursuant to Section 573.27 of the Code of Iowa, 2001, a supplemental contract can be entered into by the Owner and Contractor for the remaining work, thus allowing the original construction contract and retainage to be paid in accordance with Chapter 573 of the Code of Iowa.

NOW, THEREFORE, it is agreed:

1. The Supplemental Contract entered into between the Owner and Contractor is subject to the terms and conditions of Chapter 573 of the Code of Iowa and more specifically Section 573.27 of the Code of Iowa dealing with supplemental contracts.

SC-1

288133-1

2. The work to be completed under the Supplemental Contract for the Blakely Circle (Contract 1) and RC Industries (Contract 2) project is generally described as follows:
 - A. Spraying and mowing for the previously mentioned 2026 maintenance and other work as mentioned.
3. The total value of the work remaining to be completed under the Supplemental Contract has a value of \$8,500.00 determined on the basis of the work remaining to be completed. Final payment on the Supplemental Contract will be made on the basis of the completion of the remaining work for the unit price payment in accordance with the provisions of the contract dated February 20, 2023.
4. The Supplemental Contract extends the contract period under the Supplemental Contract only as follows:
 - A. All work under the Supplemental Contract shall be completed no later than October 31, 2026.
5. That this Supplemental Contract shall consist of the component parts which were made a part of the agreement and contract dated February 20, 2023 as fully and absolutely as if they were set out in detail in this Supplemental Contract.
6. That the payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of the original contract and this Supplemental Contract.
7. That the provisions of the contract of February 20, 2023 with respect to liquidated damages shall apply to this Supplemental Contract except that the liquidated damage assessment of \$100 per consecutive calendar day will be made for each calendar day after the completion date set forth in this Supplemental Contract.

IN WITNESS THEREOF, the parties hereto have executed this instrument on the date first written above.

RES/HGS, LLC

By



Lucas Lilly, General Manager

CITY OF GRINNELL, IOWA

By

SC-2

288133-1

ATTEST:

ATTEST:

Michelle Snider
Michelle Snider, Sr. Project Accountant

City Clerk

CONSENT OF SURETY

By _____

Title _____

SC-3

288133-1

RESOLUTION NO. 2025-136

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 3 IN THE AMOUNT OF \$5,645.00 FOR A NET INCREASE TO THE CONTRACT WITH RES/HGS LLC. FOR THE WATER QUALITY IMPROVEMENT PROJECT (BLAKELY CIRCLE AND RC INDUSTRIES)

WHEREAS, the City of Grinnell did enter into a contract with RES/HGS LLC of Warrenton, Virginia, on February 20, 2023, for the Water Quality Improvement Project (Blakely Circle and RC Industries); and

WHEREAS, RES/HGS LLC has submitted Contract Change Order No. 3 for a net increase of \$5,645.00; and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 3; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 4th day of August 2025 that the contract amount has decreased by \$5,645.00 in accordance with Contract Change Order No. 3 is hereby approved as executed.

Passed and adopted this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

July 25, 2025

CHANGE ORDER NO. 3

GRINNELL, IOWA
Grinnell Water Quality Projects

Change Order No. 3 is for additional cost for adding 2 plunge pools at the cost of \$2,822.50 each. The plunge pools are to be placed below the existing storm sewer outfall located at the north and west side of site.

Change Order No. 3 increases the contract price by a total of \$5,645.00.

RES, LLC

By _____

Title _____

Date _____

VEENSTRA & KIMM, INC.

By John Micka

Title Project Manager

Date 7/23/25

CITY OF GRINNELL

By _____

Title _____

Date _____

ATTEST:

By _____

Title _____

Date _____

RESOLUTION NO. 2025-137

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 8 IN THE AMOUNT OF \$46,76.16 TO RES/HGS LLC OF WARRENTON, VA FOR THE WATER QUALITY IMPROVEMENT PROJECT (BLAKELY CIRCLE AND RC INDUSTRIES)

WHEREAS, the City of Grinnell did enter into a contract with RES/HGS LLC of Warrenton, Virginia, on February 20, 2023, for the Water Quality Improvement Project (Blakely Circle and RC Industries); and

WHEREAS, Pay Estimate No. 8 has been initiated by the City of Grinnell and RES/HGS LLC of Warrenton, VA; 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. 8; 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 \$46,776.16 to RES/HGS LLC of Warrenton, VA for the Water Quality Improvement Project (Blakely Circle and RC Industries).

Passed and adopted this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

**VEENSTRA & KIMM INC.**3000 Westown Parkway
West Des Moines, Iowa 50266515.225.8000 // 800.241.8000
www.v-k.netDate: **July 28, 2025****PAY ESTIMATE NO. 8 FINAL**

Project Title		Grinnell Water Quality Project - Blakely Circle & RC Industries City of Grinnell			Contractor	RES/HGS, LLC 5367 Telephone Road Warrenton, VA 20187		
Original Contract Amount & Date		\$581,871.27		20-Feb-23	Pay Period	10/1/2024 to 7/28/2025		
BID ITEMS								
Bid Item No.	Specification Section / Description		Unit	Estimated Quantity	Unit Price	Extended Price	Quantity Completed	Value Completed
CONTRACT Part 1 - BLAKLEY CIRCLE								
1.1	Mobilization		LS	1	\$ 16,164.00	\$ 16,164.00	100%	\$ 16,164.00
1.2	Construction Staking		LS	1	\$ 5,659.00	\$ 5,659.00	100%	\$ 5,659.00
1.3	Traffic Control		LS	1	\$ 4,332.00	\$ 4,332.00	100%	\$ 4,332.00
1.4	Class 10 Excavation		CY	8096	\$ 24.09	\$ 195,032.64	8098	\$ 195,080.82
1.5	Topsoil, Strip, Salvage and Spread		AC	2.7	\$ 14,548.00	\$ 39,279.60	2.7	\$ 39,279.60
1.6	Seeding and Mulching, Type 2		AC	2.5	\$ 2,823.00	\$ 7,057.50	2.5	\$ 7,057.50
1.7	No-Till Native Seeding and Mulching, Upland Mix		AC	9.9	\$ 354.00	\$ 3,504.60	9.9	\$ 3,504.60
1.8	No-Till Native Seeding and Mulching, Lowland Mix		AC	0.1	\$ 1,909.00	\$ 190.90	0.1	\$ 190.90
1.9	Mowing		AC	90	\$ 158.00	\$ 14,220.00	60.1	\$ 9,495.80
1.10	Spraying		AC	25	\$ 268.00	\$ 6,700.00	25	\$ 6,700.00
1.11	Filter Socks, 8"		LF	800	\$ 3.86	\$ 3,088.00	800	\$ 3,088.00
1.12	Silt Fence		LF	2,500	\$ 4.02	\$ 10,050.00	2500	\$ 10,050.00
1.13	Stormwater Polution Plan (SWPPP) Preparation		LS	1	\$ 3,336.00	\$ 3,336.00	100%	\$ 3,336.00
1.14	Stormwater Polution Plan (SWPPP) Management		LS	1	\$ 14,426.00	\$ 14,426.00	100%	\$ 14,426.00
1.15	Rolled Erosion Control (RECP)		SY	5,850	\$ 1.93	\$ 11,290.50	5850	\$ 11,290.50
1.16	Transition Mat		SF	2,950	\$ 12.51	\$ 36,904.50	2950	\$ 36,904.50
1.17	Northern Red Oak quarcus rubra 2.5 inch CAL (symbol NO)		EA	3	\$ 1,011.00	\$ 3,033.00	3	\$ 3,033.00
1.18	Swamp White Oak quarcus bicolor 2.5 inch CAL (symbol SO)		EA	3	\$ 1,011.00	\$ 3,033.00	3	\$ 3,033.00
1.19	Hackberry certis occidentalis 2.5 CAL (symbol HB)		EA	6	\$ 1,011.00	\$ 6,066.00	6	\$ 6,066.00
1.20	Shagbank Hickory carya ovata 2.5 inch CAL (symbol SH)		EA	7	\$ 1,011.00	\$ 7,077.00	7	\$ 7,077.00
1.21	Boulders - 1' x 1' 2"		EA	216	\$ 138.64	\$ 29,946.24	216	\$ 29,946.24
1.22	Boulders - 1' x 0.5' x 2'		EA	64	\$ 116.00	\$ 7,424.00	64	\$ 7,424.00
1.23	Select Backfill/Channel Bed Lining Material		CY	63	\$ 106.00	\$ 6,678.00	63	\$ 6,678.00
1.24	Filter Fabric		SY	250	\$ 4.39	\$ 1,097.50	250	\$ 1,097.50
1.25	Rip Rap Class E		TONS	200	\$ 77.00	\$ 15,400.00	200	\$ 15,400.00
CONTRACT Part 2 - RC INDUSTRIES				TOTAL BLAKELY CIRCLE		\$ 450,989.98	COMPLETED	\$ 446,313.96
2.1	Mobilization		LS	1	\$ 10,648.00	\$ 10,648.00	100%	\$ 10,648.00
2.2	Construction Staking		LS	1	\$ 5,659.00	\$ 5,659.00	100%	\$ 5,659.00
2.3	Traffic Control		LS	1	\$ 3,380.00	\$ 3,380.00	100%	\$ 3,380.00
2.4	Class 10 Excavation		CY	780	\$ 23.58	\$ 18,392.40	780	\$ 18,392.40
2.5	Topsoil, Strip, Salvage and Spread		AC	0.4	\$ 12,960.00	\$ 5,184.00	0.4	\$ 5,184.00
2.6	Handling of Existing Flow		LS	1	\$ 10,536.00	\$ 10,536.00	100%	\$ 10,536.00
2.7	Seeding and Mulching, Type 2		AC	0.5	\$ 3,271.00	\$ 1,635.50	0.5	\$ 1,635.50
2.8	No-Till Native Seeding and Mulching, Upland Mix		AC	0.5	\$ 993.00	\$ 496.50	0.5	\$ 496.50
2.9	No-Till Native Seeding and Mulching, Lowland Mic		AC	0.4	\$ 602.00	\$ 240.80	0.4	\$ 240.80
2.10	Mowing		AC	11	\$ 318.00	\$ 3,498.00	5.95	\$ 1,892.10
2.11	Spraying		AC	2	\$ 909.00	\$ 1,818.00	1	\$ 909.00
2.12	Filter Socks, 8"		LF	400	\$ 4.28	\$ 1,712.00		\$ -
2.13	Silt Fence		LF	1000	\$ 4.02	\$ 4,020.00		\$ -
2.14	Stormwater Polution Plan (SWPPP) Preparation		LS	1	\$ 1,859.00	\$ 1,859.00	100%	\$ 1,859.00
2.15	Stormwater Polution Plan (SWPPP) Management		LS	1	\$ 11,267.00	\$ 11,267.00	100%	\$ 11,267.00
2.16	Transition Mat		SF	64	\$ 17.89	\$ 1,144.96	64	\$ 1,144.96
2.17	Rolled Erosion Control (RECP)		SY	1152	\$ 2.15	\$ 2,476.80	1152	\$ 2,476.80
2.18	River Birch - Betula nigra Multi-stem 7' high (symbol RB)		EA	12	\$ 813.00	\$ 9,756.00	12	\$ 9,756.00
2.19	American Sycomore-plantanus occidentalis - 1.5 inch CA: - B/B (Symbol HP)		EA	6	\$ 813.00	\$ 4,878.00	6	\$ 4,878.00
2.20	Gray Dodwood cornus racemose (symbol GD)		EA	90	\$ 24.65	\$ 2,218.50	90	\$ 2,218.50
2.21	Pussy Willow salix discolor (symbol PW)		EA	180	\$ 24.65	\$ 4,437.00	180	\$ 4,437.00
2.22	Red-Osier Dogwood cornus sericea (symbol SH)		EA	89	\$ 24.65	\$ 2,193.85	89	\$ 2,193.85
2.23	Rip Rap Class E		TONS	300	\$ 78.10	\$ 23,430.00	300	\$ 23,430.00
				TOTAL RC INDUSTRIES		\$ 130,881.31	COMPLETED	\$ 122,634.41
				TOTAL ORIGINAL CONTRACT		\$ 581,871.29	COMPLETED	\$ 568,948.37

SUMMARY			
		Original Contract Price	Value Completed
Bid Items Subtotal		\$581,871.27	\$ 568,948.37
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	
Change Order No.1	Intercept Existing Drain Tiles	\$ 9,562.00	\$ 9,562.00
Change Order No.2	Drainline Outlet, Grading @ Airport Spoils Pile	\$ 7,245.00	\$ 7,245.00
Change Order No.3	2 Plunge Pools at Existing Storm Sewer Outfalls	\$ 5,645.00	\$ 5,485.00
TOTAL ALL CHANGE ORDERS		\$ 22,452.00	\$ 22,292.00
Revised Contract Price			\$ 591,240.37
Total Materials Stored			\$ -
Value of Completed Work and Materials Stored			\$ 591,240.37
Less Retained Percentage (5%)			\$ 29,562.02
Total Earned Less Retainage			\$ 561,678.35
PREVIOUSLY APPROVED PARTIAL PAYMENTS			
Less Estimate(s) Previously Approved		Pay Estimate No. 1	\$ 131,960.42
		Pay Estimate No. 2	\$ 113,777.70
		Pay Estimate No. 3	\$ 90,932.54
		Pay Estimate No. 4	\$ 80,342.73
		Pay Estimate No. 5	\$ 71,592.42
		Pay Estimate No. 6	\$ 20,992.72
		Pay Estimate No. 7	\$ 5,303.66
Less Total Pay Estimates Previously Approved			\$ 514,902.19
Percent Complete	101.6%	Amount Due This Estimate	\$ 46,776.16

The amount \$46,776.16 is recommended for approval for payment in accordance with the terms of the contract.
The retainage amount \$29,562.02 is recommended for payment 31 days after the project is accepted by the City.

Quantities Complete Submitted By: RES/HGS, LLC	Recommended By: Veenstra & Kimm, Inc.	Approved By: City of Grinnell
Signature <i>Michelle Snider</i>	Signature 	Signature
Title Sr. Project Accountant	Title Project Manager	Title Mayor
Date 7/28/2025	Date 7/28/2025	Date

RESOLUTION NO. 2025-138

RESOLUTION ACCEPTING WORK FOR THE BLAKELY CIRCLE & RC INDUSTRIES WATER QUALITY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with RES/HGS, LLC. on February 20, 2023, for Blakely Circle & RC Property Water Quality Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as the Blakely Circle & RC Industries Water Quality 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 \$591,240.37.

Passed and approved on this 4th day of August 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

CERTIFICATE OF COMPLETION

BLAKELY CIRCLE and RC PROPERTY GRINNELL, IOWA

Veenstra & Kimm, Inc. hereby certifies that we have made an on-site review of the completed construction of the Blakely Circle and RC Property project under the Contract as performed by RES/HGS, LLC of Bellaire, TX and the date of completion is hereby established as 7-28-2025.

As Engineers for the project, it is our opinion that the work performed is in substantial accordance with the plans and specifications, and that the final amount of the contract is \$591,240.37.

Filed by: **VEENSTRA & KIMM, INC.**

Accepted by: **CITY OF GRINNELL, IOWA**

By  _____

By _____

Title Project Manager

Title Mayor

Date Certificate Filed:

Date Accepted:

7-28-2025

RESOLUTION NO. 2025-139

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 11 IN THE AMOUNT OF \$31,978.52 TO THE CAHOY GROUP, SUMNER, IA, FOR THE JORDAN WELL NO. 10 PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with The Cahoy Group on May 6, 2024, for the Jordan Well No. 10 Project; and

WHEREAS, Pay Estimate No. 11 has been initiated by the City of Grinnell and The Cahoy Group, Sumner, IA; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 11; 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 \$31,978.52 to The Cahoy Group, Sumner, IA, for the Jordan Well No. 10 Project.

Passed and adopted this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner: <u>City of Grinnell, Iowa</u> Engineer: <u>McClure Engineering Company</u> Contractor: <u>Cahoy Pump Service, Inc.</u> Project: <u>Water System Improvements 2023</u> Contract: <u>Jordan Well No. 10</u>	Owner's Project No.: <u>N/A</u> Engineer's Project No.: <u>2022000116-002</u> Contractor's Project No.: <u>N/A</u>
Application No.: <u>11</u> Application Date: <u>7/17/2025</u> Application Period: From <u>6/26/2025</u> to <u>7/17/2025</u>	

1. Original Contract Price	\$ 3,315,767.00
2. Net change by Change Orders	\$ 37,547.00
3. Current Contract Price (Line 1 + Line 2)	\$ 3,353,314.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 3,021,413.00
5. Retainage	
a. <u>5%</u> X <u>\$ 3,002,256.00</u> Work Completed	\$ 150,112.80
b. <u>5%</u> X <u>\$ 19,157.00</u> Stored Materials	\$ 957.85
c. Total Retainage (Line 5.a + Line 5.b)	\$ 151,070.65
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,870,342.35
7. Less previous payments (Line 6 from prior application)	\$ 2,838,363.83
8. Amount due this application	\$ 31,978.52
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 482,971.65

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: <u>Cahoy Pump Service, Inc.</u>	
Signature: <u>Ashlee Marlette</u>	Date: <u>7/17/2025</u>

Recommended by Engineer By: _____ Title: <u>Team Leader</u> Date: <u>7/28/2025</u>	Approved by Owner By: _____ Title: _____ Date: _____
Approved by Funding Agency By: _____ Title: _____ Date: _____	By: _____ Title: _____ Date: _____

