



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, OCTOBER 6, 2025, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
[HTTPS://ZOOM.US/J/92143244924?PWD=KQX55GVLUE4AIG6WPGXH
HWYXAB6BTD.1](https://zoom.us/j/92143244924?pwd=KQX55GVLUE4AIG6WPGXH HWYXAB6BTD.1)

MEETING ID: 921 4324 4924
PASSCODE: 424781

TENTATIVE AGENDA

1. Call to Order:

2. Perfecting and Approval of Agenda:

The City Council may act on any item listed on the agenda.

3. Consent Agenda:

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

A. Minutes: September 15, 2025.

B. Special Meeting Minutes: September 22, 2025.

C. Approve city claims and payroll claims from September 3, 2025, through and including October 6, 2025, in the amount of \$3,250,590.36.

D. Liquor Licenses:

1. Craft Brewhouse, 923 Main Street.

2. Casa Margarita's Mexican Restaurant, 707 West Street.

3. Grinnell College, 1115 8th Avenue.

4. Mayflower Homes Inc., 619 Park Street.

4. Meeting Minutes and Communications:

A. Finance Committee Minutes: September 15, 2025.

B. Public Works & Grounds Committee Minutes: September 15, 2025.

C. Public Safety Committee Minutes: September 15, 2025.

D. Planning Committee Minutes: September 15, 2025.

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.

- E. Library Board Minutes: August 27, 2025.
- F. Planning and Zoning Minutes: September 30, 2025.
- G. Proclamation: National Injury Prevention Day, November 18, 2025.

5. Committee Business:

A. Report from the Finance Committee

1. Update from Grinn City Bakery.

As you likely know, Grinn City Bakery has been open on Wednesdays for a few weeks now (maybe longer I just noticed it). They have been open Thursday through Saturday for nearly their entire existence. You may recall we committed \$50,000 to help Grinn City Bakery start their business via a five-year forgivable loan (final year June 1, 2033). We have paid them \$32,400 for equipment which we have liens. The development agreement calls for them to be open a minimum of four days per week – it appears they now satisfy that requirement.

I believe we may want to consider making their final payment of \$17,600 with our November invoices.

Bill and Andy Molison plan to attend the meeting to provide an update and answer any additional questions you might have.

2. Consider approval of a special Campbell Fund request from the Goodfellows for their Holiday Meals Program.

We provided \$3,000 for this request in 2024 and recommend approval of \$3,000 for 2025. Once the dust settles on the restructuring of the Campbell Fund we may be able to bump this to \$4,000. Recommend approval.

3. Consider approval of the FY 2025 Annual Urban Renewal Report.
4. Review the August Investments and Treasurers Reports.
5. Consider approval of a resolution for monthly internal transfer in the amount of \$59,685.09. (See Resolution No. 2025-167)
6. Consider approval of a resolution for monthly transfer of funds for trust and agency in the amount of \$931.39. (See Resolution No. 2025-168)
7. Consider approval of a resolution approving and authorizing a form of Loan and Disbursement Agreement by and between the City of Grinnell, Iowa, and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$4,328,000 General Obligation Capital Loan Notes, Series 2025B, and providing for a method of payment of said Notes, and Approving form of Tax Exemption Certificate. (See Resolution No. 2025-169)

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B. Report from the Public Works and Grounds Committee

1. Consider approval of a Service Line Material Notification letter and update on service line inventory.

Keagan Richmond will be on hand to review this draft letter with you. We are required to send this letter to all households we believe may have a lead service line.

2. Consider approval of a right-of-way request from Aureon (INS), 5th Avenue.

This will allow Aureon to install fiber to the Merge building Emera - Emera | Merge Urban Development Group

They do plan to open cut the fiber in the alley. Grinnell College paid to reconstruct this alley as part of the Renfro Hall project, so the pavement is nearly new and in excellent condition. We will require full panel replacement for any panels that are damaged. Along 5th Avenue then east they will directionally bore that line and this will not be as disruptive.

We will coordinate all of this with McNally's.

3. Consider approval of a Service Agreement with Bishop Engineering for survey services for Davis Park in the amount of \$8,700.00.

I am working with the new owners of the Davis School property to obtain permission to perform this survey. I just tried to call them and hopefully they will contact me today. I would recommend approving this agreement contingent upon approval from the property owner to access the property. We need to complete the survey to start planning and design work for the possible new park at Davis School

4. Consider approval of a driveway approach request for 325 6th Avenue.

A wider driveway at this location is appropriate due to traffic volumes and speed. Recommend approval.

5. Consider approval of a resolution approving contract Change Order No. 1 in the amount of \$88,889.44 for a net increase to the contract with WRH, Inc. for the Water Treatment Plant Project. (See Resolution No. 2025-170)

McClure does a good job of reviewing these and challenging the contractor in a professional manner. For a project of this scale and considering that we are 35% + or – completed the total cost of all change orders is reasonable at this point. Typically, not always, we see the largest change orders occur in the first quarter of projects – typically unknown underground conditions. Recommend approval.

See details below – Project Change Order Justification. Keagan will also be on hand to answer any questions.