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.:		2022000116-002	
Contractor:	Cahoy Pump Service, Inc.							Contractor's Project No.:		N/A	
Project:	Water System Improvements 2023										
Contract:	Jordan Well No. 10										
Application No.:	11		Application Period:	From	06/26/25		to	07/17/25		Application Date:	07/17/25
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	MOBILIZATION/DEMOBILIZATION	1.00	LS	\$ 459,998.00	\$ 459,998.00	1.00	\$ 459,998.00	\$ -	\$ 459,998.00	100%	\$ -
2	SWPPP MANAGEMENT	1.00	LS	\$ 99,551.00	\$ 99,551.00	1.00	\$ 99,551.00	\$ -	\$ 99,551.00	100%	\$ -
3	PREPARE AND IMPLEMENT WWPPP	1.00	LS	\$ 19,300.00	\$ 19,300.00	1.00	\$ 19,300.00	\$ -	\$ 19,300.00	100%	\$ -
4	EROSION SOCK INSTALLATION AND REMOVAL	400.00	LF	\$ 14.00	\$ 5,600.00	180.00	\$ 2,520.00	\$ -	\$ 2,520.00	45%	\$ 3,080.00
5	CLEARING, GRUBBING, AND TREE REMOVAL	1.00	LS	\$ 4,984.00	\$ 4,984.00	1.00	\$ 4,984.00	\$ -	\$ 4,984.00	100%	\$ -
6	SIDEWALK REMOVAL	250.00	SY	\$ 20.00	\$ 5,000.00	250.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
7	SITE GRADING	1.00	LS	\$ 20,064.00	\$ 20,064.00	0.75	\$ 15,048.00	\$ -	\$ 15,048.00	75%	\$ 5,016.00
8	TRAFFIC CONTROL	1.00	LS	\$ 29,750.00	\$ 29,750.00	0.85	\$ 25,287.50	\$ -	\$ 25,287.50	85%	\$ 4,462.50
9	36-INCH NOMINAL DIAMETER DRILL HOLE	225.00	LF	\$ 576.00	\$ 129,600.00	210.00	\$ 120,960.00	\$ -	\$ 120,960.00	93%	\$ 8,640.00
10	30.5-INCH NOMINAL DIAMETER DRILL HOLE	880.00	LF	\$ 676.00	\$ 594,880.00	787.00	\$ 532,012.00	\$ -	\$ 532,012.00	89%	\$ 62,868.00
11	24-INCH NOMINAL DIAMETER DRILL HOLE	930.00	LF	\$ 441.00	\$ 410,130.00	898.00	\$ 396,018.00	\$ -	\$ 396,018.00	97%	\$ 14,112.00
12	14-INCH NOMINAL DIAMETER DRILL HOLE	500.00	LF	\$ 210.00	\$ 105,000.00	515.00	\$ 108,150.00	\$ -	\$ 108,150.00	103%	\$ (3,150.00)
13	32-INCH NOMINAL DIAMETER CASING	225.00	LF	\$ 851.00	\$ 191,475.00	211.00	\$ 179,561.00	\$ 3,196.00	\$ 182,757.00	95%	\$ 8,718.00
14	24-INCH NOMINAL DIAMETER CASING	880.00	LF	\$ 388.00	\$ 341,440.00	850.00	\$ 329,800.00	\$ 5,961.00	\$ 335,761.00	98%	\$ 5,679.00
15	18-INCH NOMINAL DIAMETER CASING	900.00	LF	\$ 221.00	\$ 198,900.00	932.00	\$ 205,972.00	\$ 10,000.00	\$ 215,972.00	109%	\$ (17,072.00)
16	GROUTING	2,500.00	SACK	\$ 49.00	\$ 122,500.00	2,564.00	\$ 125,636.00	\$ -	\$ 125,636.00	103%	\$ (3,136.00)
17	GROUT SETUP	2.00	EA	\$ 65,500.00	\$ 131,000.00	2.00	\$ 131,000.00	\$ -	\$ 131,000.00	100%	\$ -
18	TEST PUMP INSTALLATION AND REMOVAL (PRARIE	1.00	EA	\$ 78,865.00	\$ 78,865.00	1.00	\$ 78,865.00	\$ -	\$ 78,865.00	100%	\$ -
19	WELL TESTING (PRAIRIE DU CHIEN)	24.00	HR	\$ 400.00	\$ 9,600.00	24.00	\$ 9,600.00	\$ -	\$ 9,600.00	100%	\$ -
20	WATER SAMPLES (PRAIRIE DU CHIEN)	1.00	LS	\$ 6,555.00	\$ 6,555.00	-	\$ -	\$ -	\$ -	0%	\$ 6,555.00
21	TEST PUMP INSTALLATION AND REMOVAL (JORDAN)	1.00	EA	\$ 78,865.00	\$ 78,865.00	-	\$ -	\$ -	\$ -	0%	\$ 78,865.00
22	WELL TESTING (JORDAN)	24.00	HR	\$ 400.00	\$ 9,600.00	-	\$ -	\$ -	\$ -	0%	\$ 9,600.00
23	WATER SAMPLES (JORDAN)	1.00	LS	\$ 6,555.00	\$ 6,555.00	-	\$ -	\$ -	\$ -	0%	\$ 6,555.00
24	DISINFECT WELL	1.00	LS	\$ 450.00	\$ 450.00	-	\$ -	\$ -	\$ -	0%	\$ 450.00
25	CHLORINE SHOCK TREATMENT	1.00	LS	\$ 10,760.00	\$ 10,760.00	-	\$ -	\$ -	\$ -	0%	\$ 10,760.00
26	DEVELOPMENT - REMOVAL OF DRILLING MATERIALS	80.00	HR	\$ 740.00	\$ 59,200.00	14.50	\$ 10,730.00	\$ -	\$ 10,730.00	18%	\$ 48,470.00
27	DEVELOPMENT - SURGING AND BAILING	80.00	HR	\$ 220.00	\$ 17,600.00	-	\$ -	\$ -	\$ -	0%	\$ 17,600.00
28	DISPOSAL OF WELL DEVELOPMENT WATER	1.00	LS	\$ 4,391.00	\$ 4,391.00	1.00	\$ 4,391.00	\$ -	\$ 4,391.00	100%	\$ -
29	ACID TREATMENT	1.00	LS	\$ 40,760.00	\$ 40,760.00	-	\$ -	\$ -	\$ -	0%	\$ 40,760.00
30	LOSS CIRCULATION - LABOR & EQUIPMENT	40.00	HR	\$ 460.00	\$ 18,400.00	-	\$ -	\$ -	\$ -	0%	\$ 18,400.00
31	LOSS CIRCULATION - BENTONITE	200.00	SACK	\$ 76.00	\$ 15,200.00	-	\$ -	\$ -	\$ -	0%	\$ 15,200.00
32	CCTV	1.00	LS	\$ 8,625.00	\$ 8,625.00	0.50	\$ 4,312.50	\$ -	\$ 4,312.50	50%	\$ 4,312.50
33	CHAIN LINK FENCING	40.00	LF	\$ 100.00	\$ 4,000.00	-	\$ -	\$ -	\$ -	0%	\$ 4,000.00
34	STANDARD INDUSTRIAL PITLESS UNIT (24-INCH	1.00	LS	\$ 61,769.00	\$ 61,769.00	1.00	\$ 61,769.00	\$ -	\$ 61,769.00	100%	\$ -
35	TEMPORARY SAFETY FENCING	550.00	LF	\$ 28.00	\$ 15,400.00	1,223.00	\$ 34,244.00	\$ -	\$ 34,244.00	222%	\$ (18,844.00)
Original Contract Totals					\$ 3,315,767.00		\$ 2,964,709.00	\$ 19,157.00	\$ 2,983,866.00	90%	\$ 331,901.00

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.:	2022000116-002				
Contractor:	Cahoy Pump Service, Inc.					Contractor's Project No.:	N/A				
Project:	Water System Improvements 2023										
Contract:	Jordan Well No. 10										

Application No.:	11	Application Period:	From	06/26/25	to	07/17/25	Application Date:	07/17/25			
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A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		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) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Change Orders											
CO-001.1	Add 12" of upper casing and pull pipe assembly to	1.00	LS	\$ 1,826.00	\$ 1,826.00	1.00	\$ 1,826.00	\$ -	\$ 1,826.00	100%	\$ -
CO-001.2	Furnish 12" x24", 204SS, TOE, AIS compliant discharge	1.00	LS	\$ 3,121.00	\$ 3,121.00	1.00	\$ 3,121.00	\$ -	\$ 3,121.00	100%	\$ -
CO-002.1	18-INCH NOMINAL DIAMETER DRILL HOLE	100.00	LF	\$ 326.00	\$ 32,600.00	100.00	\$ 32,600.00	\$ -	\$ 32,600.00	100%	\$ -
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
Change Order Totals					\$ 37,547.00		\$ 37,547.00	\$ -	\$ 37,547.00	100%	\$ -
Original Contract and Change Orders											
Project Totals					\$ 3,353,314.00		\$ 3,002,256.00	\$ 19,157.00	\$ 3,021,413.00	90%	\$ 331,901.00

Stored Materials Summary

Contractor's Application for Payment

Owner: City of Grinnell, Iowa Engineer: McClure Engineering Company Contractor: Cahoy Pump Service, Inc. Project: Water System Improvements 2023 Contract: Jordan Well No. 10						Owner's Project No.: N/A Engineer's Project No.: 2022000116-002 Contractor's Project No.: N/A						
Application No.: 11		Application Period:		From 06/26/25	to 07/17/25	Application Date: 07/17/25						
A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount	Amount Stored	Amount Stored to	Amount Previously	Amount	Total Amount	Materials Remaining in Storage (I-L) (\$)
						Stored (\$)	this Period (\$)	Date (G+H) (\$)	Incorporated in the Work (\$)	Incorporated in the Work this Period (\$)	Incorporated in the Work (J+K) (\$)	
34	031138 04	33 21 16-1.0	Pitless Adapter Unit (24" Diameter)	Sumner Shop	PA-002	\$ 29,500.00	\$ -	\$ 29,500.00	\$ -	\$ 29,500.00	\$ 29,500.00	\$ -
13	23529	33 21 13-2.1	32-Inch Nominal Diameter Casing	On-Site	PA-002	\$ 41,915.00	\$ -	\$ 41,915.00	\$ 38,719.00	\$ -	\$ 38,719.00	\$ 3,196.00
14	23712	33 21 13-2.1	24-Inch Nominal Diameter Casing	On-Site	PA-004	\$ 111,120.00	\$ -	\$ 111,120.00	\$ 105,159.00	\$ -	\$ 105,159.00	\$ 5,961.00
15	23712	33 21 13-2.1	18-Inch Nominal Diameter Casing	On-Site	PA-004	\$ 70,354.00	\$ -	\$ 70,354.00	\$ 60,354.00	\$ -	\$ 60,354.00	\$ 10,000.00
Totals						\$ 252,889.00	\$ -	\$ 252,889.00	\$ 204,232.00	\$ 29,500.00	\$ 233,732.00	\$ 19,157.00

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.:	2022000116-002
Contractor:	Cahoy Pump Service, Inc.	Contractor's Project No.:	N/A
Project:	Water System Improvements 2023		
Contract:	Jordan Well No. 10		

Application Period:	From:	6/26/2025	To:	7/17/2025
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Original Contract Amount	\$ 3,315,767.00	Approved Change Orders		
		Change Order Number	Date	Amount
		CO-001	7/11/2024	\$ 4,947.00
		CO-002	7/7/2025	\$ 32,600.00
Revised Contract Amount		\$ 3,353,314.00		

Pay Estimates Paid-to-Date		
Pay Estimate Number	Date	Amount
001	8/5/2024	\$ 200,438.60
002	10/7/2024	\$ 159,785.25
003	10/7/2024	\$ 35,722.94
004	12/6/2024	\$ 475,588.62
005	1/10/2025	\$ 202,117.35
006	2/3/2025	\$ 241,933.74
007	3/3/2025	\$ 226,302.45
008	4/8/2025	\$ 910,329.99
009	5/5/2025	\$ 161,190.30
010	7/7/2025	\$ 224,954.59
Total Estimates Paid-to-Date:	\$	2,838,363.83

RESOLUTION NO. 2025-140

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 5 IN THE AMOUNT OF \$358,677.42 TO WRH, INC. FOR THE WATER PLANT PROJECT.

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

WHEREAS, Pay Estimate No. 5 has been initiated by the City of Grinnell and WRH, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 5; 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 \$358,677.42 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner: <u>City of Grinnell, IA</u> Engineer: <u>McClure Engineering Company - Coralville, IA</u> Contractor: <u>WRH, Inc. - South Amana, IA</u> Project: <u>Water System Improvements 2023</u> Contract: <u>Water Treatment Plant</u>	Owner's Project No.: <u>FS-79-24-DWSRF-006</u> Engineer's Project No.: <u>2022000116-003</u> Contractor's Project No.: <u>2402-00-1445</u>																										
Application No.: <u>05 (Five)</u> Application Period: From <u>7/1/2025</u> to <u>7/31/2025</u> Application Date: <u>7/18/2025</u>																											
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.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right; border: 1px solid black;">\$ 18,990,000.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right; border: 1px solid black;">\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right; border: 1px solid black;">\$ 18,990,000.00</td> </tr> <tr> <td>4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)</td> <td style="text-align: right; border: 1px solid black;">\$ 2,180,449.13</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 1,953,900.00</u> Work Completed</td> <td style="text-align: right; border: 1px solid black;">\$ 97,695.00</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>5%</u> X <u>\$ 226,549.13</u> Stored Materials</td> <td style="text-align: right; border: 1px solid black;">\$ 11,327.45</td> </tr> <tr> <td style="padding-left: 20px;">c. Less Early Release of Retainage</td> <td style="text-align: right; border: 1px solid black;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)</td> <td style="text-align: right; border: 1px solid black;">\$ 109,022.45</td> </tr> <tr> <td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td> <td style="text-align: right; border: 1px solid black;">\$ 2,071,426.68</td> </tr> <tr> <td>7. Less Previous Payments (Line 6 from Prior Application)</td> <td style="text-align: right; border: 1px solid black;">\$ 1,712,749.26</td> </tr> <tr> <td>8. Amount Due This Application</td> <td style="text-align: right; border: 1px solid black; background-color: yellow;">\$ 358,677.42</td> </tr> <tr> <td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td> <td style="text-align: right; border: 1px solid black;">\$ 16,918,573.32</td> </tr> </table>	1. Original Contract Price	\$ 18,990,000.00	2. Net change by Change Orders	\$ -	3. Current Contract Price (Line 1 + Line 2)	\$ 18,990,000.00	4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)	\$ 2,180,449.13	5. Retainage		a. <u>5%</u> X <u>\$ 1,953,900.00</u> Work Completed	\$ 97,695.00	b. <u>5%</u> X <u>\$ 226,549.13</u> Stored Materials	\$ 11,327.45	c. Less Early Release of Retainage	\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 109,022.45	6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 2,071,426.68	7. Less Previous Payments (Line 6 from Prior Application)	\$ 1,712,749.26	8. Amount Due This Application	\$ 358,677.42	9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 16,918,573.32
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9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 16,918,573.32																										
Contractor: <u>WRH, Inc.</u> Signature: _____ Date: <u>7-23-2025</u>	Recommended by Engineer - McClure Engineering Company By: _____ Title: <u>Project Manager</u> Date: <u>07/25/2025</u> Approved by Owner - City of Grinnell, IA By: _____ Title: <u>Mayor</u> Date: <u>08/04/2025</u> Approved by Funding Agency By: _____ Title: _____ Date: _____																										

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	05 (Five)	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/18/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
			Original Contract					
DIVISION 1 - GENERAL REQUIREMENTS								
1.1	Bonds / Permits / Insurance / Builders Risk Ins.	631,650.00	631,650.00	-		631,650.00	100%	-
1.2	Administration / Project Management	420,000.00	60,000.00	15,000.00		75,000.00	18%	345,000.00
1.3	Mobilization	350,000.00	350,000.00	-		350,000.00	100%	-
1.4	Demobilization	50,000.00	-	-		-	0%	50,000.00
1.5	SWPPP	60,000.00	10,625.00	2,125.00		12,750.00	21%	47,250.00
DIVISION 2 - EXISTING CONDITIONS								
2.1	Concrete Demolition	320,000.00	-	-		-	0%	320,000.00
2.2	Process Equipment and Pipe Demolition	75,000.00	-	-		-	0%	75,000.00
DIVISION 3 - CONCRETE								
3.1	Concrete Submittals	5,000.00	5,000.00	-		5,000.00	100%	-
3.2	Concrete Reinforcing	62,000.00	7,000.00	32,500.00	20,000.00	59,500.00	96%	2,500.00
3.3	Cast-in-place Concrete	248,000.00	69,600.00	116,400.00		186,000.00	75%	62,000.00
3.4	Transformer / Generator / Surge Relief Vessel Pads	25,000.00	-	-		-	0%	25,000.00
3.5	Concrete Finishing	75,000.00	-	-		-	0%	75,000.00
3.6	Diamond Polishing Concrete Floors	14,000.00	-	-		-	0%	14,000.00
3.7	Precast Concrete Hollow Core Planks	30,000.00	-	-		-	0%	30,000.00
3.8	Grouting	20,000.00	-	-		-	0%	20,000.00
DIVISION 4 - UNIT MASONRY								
4.1	Masonry Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
4.2	Unit Masonry (CMU)	540,000.00	-	-		-	0%	540,000.00
4.3	Unit Masonry (Brick)	360,000.00	-	-		-	0%	360,000.00
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	6,500.00	-		6,500.00	65%	3,500.00
5.2	Structural Steel	46,000.00	-	-		-	0%	46,000.00
5.3	Joist/ Decking	150,100.00	-	-		-	0%	150,100.00
5.4	Miscellaneous	91,650.00	-	-		-	0%	91,650.00
DIVISION 6 - WOOD, PLASTICS, COMPOSITES								
6.1	Wood, Plastics, Composites submittals	5,000.00	3,500.00	-		3,500.00	70%	1,500.00
6.2	Rough Carpentry	50,000.00	-	-		-	0%	50,000.00
6.3	Plastic Laminate Faced Architectural Cabinets	35,000.00	-	-		-	0%	35,000.00
6.4	Fiberglass Structural Assemblies	150,000.00	-	-		-	0%	150,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	05 (Five)	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/18/25
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A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				

DIVISION 7 - THERMAL and MOISTURE PROTECTION

7.1	Thermal and Moisture Protection submittals	5,000.00	-	-	-	-	0%	5,000.00
7.2	Thermal Insulation	15,000.00	-	2,500.00	-	2,500.00	17%	12,500.00
7.3	Weather barriers	30,000.00	-	-	-	-	0%	30,000.00
7.4	Underslab Vapor Barriers	8,000.00	-	-	-	-	0%	8,000.00
7.5	Firestopping	10,000.00	-	-	-	-	0%	10,000.00
7.6	Aluminum Honeycomb Panel System	55,000.00	-	-	-	-	0%	55,000.00
7.7	Thermoplastic Polyolefin Roofing	150,000.00	-	-	-	-	0%	150,000.00
7.8	Sheet Metal Work	45,700.00	-	-	-	-	0%	45,700.00
7.9	Access Hatches	5,000.00	-	-	-	-	0%	5,000.00
7.10	Joint Sealants	20,000.00	-	-	-	-	0%	20,000.00

DIVISION 8 - OPENINGS

8.1	Openings Submittals	10,000.00	9,000.00	-	-	9,000.00	90%	1,000.00
8.2	Hollow Metal Frames and Doors	30,000.00	-	-	-	-	0%	30,000.00
8.3	Flush Wood Doors	15,777.00	-	-	-	-	0%	15,777.00
8.4	Insulated Rolling service Doors	150,000.00	-	-	-	-	0%	150,000.00
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	-	-	-	-	0%	65,388.00
8.6	Finish Hardware	5,000.00	-	-	-	-	0%	5,000.00
8.7	Glazing	108,800.00	-	-	-	-	0%	108,800.00

DIVISION 9 - FINISHES

9.1	Finishes Submittals	5,000.00	3,000.00	-	-	3,000.00	60%	2,000.00
9.2	Gypsum Board	15,000.00	-	-	-	-	0%	15,000.00
9.3	Acoustical and Kitchen Ceiling Tile	12,000.00	-	-	-	-	0%	12,000.00
9.4	Resilient Base	8,000.00	-	-	-	-	0%	8,000.00
9.5	Resinous Flooring	18,000.00	-	-	-	-	0%	18,000.00
9.6	Tile Carpeting	5,000.00	-	-	-	-	0%	5,000.00
9.7	Decorative Fiberglass Reinforced Wall Panels	10,000.00	-	-	-	-	0%	10,000.00
9.8	Painting and Coating	250,000.00	-	-	-	-	0%	250,000.00
9.9	High-Performance Coatings	120,000.00	-	-	-	-	0%	120,000.00

DIVISION 10 - SPECIALTIES

10.1	Signage	12,000.00	-	-	-	-	0%	12,000.00
10.2	Toilet Accessories	5,000.00	-	-	-	-	0%	5,000.00
10.3	Fire Extinguishers	3,000.00	-	-	-	-	0%	3,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	05 (Five)	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/18/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 12 - FURNISHINGS								
12.1	Furnishings submittals	5,000.00	2,500.00	2,500.00		5,000.00	100%	-
12.2	Lab Equipment and Furnishings Allowance	150,000.00	-	-		-	0%	150,000.00
12.3	Motorized Roller Shades	7,000.00	-	-		-	0%	7,000.00
DIVISION 21 - FIRE SUPPRESSION								
21.1	Fire Suppression Submittal	5,000.00	2,500.00	2,500.00		5,000.00	100%	-
21.2	Wet-Pipe Sprinkler Systems	44,620.00	-	-		-	0%	44,620.00
DIVISION 22 - PLUMBING								
22.1	Plumbing Submittals	5,000.00	5,000.00	-		5,000.00	100%	-
22.2	Facility Water Distribution (Labor)	130,000.00	-	-		-	0%	130,000.00
22.3	Facility Water Distribution (Materials)	85,000.00	-	-		-	0%	85,000.00
22.4	Facility Sanitary Sewage (Labor)	19,854.00	-	-		-	0%	19,854.00
22.5	Facility Sanitary Sewage (Materials)	65,000.00	-	-		-	0%	65,000.00
22.6	Facility Storm Sewage (Labor)	32,000.00	-	-		-	0%	32,000.00
22.7	Facility Storm Sewage (Materials)	50,000.00	-	-		-	0%	50,000.00
DIVISION 23 - HVAC								
23.1	HVAC Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
23.2	HVAC Equipment	370,000.00	-	-	41,200.00	41,200.00	11%	328,800.00
23.3	HVAC Labor	257,100.00	-	-		-	0%	257,100.00
23.4	Testing and balancing	25,000.00	-	-		-	0%	25,000.00
DIVISION 26 - ELECTRICAL								
26.1	Electrical Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
26.2	Electrical Requirements (Materials)	37,500.00	-	-		-	0%	37,500.00
26.3	Electrical Requirements (Labor)	18,000.00	-	-		-	0%	18,000.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	-	-		-	0%	535,000.00
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	-	-		-	0%	400,000.00
26.6	Electrical Equipment (Materials)	515,000.00	-	-		-	0%	515,000.00
26.7	Electrical Equipment (Labor)	215,000.00	-	-		-	0%	215,000.00
26.8	Lighting and Wiring Devices (Materials)	100,000.00	-	-		-	0%	100,000.00
26.9	Lighting and Wiring Devices (Labor)	60,000.00	-	-		-	0%	60,000.00
26.10	Well 8 Standby Power Systems (Materials)	165,000.00	-	-		-	0%	165,000.00
26.11	Well 8 Standby Power Systems (Labor)	85,000.00	-	-		-	0%	85,000.00
26.12	Well 9 Standby Power System (Materials)	175,000.00	-	-		-	0%	175,000.00
26.13	Well 9 Standby Power System (Labor)	75,000.00	-	-		-	0%	75,000.00
26.14	WTP Standby Power System (Materials)	420,000.00	-	-		-	0%	420,000.00
26.15	WTP Standby Power System (Labor)	100,000.00	-	-		-	0%	100,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	05 (Five)	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/18/25
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			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 28 - ELECTRIC SAFETY AND SECURITY								
28.1	Electric Safety and Security Submittals	10,000.00	-	5,000.00		5,000.00	50%	5,000.00
28.2	Access Control and Surveillance (Materials)	13,598.00	-	-		-	0%	13,598.00
28.3	Access Control and Surveillance (Labor)	11,523.00	-	-		-	0%	11,523.00
28.4	Intruder Detection and Alarm Allowance	25,000.00	-	-		-	0%	25,000.00
DIVISION 31 - EARTHWORK								
31.1	Over-Excavation	100,000.00	100,000.00	-		100,000.00	100%	-
31.2	Engineered / Aggregate fill	120,000.00	120,000.00	-		120,000.00	100%	-
31.3	Excavate and Backfill Footings	120,000.00	45,000.00	40,000.00		85,000.00	71%	35,000.00
31.4	Site Grading	80,000.00	-	-		-	0%	80,000.00
DIVISION 32 - EXTERIOR IMPROVEMENTS								
32.1	Concrete Pavement	150,000.00	-	-		-	0%	150,000.00
32.2	Asphalt Pavement	100,000.00	-	-		-	0%	100,000.00
32.3	Sidewalks, Shared Use Paths and Driveways	50,000.00	-	-		-	0%	50,000.00
32.4	Seeding	20,000.00	-	-		-	0%	20,000.00
DIVISION 33 - UTILITIES								
33.1	Utilities Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
33.2	Submersible Turbine Well Pump and Motor	656,384.00	-	-		-	0%	656,384.00
33.3	Well Development and Testing - Chlorine Shock (Unit Price 1: 1 LS @ \$19,793.00 / LS)	19,793.00	-	-		-	0%	19,793.00
33.4	Well Development and Testing - Acid Treatment (Unit Price 2: 1 LS @ \$47,093.00 / LS)	47,093.00	-	-		-	0%	47,093.00
33.5	Well Development and Testing - Surging/Balling (Unit Price 3: 80 HR @ \$745.00 / HR)	59,600.00	-	-		-	0%	59,600.00
33.6	Well Abandonment	174,000.00	-	-		-	0%	174,000.00
33.7	Water Utility System	275,000.00	-	60,000.00	165,349.13	225,349.13	82%	49,650.87
33.8	Sanitary Utility System	150,000.00	-	-		-	0%	150,000.00
33.9	Storm Water Utility System	150,000.00	-	-		-	0%	150,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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			(D + E) From Previous Application (\$)	This Period (\$)				

DIVISION 40 - PROCESS INTERCONNECTIONS

40.1	Process Interconnections Submittals	20,000.00	10,000.00	5,000.00		15,000.00	75%	5,000.00
40.2	Process Piping - Ductile Iron	195,000.00	-	-		-	0%	195,000.00
40.3	Process Piping - PVC	100,700.00	-	-		-	0%	100,700.00
40.4	Process Piping - Stainless Steel	305,000.00	-	-		-	0%	305,000.00
40.5	Pipe Hangers and Supports Materials	80,000.00	-	-		-	0%	80,000.00
40.6	Process valves	230,000.00	-	-		-	0%	230,000.00
40.7	Liquid Chemical Piping and Valves	40,000.00	-	-		-	0%	40,000.00
40.8	Process Instrumentation (Materials)	535,000.00	-	-		-	0%	535,000.00
40.9	Process Instrumentation (Labor)	70,000.00	-	-		-	0%	70,000.00
40.10	Control Descriptions (Materials)	355,000.00	-	-		-	0%	355,000.00
40.11	Control Descriptions (Labor)	30,000.00	-	-		-	0%	30,000.00
40.12	Scada System Equipment (Materials)	525,000.00	-	-		-	0%	525,000.00
40.13	Scada System Equipment (Labor)	85,000.00	-	-		-	0%	85,000.00
40.14	Controls Startup and Training	15,000.00	-	-		-	0%	15,000.00

DIVISION 41 - MATERIAL PROCESSING AND HANDLING EQUIPMENT

41.1	Monorail Hoist and Trolley Submittals	1,500.00	1,500.00	-		1,500.00	100%	-
41.2	Monorail Hoist and Trolley	10,000.00	-	-		-	0%	10,000.00

DIVISION 43 - PROCESS GAS AND LIQUID HANDLING, PURIFICATION AND STORAGE EQUIPMENT

43.1	Process Gas / Liquid Handling Submittals	15,000.00	10,000.00	-		10,000.00	67%	5,000.00
43.2	Vertical Turbine Pumps Open Lineshaft Type in Can	230,000.00	-	-		-	0%	230,000.00
43.3	High Density Cross-Linked Poly Storage Tanks	40,000.00	-	-		-	0%	40,000.00
43.4	Testing Tanks and Reservoirs	5,000.00	-	-		-	0%	5,000.00
43.5	Wire-wound Prestressed Concrete Tank (WWPCT) Submittal	60,000.00	-	45,000.00		45,000.00	75%	15,000.00
43.6	WWPCT - Mobilization	118,000.00	-	118,000.00		118,000.00	100%	-
43.7	WWPCT- Interior Tank Piping / Floor / Wall Footings	183,000.00	-	-		-	0%	183,000.00
43.8	WWPCT - Casting Wall Panels / Dome Panels	408,000.00	-	-		-	0%	408,000.00
43.9	WWPCT - Erect Wall Panels	113,000.00	-	-		-	0%	113,000.00
43.10	WWPCT - Shotcrete / Wire Prestressing / Wire Cover	143,000.00	-	-		-	0%	143,000.00
43.11	WWPCT - Shoring & Form / Erect Dome Panels	113,000.00	-	-		-	0%	113,000.00
43.12	WWPCT - Tank Appurtenances	33,000.00	-	-		-	0%	33,000.00
43.13	WWPCT - Exterior Tank Coating	95,000.00	-	-		-	0%	95,000.00
43.14	WWPCT - Testing / Disinfection Tanks and Reservoirs	34,000.00	-	-		-	0%	34,000.00
43.15	Surge Relief Vessels	228,000.00	-	-		-	0%	228,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

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			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 46 - WATER AND WASTEWATER EQUIPMENT								
46.1	Water and Wastewater Equipment Submittals	15,000.00	10,000.00	-		10,000.00	67%	5,000.00
46.3	Forced Draft Aerator	280,000.00	-	-		-	0%	280,000.00
46.4	Submersible Mixer	40,000.00	-	-		-	0%	40,000.00
46.5	Membrane Treatment Equipment	2,251,670.00	-	-		-	0%	2,251,670.00
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	-	-		-	0%	230,000.00
						-		-
		\$ 18,990,000.00	\$ 1,507,375.00	\$ 446,525.00	\$ 226,549.13	\$ 2,180,449.13	11%	\$ 16,809,550.87

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
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			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
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Contractor's Application for Payment

Application No.:	05 (Five)	Application Period:	From	07/01/25	to	07/31/25	Application Date:	07/18/25
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[illegible]

Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

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

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

Application No.: 05 (Five) Application Period: From 07/01/25 to 07/31/25 Application Date: 07/18/25

Original Contract Amount: \$ 18,990,000.00

[illegible]

Revised Contract Amount: \$ 18,990,000.00

[illegible]

Total Estimates Paid to Date: \$ 1,712,749.26

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Total Construction Cost: \$ 1,712,749.26

RESOLUTION NO. 2025-141

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 5 IN THE AMOUNT OF \$72,128.75 TO CON-STRUCT, INC. FOR THE SCOUT SUBDIVISION PROJECT.

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

WHEREAS, Pay Estimate No. 5 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. 5; 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 \$72,128.75 to Con-Struct, Inc. for the Scout Subdivision.

Passed and adopted this 4th day of August 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

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

Page 97 of 185

RESOLUTION NO. 2025-142

RESOLUTION APPROVING A STANDARD ARCHITECT AGREEMENT WITH RDG PLANNING AND DESIGNS, INC. FOR THE DAVIS PARK AND MERRILL PARK REDEVELOPMENT PROJECT.

WHEREAS, the City Council of the city of Grinnell is desiring to redevelop Davis Park and Merrill Park;

WHEREAS, the city desires professional assistance from RDG Planning and Designs, Inc. for the Davis Park and Merrill Park Redevelopment Project;

WHEREAS, the Standard Architect Agreement and Scope of Services outlines the terms and conditions needed for said Davis Park and Merrill Park Redevelopment Project; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Grinnell, Iowa, that the Mayor and City Clerk are hereby directed and authorized to sign the agreement with RDG Planning and Designs, Inc. for the Davis Park and Merrill Park Redevelopment Project.

Passed and approved this 4th day of August 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

AIA® Document B101® – 2017

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the 30th day of July in the year 2025
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

City of Grinnell
1500 Penrose St, Grinnell, IA

Phone Number: 641.236.2620

and the Architect:
(Name, legal status, address and other information)

RDG Planning & Design, Inc. (R3006.882.02)
301 Grand Avenue, Des Moines, IA 50309
515.288.3141

for the following Project:
(Name, location and detailed description)

Davis Park &
Merrill Park
Redevelopment SD-CA

The Owner and Architect agree as follows.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

See Exhibit A

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

See Exhibit A

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

See Exhibit A

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:

See Exhibit A

.2 Construction commencement date:

To be determined at a later date by mutual agreement.

.3 Substantial Completion date or dates:

To be determined at a later date by mutual agreement.

.4 Other milestone dates:

To be determined at a later date by mutual agreement.

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:
(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

NA

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

NA

~~§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™ 2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204 2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204 2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective. Not used.~~

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:
(List name, address, and other contact information.)

Jordan Allsup
Parks and Recreation Director

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:
(List name, address, and other contact information.)

Russ Behrens
City Administrator

§ 1.1.9 The Owner shall retain the following consultants and contractors:
(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

Not applicable. [OR] Unknown at time of execution.

.2 Civil Engineer:

Not applicable. [OR] Unknown at time of execution.

.3 Other, if any:

(List any other consultants and contractors retained by the Owner.)

Not applicable. [OR] Unknown at time of execution.

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Mike Bell
RDG Planning & Design

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Unknown at time of execution.

.2 Mechanical Engineer:

Unknown at time of execution.

.3 Electrical Engineer:

Unknown at time of execution.

§ 1.1.11.2 Consultants retained under Supplemental Services:

Unknown at time of execution.

§ 1.1.12 Other Initial Information on which the Agreement is based:

Unknown at time of execution.

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon written protocols governing the transmission and use of, and reliance on, Instruments of Service or any other information or documentation in digital form.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to written protocols governing the use of, and reliance on, the information contained in the model shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than One Million Dollars (\$1,000,000) for each occurrence and Two Million Dollars (\$2,000,000) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than One Million Dollars (\$1,000,000) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than Five Hundred Thousand Dollars (\$500,000) each accident, Five Hundred Thousand Dollars (\$500,000) each employee, and Five Hundred Thousand Dollars (\$500,000) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than one million Dollars (\$1,000,000) per claim and one million Dollars (\$1,000,000) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The Architect's Basic Services consist of those described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services not set forth in this Article 3 are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants; however, the Architect is not responsible to direct services or work provided by the Owner, the Contractor, or the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect shall contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.7 The Owner acknowledges that the nature of the design process is such that the plans, specifications, and other documentation prepared by the Architect under this Agreement may require changes, corrections, and modifications during the construction process which may affect the Project schedule or increase the Cost of the Work. The Owner acknowledges that production of a complete set of perfect construction documents is neither reasonable nor expected under this Agreement.

§ 3.1.8 The Owner and the Architect agree that the funding for contingencies provided for in Sections 6.1. and 6.3 shall include funds to pay costs which may arise from or out of such changes, corrections, or modifications to the plans, specifications or other documentation prepared by the Architect, including, but not limited to, any costs associated with a change or changes in the Project schedule, which portion of the contingency funding shall be in the amount of five percent (5%) of the Cost of the Work, as defined in Article 6.

§ 3.1.8.1 In the event the aforementioned costs exceed the five percent (5%) contingency funding as defined in this Paragraph 3.1.8, the Architect will be responsible for all costs in excess of the five percent (5%) which are attributable to changes, corrections, and modifications in the plans, specifications, and other documents prepared by the Architect, but only to the extent they are caused by the negligence of the Architect.

§ 3.1.9 If the project involves making changes to existing facilities, the Owner shall furnish documentation and information upon which the Architect is entitled to rely for its accuracy and completeness. The Architect shall verify that the existing building drawings provided by the Owner generally represent the actual existing field conditions. Verification shall be limited to general overall visual observation and confirmation of significant dimensions of reasonably accessible exposed elements. In the event the information or documentation supplied by the Owner its consultants or agents, or employees of any of them, or an assumption made by the Architect based upon the documentation or information supplied by them or any of them, is inaccurate or incomplete, all resulting costs and expenses, including the costs of the Architect's Additional Services, if any, shall be the responsibility of the Owner. Unless specifically authorized in writing by the Owner, the Architect shall not be required to perform or to have others perform, destructive testing or to investigate concealed or unknown conditions.

§ 3.1.10 To the fullest extent permitted by law, the Owner shall defend, indemnify, and hold harmless the Architect, the Architect's consultants and agents, and employees of any of them, from and against any and all claims, damages, awards, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from latent, concealed or unknown conditions and/or documentation or information furnished by the Owner, its consultants or agents, or employees of any of them.

§ 3.1.11 The Architect's commitments as set forth in this Agreement are based on the expectation that all of the services described in this Agreement will be provided. In the event the Owner later elects to reduce the Architect's scope of services, the Owner hereby agrees to release, hold harmless, defend, and indemnify the Architect from any and all claims, damages, losses, or costs associated with or arising out of such reduction of services.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches, if any, to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall ~~submit to~~ assist the Owner in preparing an estimate of the Cost of the Work ~~prepared in accordance with Section 6.3.~~

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.

§ 3.3.2 The Architect shall ~~update~~ assist in updating the estimate of the Cost of the Work ~~prepared in accordance with Section 6.3.~~

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 ~~The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3. Not used.~~

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining either competitive bids or negotiated proposals; (2) confirming responsiveness of bids or proposals; (3) determining the successful bid or proposal, if any; and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

- .1 facilitating the distribution of Bidding Documents to prospective bidders;
- .2 organizing and conducting a pre-bid conference for prospective bidders;
- .3 preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
- .4 organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 If the Bidding Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 Proposal Documents shall consist of proposal requirements and proposed Contract Documents.

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- .1 facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;
- .2 organizing and participating in selection interviews with prospective contractors;
- .3 preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,
- .4 participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.

§ 3.5.3.3 If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201®–2017, General Conditions of the Contract for Construction as modified by RDG Planning & Design, Inc. in the form attached as Exhibit B. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections or to review webcam/videos/photographs to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon by the Architect and the Owner or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon by the Architect and the Owner, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties agree that the listed Supplemental Service is not being provided for the Project.

(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services

	Responsibility (Architect, Owner, or not provided)
§ 4.1.1.1 Programming	<u>Architect</u>
§ 4.1.1.2 Multiple preliminary designs	<u>Architect</u>
§ 4.1.1.3 Measured drawings	<u>Not Provided</u>
§ 4.1.1.4 Existing facilities surveys	<u>Owner</u>
§ 4.1.1.5 Site evaluation and planning	<u>Architect</u>
§ 4.1.1.6 Building Information Model management responsibilities	<u>Not Provided</u>
§ 4.1.1.7 Development of Building Information Models for post construction use	<u>Not Provided</u>
§ 4.1.1.8 Civil engineering	<u>Architect</u>
§ 4.1.1.9 Landscape design	<u>Architect</u>
§ 4.1.1.10 Architectural interior design	<u>Not Provided</u>
§ 4.1.1.11 Value analysis	<u>Not Provided</u>
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	<u>Not Provided</u>
§ 4.1.1.13 On-site project representation	<u>Not Provided</u>
§ 4.1.1.14 Conformed documents for construction	<u>Not Provided</u>
§ 4.1.1.15 As-designed record drawings	<u>Not Provided</u>
§ 4.1.1.16 As-constructed record drawings	<u>Not Provided</u>

Supplemental Services

§ 4.1.1.17	Post-occupancy evaluation
§ 4.1.1.18	Facility support services
§ 4.1.1.19	Tenant-related services
§ 4.1.1.20	Architect's coordination of the Owner's consultants
§ 4.1.1.21	Telecommunications/data design
§ 4.1.1.22	Security evaluation and planning
§ 4.1.1.23	Commissioning
§ 4.1.1.24	Sustainable Project Services pursuant to Section 4.1.3
§ 4.1.1.25	Fast-track design services
§ 4.1.1.26	Multiple bid packages
§ 4.1.1.27	Historic preservation
§ 4.1.1.28	Furniture, furnishings, and equipment design
§ 4.1.1.29	Other services provided by specialty Consultants
§ 4.1.1.30	Other Supplemental Services
	<u>Not applicable.</u>

Responsibility (Architect, Owner, or not provided)

<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Provided</u>
<u>Not Applicable</u>

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Not applicable.

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

Not applicable.

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™ 2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2. Not used.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to ~~the fault~~ any negligent act, error, or omission of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- 1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- 2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- 3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;

- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;
- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Four (4) visits to the site by the Architect during construction
- .3 Two (2) inspections ~~for any portion~~ of the Work to determine whether ~~such portion of~~ the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 One (1) inspections ~~for any portion~~ of the Work to determine final completion.

§ 4.2.3.1 The Architect shall be compensated for these Additional Services beyond the limits stated above, which will be billed by the Architect in accordance with Section 11.3.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within Twelve (12) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 ~~If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™ 2017, Sustainable Projects Exhibit, attached to this Agreement. Not used.~~

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, ~~and~~ tests for hazardous materials, and commissioning of mechanical, electrical, or building envelope as required by code.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner. The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional and are based upon its own historical experience. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect. If the Owner wishes greater assurance as to the probable Cost of the Work, the Owner shall engage an independent cost estimating consultant acceptable to the Architect, at the Owner's cost.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires requests and the Architect agrees to provide a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 If, through no fault of the Architect, the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect, as Additional Services, shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. ~~If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation.~~ In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner warrant that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

~~§ 8.1.1 The Owner and Architect shall commence all~~ All claims and causes of action ~~against the other and between the Owner and the Architect~~ arising out of or related to this Agreement or the Work, whether based in contract, tort, ~~warrant~~, or otherwise, ~~in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not shall be deemed to have accrued and the applicable statute of limitations shall commence to run no later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion or the date of issuance of final Certificate of Payment for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Architect's services are substantially completed, and also in no event shall any claim or cause of action be brought more than 10 years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.~~

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201–2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, ~~similar~~ the same scope of waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this Agreement, except as specifically provided in Section 9.7.

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation, which, ~~unless if~~ the parties mutually agree ~~otherwise~~, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. ~~If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

- ☐ ~~Arbitration pursuant to Section 8.3 of this Agreement~~
- ☒ Litigation in a court of competent jurisdiction
- ☐ ~~Other:~~ (Specify): Not applicable.

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.2.5 The Architect or Owner, as appropriate, shall include a similar mediation provision in all its agreements with contractors and consultants retained for the Project and shall require all contractors and consultants to also include a similar mediation provision in all agreements with their subcontractors and sub-consultants so retained for the Project, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration. Not used.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question. Not used.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof. Not used.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. Not used.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s). Not used.

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent. Not used.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement. Not used.

§ 8.4 The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

§ 9.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.2 If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

§ 9.3 If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than seven days' written notice.

§ 9.4 Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

§ 9.5 The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

§ 9.6 If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements.

§ 9.7 In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:

(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

.1 Termination Fee:

Five Thousand Dollars (\$5,000).

.2 Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

0 Dollars (\$0).

§ 9.8 Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

§ 9.9 The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

§ 9.10 The Owner and Architect's rights set forth in this Article 9 are in addition to and without prejudice to their other rights and remedies provided by law.

§ 9.11 The termination of this Agreement shall not relieve either the Owner or the Architect of any obligation previously accrued. The following provisions of this Agreement, and any other provisions that by their terms so provide, shall specifically survive any such termination: Section 3.1.10, Article 7, Article 8, Article 10, and Article 12.

ARTICLE 10 MISCELLANEOUS PROVISIONS

§ 10.1 This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. ~~If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3.~~

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201-2017, General Conditions of the Contract for Construction in the form attached to this agreement as Exhibit B.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.

§ 10.4 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.

§ 10.5 Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or Architect.

§ 10.6 Unless otherwise required in this Agreement, the Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:

.1 Stipulated Sum

(Insert amount)

Not applicable. [OR] Compensation shall be One Hundred Fifteen Thousand dollars and no cents (\$115,000) plus reimbursable expenses.

.2 Percentage Basis

(Insert percentage value)

() % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6.

Not applicable

.3 Other
(Describe the method of compensation)

Not applicable

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services to which particular methods of compensation apply.)

Compensation shall be hourly in accordance with the Standard Hourly Rate Schedule current at the time services are provided. A copy of the Standard Hourly Rate Schedule is attached hereto as Exhibit C and incorporated herein by this reference.

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation.)

Compensation shall be hourly in accordance with the Standard Hourly Rate Schedule current at the time services are provided. A copy of the Standard Hourly Rate Schedule is attached hereto as Exhibit C and incorporated herein by this reference.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus ten percent (10%), or as follows:

(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

Not applicable. [OR] Unknown at time of execution.

§ 11.5 When compensation for Basic Services is based on a stipulated sum or a percentage basis, the proportion of compensation for each phase of services shall be as follows:

Schematic Design Phase	<u>Sixteen and one-half</u> percent (16.5%)
Design Development Phase	<u>Fifteen</u> percent (15.0%)
Construction Documents Phase	<u>Thirty-six</u> percent (36.0%)
Bidding/Negotiations Phase	<u>Five</u> percent (5.0%)
Construction Phase	<u>Twenty-seven and one-half</u> percent (27.5%)
Total Basic Compensation	one hundred percent (100%)

The Owner acknowledges that with an accelerated Project delivery, multiple bid package process, or Construction Manager as constructor project delivery method, the Architect may be providing its services in multiple Phases simultaneously. Therefore, the Architect shall be permitted to invoice monthly in proportion to services performed in each Phase of Services as appropriate.

§ 11.6 When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.

§ 11.6.1 ~~When compensation is on a percentage basis and~~ any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Employee or Category

Rate (\$0.00)

Standard Hourly Rate Schedule incorporated herein as Exhibit C.

§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

- .1 Transportation and authorized out-of-town travel and subsistence;
- .2 Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;
- .3 Permitting and other fees required by authorities having jurisdiction over the Project;
- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;
- .7 Renderings, physical models, mock-ups, professional photography, and presentation materials requested by the Owner or required for the Project;
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 All taxes levied on professional services and on reimbursable expenses;
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10%) of the expenses incurred.

§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:

(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)

NA

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

§ 11.10.1.1 An initial payment of zero dollars and no cents (\$0.00) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.

~~§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of N/A Dollars (\$N/A) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred. Not used.~~

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Amounts unpaid sixty (60) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

One percent (1%) per month.

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:
(Include other terms and conditions applicable to this Agreement.)

§ 12.1 The Owner acknowledges that the requirements of the Americans with Disabilities Act (ADA), Fair Housing Act (FHA) and other federal, state and local accessibility laws, rules, codes, ordinances and regulations will be subject to various subjective, discretionary and/or possibly contradictory interpretations. The Architect, therefore, will use its reasonable professional efforts and judgment consistent with the degree of skill and care ordinarily exercised by architects currently practicing under similar circumstances to interpret applicable laws, rules, codes, ordinances and regulations, including accessibility requirements in effect as of the date of the execution of this Agreement, and as they apply to the Project. The Architect, however, cannot and does not warrant or guarantee that the Owner's Project will comply with all interpretations of the accessibility requirements and/or the requirements of other federal, state and local laws, rules, codes, ordinances and regulations as they apply to the Project. The Owner shall defend, indemnify, and hold harmless the Architect, the Architect's consultant and agents, and employees of any of them, from and against any and all claims, damages, awards, losses, and expenses, including but not limited to attorneys' fees, arising out of or resulting from noncompliance with ADA or FHA.

§ 12.2 If this Agreement is terminated, other than pursuant to Section 9.4, the license granted in Section 7.3 shall terminate and the Owner's obligations set forth in Section 7.3.1 and Section 9.7.2 shall govern.

§ 12.3 26 United States Code Section 179D directs that there shall be allowed as a tax deduction an amount equal to the cost of energy efficient commercial building property (or partially qualifying energy efficient commercial building property) placed in service during the taxable year. In the case of energy efficient commercial building property (or partially qualifying energy efficient commercial building property) installed on or in property owned by a Federal, State, or local government, or a political subdivision thereof, the Owner shall allocate this 26 United States Code Section 179D tax deduction to the Architect.

§ 12.4 The Architect may specify certain materials for the Project that may contain substances that may be determined or are considered by some to pose a potential risk to the health and safety of humans, but that are not banned by governmental agencies having jurisdiction over the Project as of the time these products or materials were specified by the Architect. By signing this Agreement, Owner is hereby on notice that such materials may be determined to be hazardous or detrimental to the health and safety of humans, which may be banned in the future, and the Owner agrees to hold the Architect harmless from any and all claims or damages resulting from or arising out of the specification of such products or materials.

§ 12.5 To the maximum extent permitted by law, the Owner agrees to limit the Architect's liability for claims brought by or through the Owner to the sum of [Two Hundred Fifty Thousand Dollars (\$250,000)] or the Architect's fee, whichever is greater. This limitation shall apply regardless of the cause of action or legal theory pled or asserted.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral, including but not limited to, the terms of any purchase order, invoice, bid document, or proposal attached to the Agreement. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- .1 AIA Document B101®–2017, Standard Form Agreement Between Owner and Architect as modified by RDG Planning & Design, Inc. and Owner.

- .2 Building Information Modeling Exhibit, if completed:

NA

- .3 Exhibits:

(Check the appropriate box for any exhibits incorporated into this Agreement.)

- ☐ ~~AIA Document E204™ 2017, Sustainable Projects Exhibit, dated as indicated below:~~

~~*(Insert the date of the E204 2017 incorporated into this agreement.)*~~

Not applicable.

- ☒ Other Exhibits incorporated into this Agreement:

(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)

.1 AIA A201®-2017, General Conditions of Contract for Construction, as modified by RDG Planning & Design, Inc. and Owner attached hereto and incorporated herein by this reference as Exhibit B to this AIA B101.

.2 Standard Hourly Rate Schedule attached hereto and incorporated herein by this reference as Exhibit C.

.3 Scope of Services attached hereto and incorporated herein by this reference as Exhibit A to this AIA B101.

- .4 Other documents:

(List other documents, if any, forming part of the Agreement.)

Not applicable.

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Dan F. Agnew,
Mayor
City of Grinnell, IA

(Printed name and title)

ARCHITECT (Signature)

Scott Crawford
Principal
RDG Planning & Design

(Printed name, title, and license number, if required)

scope of services

July 30th, 2025

RDG 3006.886.02

Projects

Davis Park &
Merrill Park
Redevelopment SD-CA

Owner / Location

City of Bettendorf
Middle Road & 23rd Street
Bettendorf, IA 52722

Owner Representative

Brent Morlok
City Engineer
1609 State Street
Bettendorf, IA 52722
Phone Number: (563) 344-4115

Project Background

In 2024, the City of Grinnell began a master planning process that looked at all parks within the City parks and recreation master plan. The two following projects stem from that project.

Davis Park

The Grinnell-Newburg Community School District has announced the closure of Davis Elementary School following the 2024–2025 academic year, due to the high cost of necessary infrastructure repairs. This transition presents an opportunity to reimagine and reinvest in Davis Park as a vital recreational and community space.

Merrill Park

Merrill Park is a cherished neighborhood park and has been identified as a high-priority improvement project by the City of Grinnell and its residents.

Location Diagram



Davis Park



Merrill Park

Project Description

Davis Park	Recommended program in the Grinnell Parks and Recreation Master Plan Document • Shelter and restroom • Playground (equipment, installation, safety surfacing) • Two pickleball courts (Jordan mentioned a desire for four) • Multi-use play surface • Landscaping, sidewalks, benches, and lighting • Support for indoor enhancements (to be discussed further) • Bocce Ball Court • Parking, signage, and other miscellaneous elements
Merrill Park	Recommended program in the Grinnell Parks and Recreation Master Plan Document • Preliminary studies for: ○ Playground ○ Evaluate the existing restroom and shelter ○ New restroom, shelter and terrace ○ Trails and sidewalks • Design and construction for: ○ Coordination with Public Works to upgrade on-street-parking ○ Grading plan ○ Layout Plan ▪ Great Lawn ▪ West trail and sidewalks ▪ Softball backstop ▪ Lighting ▪ Signage

Estimated Project Budget

RDG Planning & Design has developed an opinion of probable construction cost for improvements to both Davis Park and Merrill Park, inclusive of design and engineering fees:

Davis Park Project – Total Project Budget Breakdown

Category	Estimated Cost	Notes
1. Construction Budget	\$820,000	Includes all built elements: building(s), courts, paving, site furnishings, and lighting
2. Construction Contingency (10%)	\$82,000	Owner-held; for unforeseen conditions or changes during construction
3. Design & Engineering	\$70,000	RDG scope: includes schematic design through construction administration
4. Survey (Topographic & Boundary)	\$10,000	City-provided; needed early in design
5. Geotechnical Investigation	\$8,000	City-provided; soil borings, subgrade analysis, foundation recommendations

Category	Estimated Cost	Notes
6. Bid Printing (Reprographics)	\$2,500	City-provided; covers hardcopies of plans/specs for contractor bidding
7. Construction Materials Testing (CMT)	\$5,000	City-provided; field and lab testing of concrete, soils, etc. during construction
8. Permitting Fees	TBD (allow ~\$2,000–\$5,000)	City-provided; dependent on jurisdiction (e.g., building, stormwater, erosion control)

Estimated Total Project Cost for Davis Park Improvements: \$997,500 – \$1,000,000

This range includes construction, contingency, professional services, and estimated city-provided technical support costs.

Merrill Park Project – Total Project Budget Breakdown

Category	Estimated Cost	Notes
1. Construction Budget	\$185,000 – \$250,000	Includes all built elements: building(s), courts, paving, site furnishings, and lighting
2. Construction Contingency (10%)	\$20,000	Owner-held; for unforeseen conditions or changes during construction
3. Design & Engineering	\$45,000	RDG scope: includes schematic design through construction administration
4. Survey (Topographic & Boundary)	\$10,000	City-provided; needed early in design
5. Geotechnical Investigation	\$2,000	City-provided; soil borings, subgrade analysis, foundation recommendations
6. Bid Printing (Reprographics)	\$2,500	City-provided; covers hardcopies of plans/specs for contractor bidding
7. Construction Materials Testing (CMT)	\$5,000	City-provided; field and lab testing of concrete, soils, etc. during construction
8. Permitting Fees	TBD (allow ~\$2,000–\$5,000)	City-provided; dependent on jurisdiction (e.g., building, stormwater, erosion control)

Estimated Total Project Cost for Merrill Park Improvements:

- Low Range (Construction at \$185,000): **~\$251,500 – \$274,500**
- High Range (Construction at \$250,000): **~\$316,500 – \$339,500**

Basic Services Approach

RDG will build upon previously developed master plan drawings and work collaboratively with City staff to advance design and implementation. Services are organized into the following tasks:

1. Preliminary Study Phase
2. Schematic Design

3. Design Development
4. Construction Documents
5. Bidding Phase Services
6. Construction Phase Services

Basic Services Work Plan

Task 1: Preliminary Study Phase

This phase provides foundational assessment and programming to inform the design direction.

Task 1.1 – Existing Conditions and Program Evaluation

- Evaluate condition and usability of existing **restroom** and **shelter**
- Identify requirements for **replacement** or **renovation**
- Assess opportunities and constraints for a **new terrace area**

Task 1.2 – Playground Analysis

- Study age group coverage, accessibility, and safety standards
- Explore potential play zone locations
- Outline size, surfacing, shade, and circulation needs

Task 1.3 – Trail and Sidewalk Review

- Document current circulation and identify gaps
- Recommend alignments for new west trail connections, internal loops, and connections to on-street parking

Task 1.4 – Coordination with City

- **Hold kickoff meeting to confirm priorities and phasing**
- **Collaborate with Public Works on on-street parking upgrades**

Task 1.5 – Deliverables

- PDF packet with findings, photos, diagrams, and preliminary recommendations
- Narrative on project components to be advanced to design

Task 2: Schematic Design and Cost Budgeting

Task 2.1 – Meeting #1

- Facilitate kickoff meeting with City staff
- Review and finalize schematic designs for both Davis and Merrill Park

- Review initial opinion of probable construction cost
- Review project and bidding schedule

Task 2.2 – Refine Layout Plans

- Integrate feedback from City into updated schematic plans

Task 2.3 – Cost Estimating

- Develop order-of-magnitude cost estimates including contingencies, permitting, testing, and other anticipated owner costs

Task 2.4 – Meeting #2 (Zoom)

- Present refined layouts
- Review cost estimates
- Gather input from the City

Task 1.5 – Deliverables

- Submit schematic design PDF including:
 - Layout and grading plans
 - Building plans (if applicable)
 - Preliminary utility narratives (electrical, mechanical, sanitary, lighting)
 - Updated cost estimates
 - Preliminary project delivery schedule

Task 3: Design Development

Task 2.0 – 50% Design Development

- Complete 50% drawings and specs with City feedback incorporated

Task 3.1 – Meeting #3 (Zoom)

- Review materials, layout refinements, and technical details

Task 2.2 – 100% Design Development

- Provide documents to City and RDG internal QC team

Task 3.3 – Meeting #4 (Zoom)

- Review final DD documents
- Receive final input prior to Construction Documents phase



Task 4: Construction Documents

Task 3.1 – 50% CDs

- Produce 50% construction drawings and specs incorporating prior feedback

Task 4.2 – Meeting #5 (Zoom)

- Review project goals and 50% CD set

Task 4.3 – 95% CDs

- Produce 95% CD set
- City to provide Division 00 and 01

Task 4.4–4.5 – Reviews

- Submit to City-designated reviewer and RDG QC team

Task 4.6 – Meeting #6 (Zoom)

- Review final CDs and receive approval to proceed to bidding

Task 4.7 – 100% CDs

- Incorporate final comments and submit bid-ready documents

Task 5: Bidding Phase Services

Task 5.1 – Bidding Documents

- Provide final bid documents for City distribution

Task 5.2 – Pre-Bid Conference (Zoom)

- Participate in contractor pre-bid meeting

Task 5.3 – Contractor Questions/Addenda

- Respond to bidder questions and issue addenda as needed

Task 5.4 – Bid Opening

- Attend bid opening virtually with City staff

Task 5.5 – Bid Tabulation

- City to develop bid tab of all received bids

Task 6: Construction Phase Services

Task 6.1 – Pre-Construction Meeting

- Attend and assist with initial contractor coordination

Task 6.2 – Submittals and Shop Drawings

- Review and approve contractor submittals

Task 6.3 – RFIs and Clarifications

- Provide design clarifications and supplemental details as needed

Task 5.4 – Pay Applications

- Review and recommend contractor payment applications

Task 6.5 – Substantial Completion Walk-Through

- Attend one (1) substantial completion walk-through
- Additional visits can be provided as additional services

Task 6.6 – Punch List

- Provide punch list of incomplete items

Task 6.7 – Final Completion Walk-Through

- Attend one (1) final walk-through
- Additional visits can be provided as additional services

Task 6.8 – Recommendation of Acceptance

- Submit written recommendation for final acceptance

Basic Services Timeframe (Tentative)

Task	Timeline
Schematic Design	Summer 2025

Task	Timeline
Design Development	Fall 2025
Construction Documents	Fall 2025
Bidding Phase Services	Winter 2026
Construction Phase	Spring 2026 to End of 2026

Schedule to be finalized with the City of Grinnell during Task 1.

Services Not Included

Unless otherwise agreed upon, the following are not included in the base scope of work and would require additional scope/fees:

1. Site survey and geotechnical borings
2. Division 00 and 01 specifications
3. Environmental assessments (wetlands, cultural resources)
4. Wayfinding, donor signage, or public street signage design
5. Utility investigations (if undocumented)
6. Jurisdictional approvals, permits, or entitlement processes
7. Appraisals, platting, annexation, or zoning services
8. Legal services, easement/title research
9. Underground detention or utility relocations
10. Septic system or percolation testing
11. Public improvement plans within ROW
12. Design of utility services to the site
13. Any other specialty services not explicitly listed in this document

Grinnell Parks Project – Total Project Budget Breakdown

Category	Estimated Cost	Notes
1. Construction Budget	\$820,000	Includes all built elements: building(s), courts, paving, site furnishings, and lighting
2. Construction Contingency (10%)	\$82,000	Owner-held; for unforeseen conditions or changes during construction
3. Design & Engineering	\$70,000	RDG scope: includes schematic design through construction administration
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Category	Estimated Cost	Notes
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8. Permitting Fees	TBD (allow ~\$2,000–\$5,000)	City-provided; dependent on jurisdiction (e.g., building, stormwater, erosion control)

Estimated Total Project Cost: \$997,500 – \$1,000,000

This range includes construction, contingency, professional services, and estimated city-provided technical support costs.

Responsibility Summary

Cost Type	Responsibility
Construction + Contingency	City
Design & Engineering	RDG
Survey, Geotech, CMT	City (RDG to Assist)
Bid Printing	City (RDG to Assist)
Permitting Fees	City



Dear City Council,

Our company is asking for the council to approve us laying concrete in the alley way between our two buildings (610 1st Avenue and 608 1st Avenue).

We have two existing concrete pads outside of each building in front of the southern bays. We are wanting to connect those in order to drive our lift and forklift back and forth easier.

The concrete would be 8" thick due to semi trucks parking frequently on them. The dimensions would be roughly 24x50.

This project would not begin until Spring of 2026.

A map is attached for further clarification.

Thank you!

Desiree Strayer
German Plumbing Heating and Cooling, Inc
641-236-5965



7/25/2025
Paul Kessler
1845 4th Ave

Dear City Council Members;

I am requesting permission for a native planting on my property as outlined in Chapter 52 of the City Code. I will be acquiring plants from Prairie Moon Nursery and Allendan Seed Companies.

My Native Plant List Includes

New Jersey Tea	Butterfly Milkweed
Flowering Spurge	Common Milkweed
Cream Wild Indigo	Lead Plant
Purple and White Prairie Clover	Wild Petunia
Smooth Blue Aster	Bush's Poppy Mallow
Wind Flower	Rattlesnake Master
Royal Catchfly	Prairie Drop Seed
Wild Rose	Violet Wood Sorrel
Foxglove Beardtonge	Common Violet
Large Flowered Beardtonge	Wild Strawberry
New England Aster	Prairie Smoke
Blazing Star	Pale Spiked Lobelia
Wild Quinine	Maiden Hair Fern
Great Blue Lobelia	Starry Solomon Seal
Prairie Phlox	False Rue Anemone
Culvers Root	Zig Zag Goldenrod
Pearly Everlasting	Toothwart
Sky Blue Aster	Wild Ginger
Yarrow	Prairie Ragwort
Prairie Sage	Wild Geranium
	Marble Seed

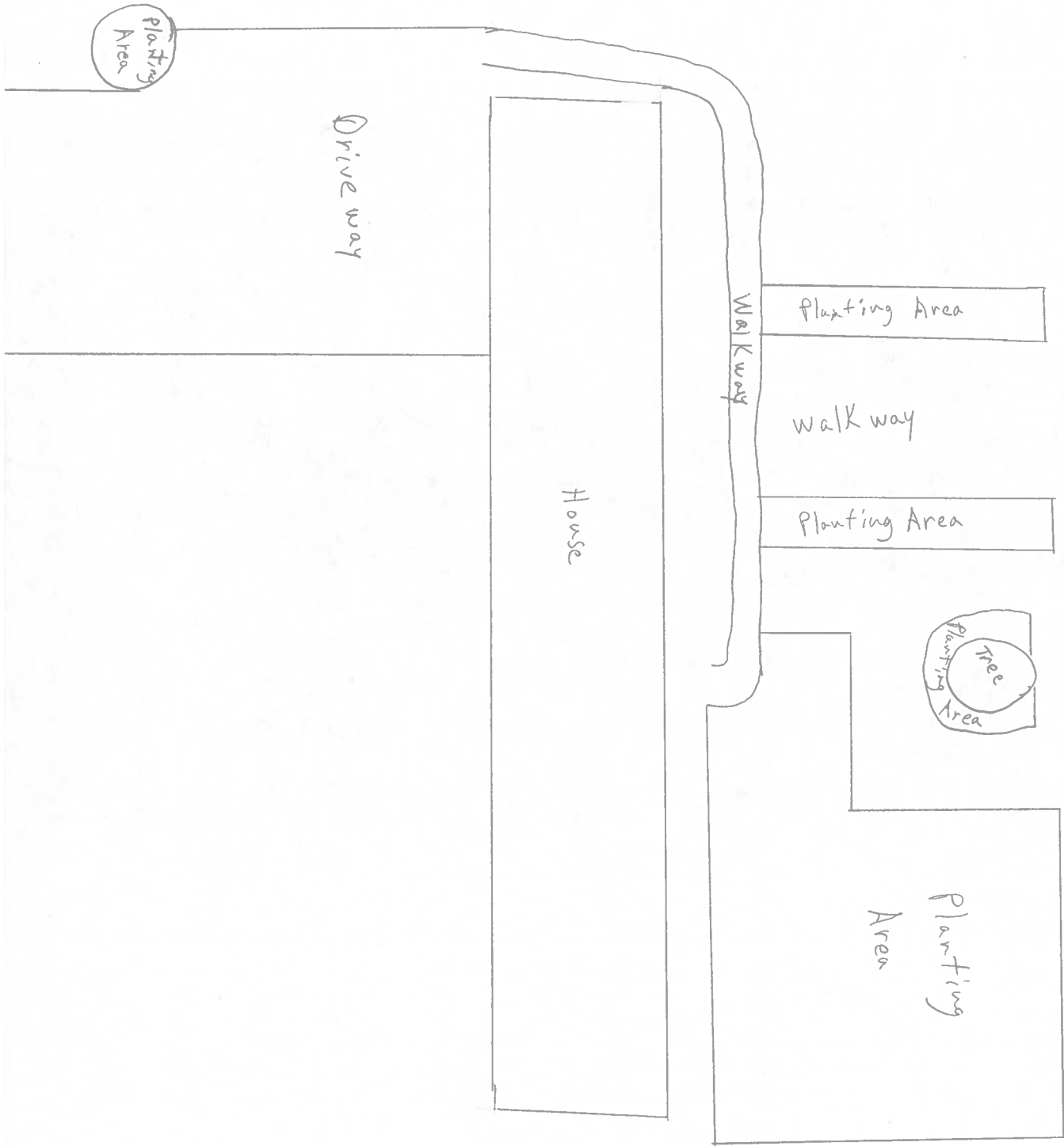
Thank you for your consideration,



J. Paul Kessler

[515-408-6593]

Planting Area





GRINNELL PUBLIC SAFETY COMMITTEE REGULAR SESSION
MEETING

MONDAY, AUGUST 4, 2025, AT 5:30 PM

IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND
VIA ZOOM
[HTTPS://ZOOM.US/J/99173486248?PWD=VNQSYQPUVTGP1OBNCQW
RPMYPRSTJAV.1](https://zoom.us/j/99173486248?pwd=VNQSYQPUVTGP1OBNCQWRPMYPRSTJAV.1)

MEETING ID: 991 7348 6248
PASSCODE: 016671

TENTATIVE AGENDA

1. Roll Call:

2. Perfecting and Approval of Agenda:

3. Committee Business:

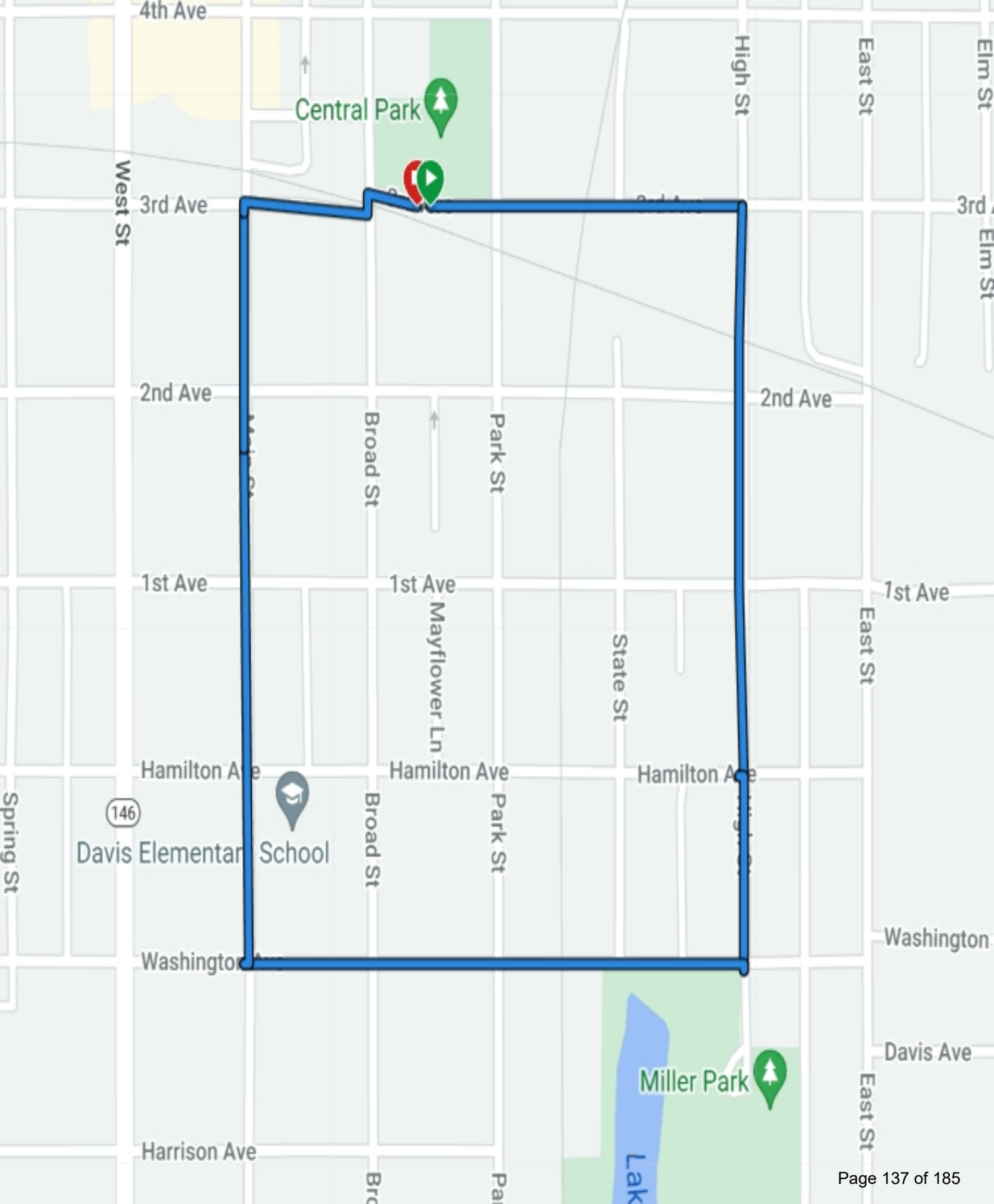
- A. Consider approval of a road closure request from UnityPoint Health for their 5K/3K Fun Run on October 4, 2025, from 3rd Avenue along Central Park, specifically the block between Broad Street and Park Street.
- B. Consider approval of a street closure request from Grinnell College on August 24, 2025, to close select segments of Broad Street and the 1000 Block Alley on the west side of the building.
- C. Consider approval of a Free Trial Agreement with Samsara for a 30-day trial for the use of dash cameras.
- D. Consider request from Grinnell College to utilize the head in parking immediately north of 11th Avenue on the west side of Park Street for bus parking during college athletic events.
- E. Consider a request from Unity Point-Grinnell to investigate the option of Grinnell Fire and Rescue to provide local medical transports.

4. 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.

5. Adjourn:

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





GRINNELL COLLEGE

Department of Campus Safety

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

641-269-4600
fax 641-269-4802

Friday, July 18, 2025

To: Mayor Agnew & City Council

From: James Shropshire, Grinnell College Campus Safety

Re: Street Closure Request – Broad Street

The Grinnell College Department of Campus Safety seeks permission to close select segments of Broad Street and the 1000 Block Alley on the west side of the building on Sunday, August 24. The street closure, which will be managed in three consecutive two-hour blocks, are in support of move-in operations at Renfrow Hall.

The closure will occur on Sunday, August 24 and will be closed between 12:00 PM through 6:00 PM. The Department of Campus Safety will place barricades in the street at or around 11:55 AM and remove them at or around 6:05 PM that evening.

This request will require the closure of Broad Street between 5th and 6th Avenue. The barricades will be placed south of 5th Avenue and north of 6th Avenue to allow for the least amount of disruption to traffic.

The request will also require the closure of the 1000 Block Alley, west of Renfrow Hall, between 5th and 6th Avenue. The barricades will be placed at the north and south alley entrances.

We are anticipating 90-100 resident students moving into Renfrow Hall on this day. We intend on scheduling up to 33 students in each of the two hour segments between 12:00 PM through 6:00 PM.

The students and their families will be invited to move into Renfrow Hall at their assigned time frame. We will send directions to the students and their families providing instructions on how to approach Renfrow Hall for move-in.

We will direct traffic to approach the downtown corridor via Highway 146 (West Street). As they reach 5th Avenue, they will be directed to head eastbound toward Broad Street. Upon their approach to 5th Street and Broad Street, Campus Safety Staff and College volunteers will engage the vehicle and direct it to the appropriate parking stall on Broad Street between 5th and 6th Avenue.

Invited students will be equally distributed between the north and south tour, with the student arriving, being directed to park on Broad Street on the west angle parking stalls – parking parallel, closest to their assigned tower.

A staging crew (one for each tower) will remove the personal items from the vehicle, staging the items in carts on the west sidewalk. A moving crew (one for each tower) will take these items into the building, using the elevators (managed by a volunteer) to efficiently move items to the correct floor and room of the building in an organized manner.

Upon the staging of the personal items from the vehicle to the west sidewalk, Campus Safety Staff and College volunteers will direct the motorist to drive north on Broad Street toward 6th Avenue. The motorists will be directed to then drive east on 6th Avenue and will be invited to park at the John Chrystal Center Lot, the 1100 Block Alley (Park Street), and the 1000 Block Alley (Park Street) in college owned or controlled parking lots.

The request will also require that the traffic lights on 6th Avenue at Main Street and Broad Street be programmed to “flashing red” both north/south and east/west creating a “four-way stop” environment to better manage flow of traffic departing the move in location from Broad Street.

The College offers personal item storage to our students via C & K Transfer. A trailer, owned by C & K Transfer, containing the personal items of resident students at Renfrow Hall will be staged in the east “cut out” parking and hashed marked “no parking” area directly west of Renfrow Hall in the 1000 Block Alley. During the move-in time, no motor vehicle traffic will be allowed into the alley except for Grinnell College fleet vehicles, C & K fleet vehicles, City of Grinnell Fleet Vehicles, and any emergency vehicle (GPD, GFD, etc).

The College will direct all employees assigned to work or volunteer to assist with the Renfrow Hall move-in to park their personal vehicles at the Forum/Burling Library Parking Lot or the Cooper Lot off of 6th Avenue. This will help ensure that employees, students, and their families will park on college owned parking lots and not congest the downtown area on Sunday and into the following week.

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

A communication plan is being developed to include area businesses (via the Chamber of Commerce), the City of Grinnell (via Grinnell Police and Fire), Religious Institutions (specifically St. Mary’s Catholic Church), and the students and families moving in. We will adjust operations to meet the needs of our partners and communicate any major changes that occur in advance of the move-in day.

At the conclusion of the move in day, the Department of Campus Safety will “strike” the location moving the necessary material and equipment needed to support the event off the streets, alley, and sidewalks closed. Following this, we would release the street, alleyway, and sidewalk to its normal function between 6:05 PM – 6:15 PM.

The Department of Campus Safety will meet with relevant stakeholders in September 2025 to determine what went well, what needs improvement, and what we could do better in the

future. It is our intention to continue to coordinate with community stakeholders each year, in advance of Renfrow Hall move-in, to create an organized and safe move-in experience, while also supporting and working with our neighbors in the downtown area.

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

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

Thank you for your consideration in advance.

Respectfully,

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

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

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



Samsara Free Trial Agreement

Samsara is excited to offer **City of Grinnell** with the trial Products listed herein (“**Trial Products**”) for evaluation, 100% free of charge during the Trial Period (as defined below). The Trial Period will last for **30 days**, starting on **Aug 01, 2025** and ending on **Aug 31, 2025** unless otherwise extended between the Parties by written agreement (email is sufficient) (“**Trial Period**”). As discussed, you plan to install the Trial Products by **Aug 13, 2025**.

During the Trial Period, you will have full access to Samsara’s Support Services for the Trial Products. Our support engineers are available to help enable you to install and configure any Hardware included in the trial (“**Trial Hardware**”), provide training and best practices, and troubleshoot any issues that may arise. You may submit a support request and find additional information at www.samsara.com/support.

Goals for the trial:

- Dash camera visibility to promote safety, reduce liability, and easily investigate claims.
- Real-time GPS tracking, engine diagnostic reporting, safety alerting and more for enhanced visibility into fleet operations.
- Ease of use from installation to dashboard navigation.

Products included in the trial:

Product Code	Product Name	Quantity
HW-VG55-NA	Vehicle IoT Gateway, model VG55	11

LIC-VG-PREMIER-PS	Telematics Premier Public Sector	11
CBL-VG-CJ1939	Enhanced VG Series J1939 or J1708 (9-pin)	5
CBL-VG-COBDII-Y1	Enhanced VG Series OBDII J1962 L-mount cable	3
CBL-VG-CAUX	VG5x Aux Cable	11
CBL-VG-CRP1226	Enhanced VG series 1226 cable	2
CBL-VG-CJ1708	Enhanced VG Series J1708 (6-pin)	1
HW-CM34	Dual-facing dash-camera, series 4	11
LIC-CM-D-PREMIER	Safety Premier (Dual Camera)	11
HW-AT11	AT11 - Unpowered Asset Tracker	10
LIC-AT-TAG	Asset Tag License	10
ACC-CM-BCVR1	Driver Facing Lens Cover for CM34	11
ACC-CPB	Panic Button (VG5x)	11

You will receive new Trial Hardware for evaluation, which you can keep if you decide to move forward with purchasing the applicable Trial Products at the end of the Trial Period. Your trial includes any Samsara Software license(s) listed herein as included in your trial, which are valid for the Trial Period. Samsara will activate such Samsara Software license(s) for the Trial Hardware and/or number of users as authorized herein.

By accepting this Samsara Free Trial Agreement, you agree to either purchase the Trial Products or return any Trial Hardware included in the trial to Samsara (a prepaid return shipping label will be provided upon request) at the end of the Trial Period. Please note that if Samsara does not receive the returned Trial Hardware or a signed Order Form for the purchase of the Trial Products within the time period set forth in our Product Trial Hardware Returns policy at <https://www.samsara.com/support/hardware-warranty>, you will be billed for the Trial Hardware at list price and you agree to pay such fees immediately. Notwithstanding anything to the contrary in Samsara's Terms of Service (as defined below), Samsara will retain ownership over any Trial Hardware during the Trial Period, and physical title of any Trial Hardware transfers to you only

after you have purchased the applicable Trial Products. Upon expiration of the Trial Period, and subject to the Terms of Service (as defined below), Samsara may terminate your access to and use of the Samsara Software at its sole discretion.

Your use and access of the Trial Products specified herein are governed by, and you agree to be bound by, Samsara's terms of service available at <https://samsara.com/legal/public-sector-enterprise-trial-agreement> ("**Terms of Service**"), unless you and Samsara have entered into a separate Master License and Services Agreement or terms of service agreement, in which case such separate agreement shall govern. Any capitalized terms used but not defined herein shall have the meaning set forth in the Terms of Service or such separate agreement. In the event of a conflict between this Samsara Free Trial Agreement and the Terms of Service or such separate agreement, the provisions of this Samsara Free Trial Agreement shall govern. You agree that you will only use the Samsara Software licenses provided during the Trial Period in accordance with the applicable license scope ("**Licensed Scope**"). Samsara reserves the right to audit usage of Samsara Software during the Trial Period and to remove your access to such features beyond the Licensed Scope (for example, the licensed feature scope or licensed user count, as applicable) at any time. If you would like to use features beyond the Licensed Scope, you are required to purchase the applicable Products that include such scope. If Samsara becomes aware that you are using features beyond the Licensed Scope, Samsara may terminate your access to and use of the Samsara Software at its sole discretion. Samsara further reserves the right to change, discontinue, or remove features included in a Samsara Software license at any time. If you continue using the Trial Products after the Trial Period, you acknowledge and agree that it is your sole responsibility to review your Samsara dashboard settings and ensure all such settings are appropriate for your organization.

We look forward to working with you, and please let us know if you have any questions!

Primary Samsara Contact:

Elizabeth Downing, elizabeth.downing@samsara.com

For:

City of Grinnell: Ryan Lowe, Risk Advisor

Shipping Address

520 4th Ave.

Grinnell, Iowa 50112

United States

☐ I hereby agree to and confirm acceptance of the terms of this Samsara Free Trial Agreement on behalf of the Customer identified below and represent and warrant that I have full and complete authority to bind the Customer to this Samsara Free Trial Agreement, including all terms and conditions herein

Ryan Lowe, City of Grinnell

Submit

After you click Submit, confirmation emails will be sent to Ryan Lowe (ryan.lowe@northriskpartners.com) and Elizabeth Downing (elizabeth.downing@samsara.com)

Products

- Platform Overview
- Video-Based Safety
- Vehicle Telematics
- Workforce Apps
- Equipment Monitoring
- Site Visibility
- Hardware
- Explore More Products

Integrations

- OEM Integrations
- App Marketplace
- Expert Marketplace

Resources

- Customer Stories
- Support Center
- Customer Referral Program
- Partner Programs
- Guides
- Product Tours
- Webinars
- Events
- Unrivaled AI
- Brand Assets

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United States



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GRINNELL COLLEGE

Department of Campus Safety

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

641-269-4600
fax 641-269-4802

Wednesday, July 30, 2025

To: Mayor Agnew & City Council

From: James Shropshire, Grinnell College Campus Safety

Re: Park Street Head-In Parking Closures

The Grinnell College Department of Campus Safety seeks permission to close the head-in parking stalls on Park Street east of Merrill Park. The purpose of closing this head-in parking area is to provide horizontal, or parallel parking, for up to two motorcoach and/or school buses in support of NCAA sanctioned athletic events at Grinnell College during the Fall Term (August – December).

Grinnell College is modifying its past practices of parking buses east of the Bear Center on a college-owned driveway. Dan Sicard, Grinnell Fire Chief and Tyler Avis, Building and Planning Director reinforced the city and fire code prohibiting the parking of vehicles in this driveway as it also serves as the de facto fire lane for the building, provides access to water hookups on this adjacency, and the proximity of the Union Pacific track access areas located there. We discussed the alternative proposed within during our meeting on Thursday, March 6, 2025 regarding this topic.

There will be two types of closure requests for our athletic events, those that occur during the weekday (Monday – Friday) and those that occur during the weekend (Saturday and Sunday). The first closure will begin on Saturday, August 23 and will conclude on Wednesday, December 10.

In the interest of consistency and managing expectations for the residents of the immediate neighborhood, an established window for the closure will be requested for each closure request type, weekday or weekend.

During the weekday Athletic events, the Department of Campus Safety seeks permission to close the head-in parking stalls starting at 12:00 PM and concluding at 10:00 PM. During the weekend Athletic events, the Department of Campus Safety seeks permission to close the head-in parking stalls starting at 8:00 AM and concluding at 8:00 PM.

The head-in parking will be closed by the Department of Campus Safety 10-15 minutes prior to the closure of the head-in parking and will be opened for general use 10-15 minutes after the closure has ended.

NCAA Athletic events that require the use of 2 or more Motorcoaches and/or School Buses will be managed with the closure of Grinnell College owned and controlled lots at the Grinnell College Golf Course and the Facilities Management complex on 6th Avenue.

Of the thirty-five NCAA Athletic events held at Grinnell College, fourteen will be held during the “weekends” and twenty-one will be held during the “weekdays”, with nine of those total events exceeding two motorcoaches and/or school buses to support the transportation needs of the visiting team(s).

Included in this request are the NCAA Athletic event dates and the number of buses supporting the visiting team(s) at each event.

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

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

Thank you for your consideration in advance.

Respectfully,



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

CC:

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

Saturday, August 23, 4:00 PM, 1 Bus
Friday, August 29. 4:30 PM, 6 Buses
Saturday, August 30, 4:00 PM, 6 Buses
Wednesday, September 3, 4:30 PM, 1 Bus
Saturday, September 6, 1:00 PM, 2 Buses
Wednesday, September 10, 4:30 PM, 2 Buses
Friday, September 12, 4:30 PM, 1 Bus
Saturday, September 13, 9:00, 10:00, 1:00 and 3:00 PM, 8 Buses
Sunday, September 14, 1:00 PM, 1 Bus
Saturday, September 20, 2:00 PM, 1 Bus
Tuesday, September 30, 4:00 PM, 1 Bus
Wednesday, October 1, 4:00 PM, 1 Bus
Saturday, October 4, 11:00 AM, 1:00, 1:30 PM, 4 Buses
Friday, October 10, 6:00 PM, 1 Bus
Tuesday, October 14, 4:00 PM, 1 Bus
Wednesday, October 15, 4:00 PM, 1 Bus
Friday, October 17, 6:00 PM, 2 Buses
Saturday, October 18, 10:30, 11:00 AM, 12:00, 1:30 PM, 6 Buses
Thursday, October 23, 6:00 PM, 1 Bus
Saturday, October 25, 1:00 PM, 4 Buses
Tuesday, October 28, 3:30 PM, 1 Bus
Friday, October 31, 7:00 PM, 1 Bus
Saturday, November 1, 1:00 PM, 1 Bus
Wednesday, November 5, 7:00 PM, 1 Bus
Friday, November 7, 7:00 PM 1 Bus
Saturday, November 8, 1:00 PM, 2 Buses
Tuesday, November 11, 7:00 PM 1 Bus
Friday, November 14, 6:00 PM, 2 Buses
Saturday, November 15, 12:00, 1:00 PM, 3 Buses
Tuesday, November 18, 7:00 PM, 1 Bus
Tuesday, December 2, 5:30 & 7:30 PM, 1 Bus
Friday, December 5, 5:00 PM, Unknown number of buses
Saturday, December 6, 10:00 AM, 6 Buses
Sunday, December 7, 9:00 AM, 6 Buses
Wednesday, December 10, 5:30 & 7:30 PM, 1 Bus



GRINNELL FINANCE COMMITTEE REGULAR SESSION MEETING
MONDAY, AUGUST 4, 2025, AT 6:15 PM
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR OF CITY
HALL AND VIA ZOOM
[HTTPS://ZOOM.US/J/98711922088?PWD=RVPM7IJ2KDCEQ2DIKPCMG
HHPLGBEUH.1](https://zoom.us/j/98711922088?pwd=RVPM7IJ2KDCEQ2DIKPCMGHHPLGBEUH.1)

MEETING ID: 987 1192 2088
PASSCODE: 097410

TENTATIVE AGENDA

1. Roll Call:

2. Perfecting and Approval of Agenda:

3. Committee Business:

- A. Consider approval of a resolution approving and authorizing the execution of a Development Agreement with United Mutual Insurance Association.
(See Resolution No. 2025-143)

4. 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.

5. Adjourn:

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

ITEMS TO INCLUDE ON AGENDA

CITY OF GRINNELL, IOWA

August 4, 2025

7:00 P.M.

Grinnell Urban Renewal Plan

- Public hearing on the proposal to enter into a Development Agreement with United Mutual Insurance Association.
- Resolution approving and authorizing execution of a Development Agreement by and between the City of Grinnell and United Mutual Insurance Association.

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

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

August 4, 2025

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

Absent: _____

Vacant: _____

* * * * *

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

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

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

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

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

- ☐ that the Resolution be adopted.
- ☐ to defer action on the Resolution and the proposal to the meeting to be held at _____ .M. on the _____ day of _____, 2025, at this place.

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

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

RESOLUTION NO. 2025-143

RESOLUTION APPROVING AND AUTHORIZING
EXECUTION OF A DEVELOPMENT AGREEMENT BY AND
BETWEEN THE CITY OF GRINNELL AND UNITED MUTUAL
INSURANCE ASSOCIATION

WHEREAS, by Resolution No. 1687, adopted March 21, 1994, this Council found and determined that certain areas located within the City are eligible and should be designated as an urban renewal area under Iowa law, and approved and adopted the Grinnell Urban Renewal Plan (the "Urban Renewal Plan" or "Plan") for the Grinnell Urban Renewal Area (the "Urban Renewal Area" or "Area") described therein, which Plan has been amended eight times, most recently by Amendment No. 9 approved by Resolution No. 2024-248 adopted on October 7, 2024, and which Plan, as amended, is on file in the office of the Recorder of Poweshiek County; and

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

WHEREAS, the City has received a proposal from United Mutual Insurance Association (the "Developer"), in the form of a proposed Development Agreement (the "Agreement") by and between the City and the Developer, pursuant to which, among other things, the Developer would agree to construct certain Minimum Improvements (as defined in the Agreement) on certain real property located within the Urban Renewal Area as defined and legally described in the Agreement (the "Development Property") and consisting of the construction of an approximately 11,500 square foot two-story commercial building, together with all related site improvements, as outlined in the proposed Agreement; and

WHEREAS, the Agreement proposes that the City will make up to ten (10) consecutive annual payments of Economic Development Grants to Developer, under the terms and following satisfaction of the conditions set forth in the Agreement, not to exceed a cumulative total amount of the lesser of (i) \$1,300,450, or (ii) the amount of Tax Increments generated by the construction of the Minimum Improvements and collected pursuant to Section 403.19, Code of Iowa, accrued under the formula outlined in the proposed Agreement; and

WHEREAS, the Agreement provides that the first Economic Development Grant will be funded using \$250,000 advanced from the City's utility franchise fee revenues account (the "City Advance"), under the terms and following satisfaction of the conditions set forth in the Agreement; and

WHEREAS, the Agreement provides that the subsequent Economic Development Grants will be equal in amount to 100% of the Tax Increments collected in a particular fiscal year, less the amount of Tax Increments retained by the City to reimburse the amount of the City Advance, such that no subsequent payment will be made to the Developer until the City has collected sufficient Tax Increments generated by the construction of the Minimum Improvements and collected pursuant to Section 403.19, Code of Iowa, to reimburse the amount of the City Advance; and

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

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

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

- a. Businesses that add diversity to or generate new opportunities for the Iowa economy should be favored over those that do not.
- b. Development policies in the dispensing of the funds should attract, retain, or expand businesses that produce exports or import substitutes, or which generate tourism-related activities.
- c. Development policies in the dispensing or use of the funds should be targeted toward businesses that generate public gains and benefits, which gains and benefits are warranted in comparison to the amount of the funds dispensed.
- d. Development policies in dispensing the funds should not be used to attract a business presently located within the state to relocate to another portion of the state unless the business is considering in good faith to relocate outside the state or unless the relocation is related to an expansion which will generate significant new job creation. Jobs created as a result of other jobs in similar Iowa businesses being displaced shall not be considered direct jobs for the purpose of dispensing funds; and

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

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

Section 1. That the performance by the City of its obligations under the Agreement, including but not limited to making of grants to the Developer in connection with the development of the Development Property under the terms set forth in the Agreement, be and is hereby declared to be a public undertaking and purpose and in furtherance of the Plan and the Urban Renewal Law

and, further, that the Agreement and the City's performance thereunder is in furtherance of appropriate economic development activities and objectives of the City within the meaning of Chapters 15A and 403, Code of Iowa, taking into account the factors set forth therein.

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

PASSED AND APPROVED this 4th day of August, 2025.

Mayor

ATTEST:

City Clerk

)

)

Page 158 of 185

AGREEMENT FOR PRIVATE DEVELOPMENT

THIS AGREEMENT FOR PRIVATE DEVELOPMENT ("Agreement"), is made on or as of _____, 2025 by and between the CITY OF GRINNELL, IOWA, a municipality (the "City"), established pursuant to the Code of Iowa and acting under the authorization of Chapters 15A and 403 ("Urban Renewal Act") of the Code of Iowa, 2025, as amended, and UNITED MUTUAL INSURANCE ASSOCIATION, a Iowa insurance company having offices for the transaction of business at 224 West Street, Grinnell, Iowa 50112 ("Developer"). The City and Developer are the Parties to this Agreement.

WITNESSETH:

WHEREAS, in furtherance of the objectives of the Urban Renewal Act, the City has undertaken a program for the development of an economic development area in the City and is engaged in carrying out urban renewal project activities in an area known as the Grinnell Urban Renewal Area (the "Urban Renewal Area"), which is described in the Urban Renewal Plan approved for such area by Resolution No. 1687 on March 21, 1994 and which has been amended several times, lastly by Amendment No. 9 as approved by resolution on October 7, 2024 (the "Urban Renewal Plan"); and

WHEREAS, Developer owns or will own certain real property within the Urban Renewal Area, legally described as follows:

THAT PART OF LOT 2, BROWNELLS BUSINESS PARK 1, AN OFFICIAL PLAT, NOW IN AND FORMING A PART OF THE CITY OF GRINNELL, IOWA, AS RECORDED IN BOOK 000H, PAGE 0007, OF THE POWESKIEK COUNTY RECORDERS OFFICE,

BEING MORE PARTICULARLY DESCRIBED AS FOLLOW:

BEGINNING AT THE SW CORNER OF THE NORTHEAST QUARTER (NE1/4) OF THE NE1/4 OF SECTION 32, TOWNSHIP 80 NORTH, RANGE 16 WEST OF THE 5TH PRINCIPAL MERIDIAN, POWESKIEK COUNTY, IOWA; THENCE S.89°53'55"E., A DISTANCE OF 451.16 FEET; THENCE S.20°55'59"E., A DISTANCE OF 357.06 FEET, TO THE NORTH RIGHT-OF-WAY OF LANG CREEK AVENUE, AS PRESENTLY ESTABLISHED; THENCE S.69°26'48"W., ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 143.24 FEET, TO THE BEGINNING OF AN ARC CONCAVED NORTHERLY, HAVING A RADIUS OF 962.50 FEET; THENCE ALONG SAID ARC, ALSO BEING SAID NORTH RIGHT-OF-WAY OF SAID LANG CREEK AVENUE, A DISTANCE OF 451.82 FEET, SAID ARC HAS A CHORD BEARING OF S.82°53'41"W., AND A CHORD DISTANCE OF 447.68 FEET, TO THE WEST LINE OF SAID LOT 2; THENCE N.00°02'51"W., A DISTANCE OF 439.95 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 217,800 SQ.FT., OR 5.000 ACRES MORE OR LESS, AND SUBJECT TO ALL EASEMENTS RECORD.

(which property as so described is hereinafter referred to as the “Development Property”); and

WHEREAS, Developer is willing to cause certain improvements (the “Minimum Improvements,” as more particularly described herein) to be constructed on the Development Property and Developer will thereafter cause the same to be operated in accordance with this Agreement (the “Project”); and

WHEREAS, in consideration of Developer’s obligations under this Agreement, the City is willing to provide grants to Developer under the terms and conditions of Article II of this Agreement (the “Economic Development Grants”); and

WHEREAS, the City believes that the development of the Development Property pursuant to this Agreement and the fulfillment of this Agreement are in the vital and best interests of the City and in accordance with the public purposes and provisions of the applicable State and local laws and requirements under which the foregoing project has been undertaken and is being assisted.

NOW, THEREFORE, in consideration of the promises and the mutual obligations of the Parties hereto, each of them does hereby covenant and agree with the other as follows:

ARTICLE I

DEVELOPER REPRESENTATIONS AND COVENANTS

Section 1.0. Purchase of Development Property. Developer shall acquire title ownership of the Development Property by no later than December 31, 2025. If Developer is not the title owner of record, as reflected in the land records of Poweshiek County, Iowa, by this date, then this Agreement shall automatically terminate; upon such termination, neither party shall have any continuing rights or obligations under this Agreement.

Section 1.1. Completion of Minimum Improvements. Developer shall complete certain “Minimum Improvements,” as more particularly described in Exhibit A attached hereto and made a part hereof, on the Development Property on or before December 31, 2026. Developer shall have obtained or caused to be obtained, in a timely manner, all required permits, licenses, and approvals, if any, and shall have met, in a timely manner, all requirements of all applicable local, state, and federal laws and regulations which must be obtained or met before the Minimum Improvements may be lawfully completed. Developer anticipates that the construction of the Minimum Improvements will require an investment of approximately \$6,729,000.

Section 1.2. Employment. Following completion of construction of the Minimum Improvements, Developer shall operate its business within the Minimum Improvements on the Development Property. By no later than January 1, 2027, Developer shall create at least 5 Jobs in its operations on the Development Property. Thereafter, until at least the Termination Date of this Agreement, Developer shall retain a total Monthly Average of at least 5 Jobs in its operations within the Minimum Improvements on the Development Property. The Annual Certification submitted pursuant to Section 1.8 shall show a Monthly Average of at least 5 Jobs have been

maintained in Developer's operations on the Development Property beginning no later than April 1, 2027.

For the purposes of this Agreement, a "Job" means the employment of one natural person, and "Monthly Average" means the average number of Jobs employed as of October 1 of each year and as of the first day of each of the preceding eleven (11) months, as shown in the Annual Certifications (submitted pursuant to Section 1.8) (prorated for the first Annual Certification).

Section 1.3. No Violations or Claims. To Developer's knowledge and with respect to the Project, the Development Property and the Minimum Improvements, the Developer is not in material violation of any local, state, or federal environmental law or regulation and is not aware of any pending or threatened claim against the Developer with respect to such laws.

Section 1.4. Insurance. The Developer agrees, until at least the Termination Date, to maintain builder's risk, property damage, and liability insurance coverages with respect to the Development Property and all improvements thereon in such amounts as are customarily carried by like organizations engaged in activities of comparable size and liability exposure with insurance companies reasonably satisfactory to the City, together with such additional coverages as the City may reasonably request, and shall provide evidence of such coverages to the City upon request.

Section 1.5. Compliance with Laws. Developer shall comply with all state, federal, and local laws, rules, and regulations relating to the Project, including laws prohibiting discrimination against any applicant, employee, or tenant because of age, color, creed, national origin, race, religion, marital status, sex, physical disability, or familial status.

Section 1.6. Available Information. Upon request, Developer shall promptly provide the City with copies of information requested by City that are related to this Agreement and the Project so that City can determine compliance with the Agreement.

Section 1.7. Real Property Taxes. Developer, or its successors shall pay or cause to be paid, when due, all real property taxes and assessments payable with respect to all and any parts of the Development Property. Developer and its permitted successors and assigns agree that, prior to the Termination Date:

a. They will not seek administrative review or judicial review of the applicability or constitutionality of any tax statute relating to the taxation of real property contained on the Development Property determined by any tax official to be applicable to the Development Property or Minimum Improvements, or raise the inapplicability or constitutionality of any such tax statute as a defense in any proceedings, including delinquent tax proceedings; and

b. They will not seek any tax exemption, deferral, or abatement either presently or prospectively authorized under any state, federal, or local law with respect to taxation of real property contained on the Development Property between the date of execution of this Agreement and the Termination Date.

Section 1.8. Annual Certification. To assist the City in monitoring the Agreement and performance of Developer hereunder, duly authorized officers of Developer shall provide an Annual Certification to the City in the form of Exhibit C attached to this Agreement. As part of the Annual Certification, Developer shall annually provide to the City: (i) proof that all ad valorem taxes on the Development Property have been paid for the prior fiscal year and any taxes due and payable for the current fiscal year as of the date of certification; (ii) the date the Minimum Improvements were first fully assessed, the value at such assessment and the current assessed value; (iii) a certification of the number of Jobs employed by Developer at the Development Property as of October 1 and as of the first day of each of the preceding eleven (11) months; and (iv) a certification that the executing officers are familiar with the terms and provisions of this Agreement and that at the date of such certification, there is no Event of Default by Developer hereunder, or if the signer is aware of any such Event of Default, said officer shall disclose in such statement the nature thereof, its period of existence and what action, if any, has been taken or is proposed to be taken with respect thereto.

The Annual Certification shall be provided not later than October 15 of each year, commencing October 15, 2027 and ending on October 15, 2038, both dates inclusive. Developer shall provide supporting information germane to the Annual Certification upon request of the City.

ARTICLE II

ECONOMIC DEVELOPMENT GRANTS

Section 2.1. Economic Development Grants.

a. **Amount of Grants.** For and in consideration of the obligations being assumed by Developer hereunder, and in furtherance of the goals and objectives of the Urban Renewal Plan for the Urban Renewal Area and the Urban Renewal Act, the City agrees, subject to Developer being and remaining in compliance with the terms of this Agreement, to make up to ten (10) payments of Economic Development Grants to Developer up to a total amount not to exceed \$1,300,450 (the “Aggregate Maximum Amount”), subject to the following terms and conditions.

b. **Tax Increments.** Aside from the first Economic Development Grant, funded through the City Advance (as described in Section 2.1(c)), the Economic Development Grants shall be paid using only incremental tax revenues generated by construction of the Minimum Improvements (building/improvement value only), collected by the County pursuant to Iowa Code Section 403.19 and deposited into Grinnell Urban Renewal Tax Increment Revenue Fund of the City (the “Tax Increments”). The Tax Increments do not include incremental tax revenues received by the City into the Grinnell Urban Renewal Tax Increment Revenue Fund due to any increase in land assessment value or any increase in the assessment value of any existing improvements located on the Development Property.

c. **City Advance for First Economic Development Grant.** The Developer shall provide written notice to the City of the date on which the Developer commences regular business operations within the Minimum Improvements. Within sixty (60) days of the City’s receipt of such written notice, the City agrees to provide the first Economic Development Grant payment to the Developer, in the amount of \$250,000. The City shall advance payment of \$250,000 from the

City's utility franchise fee revenues account for the purpose of funding the first Economic Development Grant payment (the "City Advance"), which City Advance shall be reimbursed through the City's collection of Tax Increments in subsequent fiscal years, as further described herein. The first Economic Development Grant payment shall be payable solely and only from the City Advance.

The City Advance shall constitute debt related to an urban renewal project which the City is authorized to certify under Iowa Code Section 403.19 for purposes of obtaining reimbursement for the City Advance from the division of revenue within the Urban Renewal Area as authorized by Iowa Code Section 403.19 and the Urban Renewal Plan. No subsequent Economic Development Grants shall be paid to the Developer until the City has collected sufficient Tax Increments to reimburse the City full amount of the City Advance, as further described in Section 2.1(d).

d. Schedule of Grants. Assuming the completion of the Minimum Improvements by December 31, 2026, and full assessment of the Minimum Improvements on January 1, 2027, and debt certification by the City to the Auditor prior to December 1, 2027, the City shall begin to collect Tax Increments in Fiscal Year 28-29 to reimburse the City Advance and fund additional Economic Development Grant payments. The collected Tax Increments shall be applied first to reimbursement of the City Advance; additional Economic Development Grant payments shall be paid to the Developer only after the City has collected sufficient Tax Increments to reimburse the full amount of the City Advance. If the amount of Tax Increments available to the City in Fiscal Year 28-29 are insufficient to reimburse the full amount of the City Advance, then Economic Development Grant payments scheduled for subsequent fiscal years (as shown on the schedule below) will be reduced by the City retaining an amount of Tax Increments collected in the particular fiscal year (potentially up to 100% of the available Tax Increments in a particular fiscal year) in order for the City to allocate the amount of the Tax Increments collected in the particular fiscal year towards reimbursement of the amount of the City Advance; this reduction of the amount of Economic Development Grant payments to the Developer shall continue until the City Advance has been fully reimbursed.

Provided the conditions set forth in this Article II are satisfied and the Developer is in compliance with the terms of the Agreement, then the Developer shall be eligible to receive an Economic Development Grant payment on each June 1st, commencing on the later of: (i) June 1, 2030 or (ii) the June 1st of the fiscal year in which the City has collected sufficient Tax Increments to fully reimburse the City Advance. The Economic Development Grant payments shall end on the earlier of: (i) June 1, 2038, or (ii) the June 1st on which the Aggregate Maximum Amount of Economic Development Grants is paid, under the following schedule:

<u>Date</u>	<u>Amount of Economic Development Grant</u>
<i>June 1, 2029</i>	<i>[no Economic Development Grant payment anticipated, due to expectation that 100% of Tax Increments for the Fiscal Year 28-29 will be retained by the City to reimburse the amount of the City Advance]</i>

June 1, 2030	100% of Tax Increments for the Fiscal Year 29-30, minus any amount of Tax Increments retained by the City to reimburse the amount of the City Advance
June 1, 2031	100% of Tax Increments for the Fiscal Year 30-31, minus any amount of Tax Increments retained by the City to reimburse the amount of the City Advance
June 1, 2032	100% of Tax Increments for the Fiscal Year 31-32, minus any amount of Tax Increments retained by the City to reimburse the amount of the City Advance
June 1, 2033	100% of Tax Increments for the Fiscal Year 32-33, minus any amount of Tax Increments retained by the City to reimburse the amount of the City Advance
June 1, 2034	100% of Tax Increments for the Fiscal Year 33-34, minus any amount of Tax Increments retained by the City to reimburse the amount of the City Advance
June 1, 2035	100% of Tax Increments for the Fiscal Year 34-35, minus any amount of Tax Increments retained by the City to reimburse the amount of the City Advance
June 1, 2036	100% of Tax Increments for the Fiscal Year 35-36, minus any amount of Tax Increments retained by the City to reimburse the amount of the City Advance
June 1, 2037	100% of Tax Increments for the Fiscal Year 36-37, minus any amount of Tax Increments retained by the City to reimburse the amount of the City Advance
June 1, 2038	100% of Tax Increments for the Fiscal Year 37-38, minus any amount of Tax Increments retained by the City to reimburse the amount of the City Advance

e. Calculation of Grant Amount. Each annual Economic Development Grant payment shall be in amounts calculated pursuant to the above percentages of the Tax Increments collected by the City (without regard to any averaging that may otherwise be utilized under Iowa Code Section 403.19 and excluding any interest that may accrue thereon prior to payment to Developer) during the preceding twelve-month period in respect of that portion of the assessed value of the Minimum Improvements (building/improvement value only), but subject to limitation and adjustment as provided in this Article, including reduction of the payment amount until the City Advance has been fully reimbursed.

f. Limitation to Minimum Improvements. The Economic Development Grants will only be calculated from the increase in assessed value to the Development Property due to the Minimum Improvements described in this Agreement and not any future expansions or improvements.

Section 2.2. Maximum Amount of Grants. The aggregate amount that may be paid to Developer as the Economic Development Grants under this Agreement shall not exceed the Aggregate Maximum Amount described in Section 2.1(a); provided, however, that the total amount of Economic Development Grants paid to the Developer shall not exceed the sum of the

total amount of the applicable percentage of Tax Increments collected in the fiscal years identified in Section 2.1(d). The City makes no guarantee that the Developer will receive the Aggregate Maximum Amount.

Section 2.3. Conditions Precedent. Notwithstanding the provisions of Section 2.1 above, the obligation of the City to make any Economic Development Grant payment shall be subject to and conditioned upon the following:

- a. Developer's compliance with the terms of this Agreement including, but not limited to, completion of the Minimum Improvements, payment of real property taxes, and the employment of the required number of Jobs in Developer's operations on the Development Property;
- b. Timely filing by Developer of the Annual Certification required under Section 1.8 hereof and the Council's approval thereof (provided, however, that no Annual Certification is due to be filed prior to the payment of the first Economic Development Grant); and
- c. No Event of Default has occurred and is continuing.

In the event that an Event of Default (as hereinafter defined) occurs or any Annual Certification (or other information) discloses the existence of an Event of Default that was not cured or cannot reasonably be cured within the applicable cure period, the City shall have the remedies set forth in Section 5.2.

Each Annual Certification filed by Developer under Section 1.8 hereof shall be considered separately in determining whether the City shall make an Economic Development Grant payment to Developer. Under no circumstances shall the failure by Developer to qualify for an Economic Development Grant in any year serve to extend the term of this Agreement beyond the Termination Date or the years during which Economic Development Grants may be awarded to Developer or the total amount thereof, it being the intent of parties hereto to provide Developer with an opportunity to receive Economic Development Grants only if Developer fully complies with the provisions hereof and the Developer becomes entitled thereto, up to the Aggregate Maximum Amount set forth in Section 2.1(a).

Section 2.4. Source of Funds Limited.

a. Except for the first Economic Development Grant being funded by the City Advance, the Economic Development Grants shall be payable from and secured solely and only by Tax Increments collected pursuant to Iowa Code Section 403.19 and deposited and held in the Grinnell Urban Renewal Tax Increment Revenue Fund of the City. The City hereby covenants and agrees to apply the appropriate portion of Tax Increments collected in respect of the Minimum Improvements and allocated to pay the Economic Development Grants for such payment, as and to the extent set forth in this Article. The Economic Development Grants shall not be payable in any manner by other tax increment revenues or by general taxation or from any other City funds. Any commercial and industrial property tax replacement monies that may be received under Iowa Code Chapter 441.21A shall not be included in the calculation to determine the amount of

Economic Development Grants for which Developer is eligible, and any monies received back under Iowa Code Chapter 426C relating to the Business Property Tax Credit shall not be included in the calculation to determine the amount of Economic Development Grants for which Developer is eligible.

b. Each Economic Development Grant is subject to annual appropriation by the City Council. The right of non-appropriation reserved to the City in this Section is intended by the parties, and shall be construed at all times, so as to ensure that the City's obligation to make future Economic Development Grants shall not constitute a legal indebtedness of the City within the meaning of any applicable constitutional or statutory debt limitation prior to the adoption of a budget which appropriates funds for the payment of that installment or amount. In the event that any of the provisions of this Agreement are determined by a court of competent jurisdiction to create, or result in the creation of, such a legal indebtedness of the City, the enforcement of the said provision shall be suspended, and the Agreement shall at all times be construed and applied in such a manner as will preserve the foregoing intent of the parties, and no Event of Default by the City shall be deemed to have occurred as a result thereof. If any provision of this Agreement or the application thereof to any circumstance is so suspended, the suspension shall not affect other provisions of this Agreement which can be given effect without the suspended provision. To this end the provisions of this Agreement are severable.

c. Notwithstanding the provisions of Section 2.1 hereof, the City shall have no obligation to make an Economic Development Grant to Developer if at any time during the term hereof the City fails to appropriate funds for payment, the City's ability to collect Tax Increment from the Minimum Improvements or Development Property terminates under Iowa Code Chapter 403, as may be amended, or the City receives an opinion from its legal counsel to the effect that the use of Tax Increments to fund an Economic Development Grant to Developer, as contemplated under said Section 2.1, is not, based on a change in applicable law or its interpretation since the date of this Agreement, authorized or otherwise an appropriate urban renewal activity permitted to be undertaken by the City under the Urban Renewal Act or other applicable provisions of the Code, as then constituted or under controlling decision of any Iowa Court having jurisdiction over the subject matter hereof. Upon receipt of any such legal opinion, non-appropriation, or termination of the ability to collect Tax Increment, the City shall promptly forward notice of the same to the Developer. If the non-appropriation or circumstances or legal constraints giving rise to the decision continue for a period during which two (2) Economic Development Grants would otherwise have been paid to Developer under the terms of Section 2.1, the City may terminate this Agreement, without penalty or other liability to the City, by written notice to Developer.

Section 2.5. Use of Other Tax Increments. The City shall be free to use any and all Tax Increments above and beyond the amount to be given to Developer in this Agreement, or any available Tax Increments resulting from the suspension or termination of the Economic Development Grants as provided in this Agreement, for any purpose for which the Tax Increments may lawfully be used pursuant to the provisions of the Urban Renewal Act (including an allocation of all or any portion thereof to the reduction of any eligible City costs), and the City shall have no obligations to Developer with respect to the use thereof.

Section 2.6. Reimbursement of City Costs. Developer shall pay to the City an amount equal to the actual costs incurred by the City in connection with the negotiation, drafting and adoption of this Agreement, including, but not limited to, publication fees for legal notices, actual costs associated with City Council meetings, and reasonable legal fees of the City. Such payment will be made by the Developer to the City within 30 days of the date on which the City presents a statement to the Developer demonstrating such costs, or if not previously paid, the costs shall be deducted from the first Economic Development Grant.

ARTICLE III INDEMNIFICATION

Section 3.1. Release and Indemnification. Developer releases the City and the governing body members, officers, agents, servants, and employees thereof (hereinafter, for purposes of this Article III, the “Indemnified Parties”) from, covenants and agrees that the Indemnified Parties shall not be liable for, and agrees to indemnify, defend, and hold harmless the Indemnified Parties against, any loss or damage to property or any injury to or death of any person occurring at or about or resulting from any defect in the Minimum Improvements or Development Property.

Except to the extent arising from any willful misrepresentation, gross negligence, or any willful or wanton misconduct or any unlawful act of the Indemnified Parties, Developer agrees to protect and defend the Indemnified Parties, now or forever, and further agrees to hold the Indemnified Parties harmless, from any claim, demand, suit, action, or other proceedings whatsoever by any person or entity whatsoever arising or purportedly arising from: (i) any violation of any agreement or condition of this Agreement (except with respect to any suit, action, demand or other proceeding brought by Developer against the City to enforce its rights under this Agreement); (ii) the acquisition and condition of the Development Property and the construction, installation, ownership, and operation of the Minimum Improvements or Development Property; or (iii) any hazardous substance or environmental contamination located in or on the Development Property.

The Indemnified Parties shall not be liable for any damage or injury to the persons or property of Developer, or its officers, agents, servants, or employees, or any other person who may be about the Minimum Improvements or Development Property due to any act of negligence of any person, other than any act of negligence on the part of any such indemnified party or its officers, agents, servants, or employees.

The provisions of this Article III shall survive the termination of this Agreement.

ARTICLE IV PROHIBITION AGAINST ASSIGNMENT AND TRANSFER

Section 4.1. Status of Developer; Transfer of Substantially All Assets; Assignment. As security for the obligations of Developer under this Agreement, Developer represents and agrees that, prior to the Termination Date, Developer will maintain its existence as a company and will not wind up or otherwise dispose of all or substantially all of its assets or transfer, convey, or

assign its interests in the Development Property, Minimum Improvements, or this Agreement to any other party unless: (i) the transferee partnership, corporation, limited liability company, or individual assumes in writing all of the then-outstanding obligations of Developer under this Agreement; and (ii) the City consents thereto in writing in advance thereof.

Section 4.2. Prohibition Against Use as Non-Taxable or Centrally Assessed Property. During the term of this Agreement, Developer, or its successors or assigns, agree that the Development Property cannot be transferred or sold to a non-profit entity or used for a purpose that would exempt the Development Property or Minimum Improvements from property tax liability, excepting any transfer of a portion of the Development Property to the City to be owned as public property. Nor can the Development Property or Minimum Improvements be used as centrally assessed property (including but not limited to, Iowa Code § 428.24 to 428.29 (Public Utility Plants and Related Personal Property); Chapter 433 (Telegraph and Telephone Company Property); Chapter 434 (Railway Property); Chapter 437 (Electric Transmission Lines); Chapter 437A (Property Used in the Production, Generation, Transmission or Delivery of Electricity or Natural Gas); and Chapter 438 (Pipeline Property)).

ARTICLE V

DEFAULT AND REMEDIES

Section 5.1. Events of Default Defined. The following shall be “Events of Default” under this Agreement and the term “Event of Default” shall mean, whenever it is used in this Agreement, any one or more of the following events during the Term of this Agreement:

- a. Failure by Developer to cause the Minimum Improvements to be completed pursuant to the terms and conditions of this Agreement;
 - b. The Development Property is put up for tax sale by the County;
 - c. Failure by Developer to substantially observe or perform any covenant, condition, or obligation under this Agreement;
 - d. The holder of any mortgage on the Development Property, or any improvements thereon, or any portion thereof, commences foreclosure proceedings as a result of any default under the applicable mortgage documents;
 - e. Developer shall:
 - i. file any petition in bankruptcy or for any reorganization, arrangement, composition, readjustment, liquidation, dissolution, or similar relief under the United States Bankruptcy Act of 1978, as amended, or under any similar federal or state law; or
 - ii. make an assignment for the benefit of its creditors; or
 - iii. admit in writing its inability to pay its debts generally as they become due;
- or

iv. be adjudicated as bankrupt or insolvent; or if a petition or answer proposing the adjudication of Developer as bankrupt or either entity's reorganization under any present or future federal bankruptcy act or any similar federal or state law shall be filed in any court and such petition or answer shall not be discharged or denied within ninety (90) days after the filing thereof; or a receiver, trustee or liquidator of Developer or the Minimum Improvements, or part thereof, shall be appointed in any proceedings brought against Developer and shall not be discharged within ninety (90) days after such appointment, or if Developer shall consent to or acquiesce in such appointment; or

f. Any representation or warranty made by Developer in this Agreement or in any written statement or certificate furnished by Developer pursuant to this Agreement, shall prove to have been incorrect, incomplete, or misleading in any material respect on or as of the date of the issuance or making thereof.

Section 5.2. Remedies on Default. Whenever any Event of Default referred to in Section 5.1 of this Agreement occurs and is continuing, and fails to cure said breach within thirty (30) days after written notice from the City to the Developer of the Event of Default, then the City may (i) suspend its performance under this Agreement; (ii) terminate this Agreement upon written notice to the Developer; (iii) suspend payment of the Economic Development Grants; (iv) demand repayment of previously paid Economic Development Grants; and/or (v) take any other legal or equitable action deemed appropriate to enforce the Developer's obligations under this Agreement.

Section 5.3. No Remedy Exclusive. No remedy herein conferred upon or reserved to the City is intended to be exclusive of any other available remedy or remedies, but each and every remedy shall be cumulative and shall be in addition to every other remedy given under this Agreement or now or hereafter existing at law or in equity or by statute. No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 5.4 No Implied Waiver. In the event any agreement contained in this Agreement should be breached by any party and thereafter waived by any other party, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other concurrent, previous or subsequent breach hereunder.

Section 5.5. Enforcement Costs. Whenever any Event of Default occurs and the City shall employ attorneys or incur other expenses for the collection of payments due or to become due or for the enforcement or performance or observance of any obligation or agreement on the part of Developer herein contained, Developer agrees that it shall, on demand therefor, pay to the City the reasonable fees of such attorneys and such other expenses as may be reasonably and appropriately incurred by the City in connection therewith.

ARTICLE VI

MISCELLANEOUS

Section 6.1. Conflict of Interest. Developer represents and warrants that, to its best knowledge and belief after due inquiry, no officer or employee of the City, or their designees or agents, nor any consultant or member of the governing body of the City, and no other public official of the City who exercises or has exercised any functions or responsibilities with respect to the Project during his or her tenure, or who is in a position to participate in a decision-making process or gain insider information with regard to the Project, has had or shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work or services to be performed in connection with the Project, or in any activity, or benefit therefrom, which is part of the Project at any time during or after such person's tenure.

Section 6.2. Notices. Notices, demands, or other communications under this Agreement by either party to the other shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid, return receipt requested, or delivered personally, and

- a. In the case of Developer, is addressed or delivered personally to United Mutual Insurance Association, at 224 West Street, Grinnell, IA 50112, Attn: President;
- b. In the case of the City, is addressed to or delivered personally to the City of Grinnell at City Hall, 520 4th Avenue, Grinnell, Iowa 50112, Attn: City Clerk;

or to such other designated individual or officer or to such other address as either party shall have furnished to the other in writing in accordance herewith.

Section 6.3. Iowa Law Controlling. This Agreement shall be governed and construed under the laws of the State of Iowa.

Section 6.4. Entire Agreement. This Agreement and the Exhibits here referenced shall constitute the entire agreement between the City and the Developer and supersedes all other written and oral agreements, discussions, and negotiations.

Section 6.5. Amendments. This Agreement may not be amended or assigned by either party without the express written permission of the other party.

Section 6.6. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute one and the same instrument.

Section 6.7. Severability. In the event any term or provision of this Agreement is held to be unenforceable by a court of competent jurisdiction, the remainder shall continue in full force and effect, to the extent the remainder can be given effect without the invalid provision.

Section 6.8. Successors and Assigns. This Agreement is intended to and shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

Section 6.9. No Third-Party Beneficiaries. No rights or privileges of either party hereto shall inure to the benefit of any landowner, contractor, subcontractor, material supplier, or any other person or entity, and no such contractor, landowner, subcontractor, material supplier, or

any other person or entity shall be deemed to be a third-party beneficiary of any of the provisions contained in this Agreement.

Section 6.10. Termination. This Agreement shall terminate and be of no further force or effect on and after December 31, 2038 (the “Termination Date”), unless terminated earlier under the provisions of this Agreement.

Section 6.11. Memorandum of Agreement. The parties agree to execute and record a Memorandum of Agreement for Private Development, in substantially the form attached as Exhibit B, to serve as notice to the public of the existence and provisions of this Agreement, and the rights and interests held by the City by virtue hereof. The City shall pay for all costs of recording.

IN WITNESS WHEREOF, the City has caused this Agreement to be duly executed in its name and behalf by its Mayor and its seal to be hereunto duly affixed and attested by its City Clerk, and the Developer has caused this Agreement to be duly executed in its name and behalf by its authorized representative, all on or as of the day first above written.

[Remainder of page intentionally left blank; Signature pages follow]

(SEAL)

CITY OF GRINNELL, IOWA

By: _____
Dan F. Agnew, Mayor

ATTEST:

By: _____
Alyssa Devig, City Clerk

STATE OF IOWA)
) SS
COUNTY OF POWESHIEK)

On this _____ day of _____, 2025, before me a Notary Public in and for said State, personally appeared Dan F. Agnew and Alyssa Devig, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grinnell, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Agreement – City of Grinnell]

UNITED MUTUAL INSURANCE
ASSOCIATION,
An Iowa insurance company

By: _____
Jon Scheil, President and CEO

STATE OF IOWA)
) SS
COUNTY OF POWESHIEK)

This record was acknowledged before me on this _____ day of _____, 2025,
by Jon Scheil as President and CEO of United Mutual Insurance Association.

Notary Public in and for said state

My commission expires: _____

[Signature page to Agreement – Developer]

EXHIBIT A
MINIMUM IMPROVEMENTS

Minimum Improvements means the construction, by Developer, of an approximately 11,500 square foot two-story commercial building, and all related site improvements on the Development Property. The construction of the Minimum Improvements will be completed by December 31, 2026 and is expected to cost \$6,729,000.

Prepared by: Jenna Sabroske, Ahlers & Cooney, 100 Court Ave, Ste 600, Des Moines, IA 50309 515-243-7611
Return to: City Clerk, City of Grinnell, 520 4th Avenue, Grinnell, IA 50112

EXHIBIT B
MEMORANDUM OF AGREEMENT FOR PRIVATE DEVELOPMENT

WHEREAS, the City of Grinnell, Iowa (“City”) and United Mutual Insurance Association, an Iowa insurance company, (“Developer”) did on or about _____, 2025, make, execute and deliver, each to the other, an Agreement for Private Development (the “Agreement”), wherein and whereby Developer agreed, in accordance with the terms of the Agreement, to develop certain real property located within the City and within the Grinnell Urban Renewal Area, which real property is legally described as follows:

THAT PART OF LOT 2, BROWNELLS BUSINESS PARK 1, AN OFFICIAL PLAT, NOW IN AND FORMING A PART OF THE CITY OF GRINNELL, IOWA, AS RECORDED IN BOOK 000H, PAGE 0007, OF THE POWESKIEK COUNTY RECORDERS OFFICE,

BEING MORE PARTICULARLY DESCRIBED AS FOLLOW:

BEGINNING AT THE SW CORNER OF THE NORTHEAST QUARTER (NE1/4) OF THE NE1/4 OF SECTION 32, TOWNSHIP 80 NORTH, RANGE 16 WEST OF THE 5TH PRINCIPAL MERIDIAN, POWESKIEK COUNTY, IOWA; THENCE S.89°53'55"E., A DISTANCE OF 451.16 FEET; THENCE S.20°55'59"E., A DISTANCE OF 357.06 FEET, TO THE NORTH RIGHT-OF-WAY OF LANG CREEK AVENUE, AS PRESENTLY ESTABLISHED; THENCE S.69°26'48"W., ALONG SAID RIGHT-OF-WAY, A DISTANCE OF 143.24 FEET, TO THE BEGINNING OF AN ARC CONCAVED NORTHERLY, HAVING A RADIUS OF 962.50 FEET; THENCE ALONG SAID ARC, ALSO BEING SAID NORTH RIGHT-OF-WAY OF SAID LANG CREEK AVENUE, A DISTANCE OF 451.82 FEET, SAID ARC HAS A CHORD BEARING OF S.82°53'41"W., AND A CHORD DISTANCE OF 447.68 FEET, TO THE WEST LINE OF SAID LOT 2; THENCE N.00°02'51"W., A DISTANCE OF 439.95 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 217,800 SQ.FT.,

OR 5.000 ACRES MORE OR LESS, AND SUBJECT TO ALL EASEMENTS
RECORD.

(the “Development Property”); and

WHEREAS, the term of the Agreement commenced on or about the date first set forth above and terminates on December 31, 2038, unless otherwise terminated as set forth in the Agreement; and

WHEREAS, the City and Developer desire to record a Memorandum of the Agreement referring to the Development Property and their respective interests therein.

NOW, THEREFORE, IT IS AGREED AS FOLLOWS:

1. That the recording of this Memorandum of Agreement for Private Development shall serve as notice to the public that the Agreement contains provisions restricting development and use of the Development Property and the improvements located and operated on such Development Property.

2. That all of the provisions of the Agreement and any subsequent amendments thereto, if any, even though not set forth herein, are by the filing of this Memorandum of Agreement for Private Development made a part hereof by reference, and that anyone making any claim against any of said Development Property in any manner whatsoever shall be fully advised as to all of the terms and conditions of the Agreement, and any amendments thereto, as if the same were fully set forth herein.

3. That a copy of the Agreement and any subsequent amendments thereto, if any, shall be maintained on file for public inspection during ordinary business hours in the office of the City Clerk, Grinnell, Iowa.

IN WITNESS WHEREOF, the City and Developer have executed this Memorandum of Agreement for Private Development on or as of _____, 2025.

[Remainder of page intentionally left blank; signature pages follow]

(SEAL)

CITY OF GRINNELL, IOWA

By: _____
Dan F. Agnew, Mayor

ATTEST:

By: _____
Alyssa Devig, City Clerk

STATE OF IOWA)
) SS
COUNTY OF POWESHIEK)

On this _____ day of _____, 2025, before me a Notary Public in and for said State, personally appeared Dan F. Agnew and Alyssa Devig, to me personally known, who being duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grinnell, Iowa, a Municipality created and existing under the laws of the State of Iowa, and that the seal affixed to the foregoing instrument is the seal of said Municipality, and that said instrument was signed and sealed on behalf of said Municipality by authority and resolution of its City Council, and said Mayor and City Clerk acknowledged said instrument to be the free act and deed of said Municipality by it voluntarily executed.

Notary Public in and for the State of Iowa

[Signature page to Memorandum of Agreement for Private Development – City of Grinnell]

UNITED MUTUAL INSURANCE
ASSOCIATION,
An Iowa insurance company

By: _____
Jon Scheil, President and CEO

STATE OF IOWA)
) SS
COUNTY OF POWESHIEK)

This record was acknowledged before me on this _____ day of _____, 2025,
by Jon Scheil as President and CEO of United Mutual Insurance Association.

Notary Public in and for said state

My commission expires: _____

*[Signature page to Memorandum of Agreement for Private Development – United Mutual
Insurance Association]*

EXHIBIT C
ANNUAL CERTIFICATION

(due by October 15th as required under terms of Development Agreement)

Developer certifies that, during the time period covered by this Certification, they are and were in compliance with the Agreement as follows:

(i) Attached hereto is proof that all ad valorem taxes on the Minimum Improvements and Development Property have been paid for the prior fiscal year and any taxes due and payable for the current fiscal year as of the date of certification;

(ii) The Minimum Improvements were first fully assessed on January 1, 20____, at a full assessment value of \$_____ and are currently assessed at \$_____;

(iii) The number of Jobs employed by Developer at the Development Property as of October 1, 20____ and as of the first day of each of the preceding eleven (11) months are follows:

October 1, 20____:	April 1, 20____:
September 1, 20____:	March 1, 20____:
August 1, 20____:	February 1, 20____:
July 1, 20____:	January 1, 20____:
June 1, 20____:	December 1, 20____:
May 1, 20____:	November 1, 20____:

(iv) The undersigned officer of Developer is familiar with the terms and provisions of this Agreement and certify that Developer is not in default in the fulfillment of any of the terms and conditions of this Agreement, or if the signer is aware of any such Event of Default, said officer has disclosed the nature thereof, its period of existence and what action, if any, has been taken or is proposed to be taken with respect thereto.

I certify under penalty of perjury and pursuant to the laws of the State of Iowa that the preceding is true and correct to the best of my knowledge and belief.

DEVELOPER:
UNITED MUTUAL INSURANCE ASSOCIATION
an Iowa insurance company

By: _____

Print Name: _____

Its: _____

Date: _____

4912-7518-2416-3\10542-179

ITEM TO INCLUDE ON AGENDA

CITY OF GRINNELL, IOWA

July 7, 2025

7:00 p.m.

- An Ordinance amending section 41.12, FIREWORKS, of the Code of Ordinances of the City of Grinnell by Repealing and Replacing the Same.

IMPORTANT INFORMATION

1. The above agenda items should be included, along with any other agenda items, in the meeting agenda. The agenda should be posted on a bulletin board or other prominent place easily accessible to the public and clearly designated for that purpose at the principal office of the body holding the meeting. If no such office exists, the notice must be posted at the building in which the meeting is to be held.
2. If you do not now have a bulletin board designated as above mentioned, designate one and establish a uniform policy of posting your notices of meeting and tentative agenda.
3. Notice and tentative agenda must be posted at least 24 hours prior to the commencement of the meeting.

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

July 7, 2025

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

Absent: _____

* * * * *

Council Member _____ introduced and delivered to the Clerk the Ordinance hereinafter set out entitled "AN ORDINANCE AMENDING SECTION 41.12, FIREWORKS, OF THE CODE OF ORDINANCES OF THE CITY OF GRINNELL BY REPEALING AND REPLACING THE SAME", and moved:

- ☐ that the Ordinance be adopted.
- ☐ to defer action on the Ordinance and the proposal to the meeting to be held at _____ .M. on the _____ day of _____, 2025, at this place.

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

AYES: _____

NAYS: _____

Whereupon, the Mayor declared the measure duly adopted.

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 41.12, FIREWORKS, OF
THE CODE OF ORDINANCES OF THE CITY OF GRINNELL BY
REPEALING AND REPLACING THE SAME**

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY
OF GRINNELL, IOWA, THAT:**

SECTION ONE.

Section 41.12, Fireworks, of the municipal code of the City of Grinnell is hereby amended by repealing Section 41.12 in its entirety and enacting the following in lieu thereof:

Sec. 41.12 Use of fireworks.

1. Definitions.

A. "Consumer fireworks" includes first- and second-class consumer fireworks, as those terms are defined in Iowa Code section 10A.519(1). "Consumer fireworks" does not include novelties enumerated in chapter 3 of the American pyrotechnics association's standard 87-1 or display fireworks enumerated in chapter 4 of the American pyrotechnics association's standard 87-1.

B. "Display fireworks" includes any explosive composition, or combination of explosive substances, or article prepared for the purpose of producing a visible or audible effect by combustion, explosion, deflagration, or detonation, and includes fireworks containing any explosive or flammable compound, or other device containing any explosive substance. "Display fireworks" does not include novelties or consumer fireworks enumerated in chapter 3 of the American pyrotechnics association's standard 87-1.

C. "Novelties" include all novelties enumerated in chapter 3 of the American Pyrotechnics association's standard 87-1, and the comply with the labeling regulations promulgated by the United States consumer product safety commission.

C. "Competent operator" means a person who:

(1) Is at least 21 years of age; and

(2) Can demonstrate:

i. Proper training, testing, certification, or licensure from:

A. A national or other reputable organization promoting safety in firework displays; or

B. A jurisdiction or governmental entity in or for firework display operation; or

ii. Employment with a firm, corporation, association, or entity involved in the business of operating firework displays, and properly insured therefor.

2. Lawful Fireworks Use.

A. It shall be lawful for a person to use or explode consumer fireworks, display fireworks, or novelties, as defined in Iowa Code section 727.2, in the city limits only on the following days and times:

- (1) On July 3, between 9:00 a.m. and 10:00 p.m., when July 3 falls on a weekday;
- (2) On July 3, between 9:00 a.m. and 11:00 p.m., when July 3 falls on a Saturday or Sunday;
- (3) On July 4, between 9:00 a.m. and 11:00 p.m.; and
- (4) On December 31, between 9:00 a.m. and 12:30 a.m. on the immediately following January 1.

A person shall not use or explode consumer fireworks, display fireworks, or novelties on any other day or at any other time than those permitted by this section.

B. Display Fireworks Permit. The fire chief or their designee may, upon written application, grant a permit for the use of display fireworks within the city limits by an organization or group of individuals approved by the city when the fireworks display will be handled by a competent operator. Such permit shall be required in advance for such fireworks display. No permit shall be granted hereunder unless the operator or sponsoring organization has filed with the City evidence of insurance in the following minimum amounts:

- (1) Personal Injury: \$250,000 per person;
- (2) Property Damage: \$50,000
- (3) Total Exposure: \$1,000,000

3. Unlawful Fireworks Use. It shall be unlawful:

- A. For any person to use or explode consumer fireworks or display fireworks in the city limits outside of those times permitted under this section;
- B. For any person to use or explode consumer fireworks or display fireworks in city parks and on city-owned property, except as may be authorized by a permit issued by the city;
- C. For any person to use or explode consumer fireworks, display fireworks, or novelties while the use of such devices is suspended by an order of the director of the department of inspections, appeals, and licensing or by city ordinance;
- D. For any person, firm, partnership, or corporation to sell consumer fireworks to a person who is less than 18 years of age, or for a person less than 18 years of age to purchase consumer fireworks.
- E. For any person to use or explode consumer fireworks on real property other than that person's real property or on the real property of another person who has not consented to the use or explosion of consumer fireworks on said property;

- F. For any person to use or explode display or consumer fireworks from a vehicle or to discharge, aim or point fireworks in the direction of another person.
 - G. For any person, organization, or group of individuals to use or explode display fireworks without a proper permit from the fire chief, or without a competent operator.
4. It shall be unlawful for a person to offer for sale, expose for sale, or sell at retail consumer fireworks, unless a person is a retailer or community group as those terms are defined in Iowa Code section 10A.519(1) and possesses and complies with all requirements for a consumer fireworks seller license issued by the Director of Inspections, Appeals, and Licensing for the State of Iowa.
 5. Sale of consumer fireworks shall be limited to the C- 1, M-1, and M-2, and C-1 Districts, as defined by Sections 165.17, 165.19, and 165.20 of this Code of Ordinances. only. Sprinklers are required in all permanent structures where consumer fireworks are sold. the following:
 - ~~A. Fireworks Wholesalers (sprinklers required) are allowed in M-2 Heavy Industrial Districts only.~~
 - ~~B. Fireworks Sales in permanent structures (sprinklers required) are allowed in M-2 Heavy Industrial Districts only.~~
 - ~~C. Fireworks Sales in temporary structures are allowed in M-1 Light Industrial Districts and M-2 Heavy Industrial Districts only.~~
 - ~~D. Firework Sales Community Group are allowed in M-1 Light Industrial Districts only.~~
 - ~~E. Fireworks Sales Retailer (sprinklers required) are allowed in C-1 General Commercial Districts, M-1 Light Industrial Districts and M-2 Heavy Industrial Districts only.~~
 6. Any violation of this section may result in a municipal infraction or a simple misdemeanor charge, punishable by fines of not less than \$250.00.

SECTION TWO. Severability. If any section, subsection, sentence, clause, phrase or portion of this Ordinance be held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portion hereof.

SECTION THREE. Repealer. All ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION FOUR. Effective. This Ordinance shall be in full force and effect, from and after its passage, adoption, and approval and publication as required by law, unless a subsequent effective date is set out hereinabove.

SECTION FIVE. When this Ordinance is in effect, it shall automatically supplement, amend, and become a part of the Code of Ordinances of the City of Grinnell, Iowa.

First Reading: _____

Second Reading: _____

Third Reading: _____

PASSED AND ADOPTED this _____ day of _____, 2025.

City of Grinnell

By: _____
Dan F. Agnew, Mayor

ATTEST:

By: _____
Alyssa Devig, City Clerk

I, Alyssa Devig, City Clerk of the City of Grinnell, Iowa, do hereby certify that the foregoing ordinance was passed and approved by the City Council of the City of Grinnell, on the ____ day of _____, 2025 and was published in the _____, a newspaper of general circulation in the said City of Grinnell on the ____ day of _____, 2025.

Alyssa Devig, City Clerk