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(Contract)	Water System Improvements 2023		Project Documentation:	Change Approval Requests (1, 2, 5, 6, 7, 8)	
	Item	Description	Approved Requested	Change Order Value	LO
	1	CAR-1: Removal of two cistern structures and additional excavation 3/4" beneath cleared to remove unsuitable materials.	\$	45,819.30	Two subsurface structures were encountered during excavation, requiring removal to provide suitable subgrade for the water treatment plant building foundation. Unsuitable material was encountered and removed under the downwell footprint, and backfilled with granular material to provide a suitable subgrade for the downwell. The approval of costs for the General Conditions line item is not recommended and has been removed from CAR-1
	2	CAR-2: Removal of cistern structures, removal of concrete pad, and soil remediation of slurry pits.	\$	11,733.67	Two subsurface structures were encountered during excavation, requiring removal to provide suitable subgrade for the water treatment plant building foundation. Two slurry pits from well-drilling operations were removed and replaced with suitable soils to provide suitable subgrade for the water treatment plant building foundation. The approval of costs for the General Conditions line item is not recommended and has been removed from CAR-2
	3	CAR-5: Finish and installation of loose linings for masonry openings.	\$	3,822.01	Finish and install additional loose linings for masonry openings as required and as indicated in the attached drawings.
	4	CAR-6: Finish materials and construction of pipe trench sump drain in lieu of sump pump and associated piping, and adjustments to flush box.	\$	16,531.94	Finish materials and construction of pipe trench sump drain in lieu of sump pump and associated piping to provide additional sump capacity.
	5	CAR-7: Relocation of Well 9 Standby Generator.	\$	18,324.00	Relocation of Well 9 Standby power generator to satisfy the conditions of the Construction Permit issued by Iowa Department of Natural Resources.
	6	CAR-8: Additional excavation to uncover damaged water main piping.	\$	1,658.52	City staff requested additional excavation to uncover damaged water main piping.
	7	CAR-10: Deduction for downwell concrete testing services.	\$	(9,000.00)	Deduction in Contract Price for downwell concrete and shotcrete testing services which are included in the Contractor's Work. Clearwell concrete and shotcrete testing was performed by the City's third-party inspector.
	Totals:		\$	88,889.44	

11. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 6, in the amount of \$136,567.25 to Con-Struct, Inc. for the Scout Subdivision. (See Resolution No. 2025-176)

Recommend approval. We will plan a ribbon cutting for the project in early November. They plan to pave Billy Robinson Court next week. The project should be substantially complete by the end of October.

Steve Howard (Angela Harrington's husband) is planning to build a new home here and build spec homes and/or custom homes. He told me he plans to submit an offer to buy three lots up to five. He sent me an email offer, and I requested that he write a letter offer. They are interested in lot 23-27 which form the cul-de-sac. You will not hear a bad word about Steve; he is a good builder. He built most of the Garden Cottages and the single-family homes on the east side of East Street near the Grinnell Middle School.

12. Consider approval of a resolution setting the date for a public hearing on the proposed plans and specifications, proposed form of contract and estimated construction cost for the construction of the 4th Avenue Reconstruction (2026) - State Street to East Street Project. (See Resolution No. 2025-177)

I will attach the data sheet from the FY 27-33 CIP that details this project to the email delivering these notes. We are working on this project well in advance of the 2026 construction season so that we have it under contract by November 30, 2025 so we can include this on our FY 26-27 TIF debt certification to the county. This way the funds are available for the project rather than using other funds and then reimbursing with TIF the following budget year. This project was a priority in the Pavement Management Plan and is an extension of the work we have done in the CBD. Recommend approval.

13. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 7, in the amount of \$932,823.64 to WRH, Inc. for the Water Treatment Plant Project. (See Resolution No. 2025-178)
14. Consider approval of a resolution approving contract Change Order No. 1 in the amount of \$16,197.00 for a net increase to the contract with Braun Intertec for the Construction Materials Testing for the Water Systems Improvement Project. (See Resolution No. 2025-179)
15. Review the Grinnell Water Department Sanitary Survey.

C. Report from the Public Safety Committee

1. Consider approval of the Grinnell Area Chamber of Commerce's request for street closures on Commercial Avenue, Park Street, Broad Street, Main Street, Third Avenue, Fourth Avenue, and Fifth Avenue on October 3rd starting at 4:00 PM for the Homecoming Parade.

Resommend approval.

D. Report from the Planning Committee

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. Consider approval of a resolution setting the date of a public hearing to consider an ordinance changing the zoning classification of land for the property, generally located at 1125 East Street Lane. (See Resolution No. 2025-180)

Tyler can provide more details at the meeting is needed. This was approved by the Planning and Zoning Commission. Recommend approval.

6. 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.

7. Adjourn:

I will be out of the office October 6-15. I will be back only briefly and then out of the office October 17-22. I will miss both City Council meetings in October. I am over committed to helping some people if they drew tags and they did. I will be with my brother hunting antelope in New Mexico and then remain in New Mexico to help Cruz DeJong (Denny Lowry's grandson) with his elk hunt in New Mexico. This tag is not one I expected him to draw – it had 1:100 odds. Then Chad Beck and I head to Montana for some bird hunting. I do not have other vacations until Spring Break in March 2026.

We are doing a deep dive into our water and sewer rate ordinances. The research we did related to the Grinnell Mobile Home Park has led us down several unanticipated paths. The primary issue we encountered is related to the bulk water rates we offer. It is complicated enough that we will be bringing forth a proposal from an engineering firm that has helped several cities review their ordinances and specifically the bulk rate charges. We should be ready to talk more about this at the first meeting in November.

We continue to work on our emergency operations preparation. We are focusing a significant amount of time right now on the resiliency of our electric grid.

Houston Engineering has been in Grinnell recently working on the design for watershed improvements and in lake restoration work for Arbor Lake and Lake Nyanza. I had a good meeting with Scott Renaud (they own much of the land south and southwest of Arbor Lake. He indicated they have an interest in working with us on this project and even selling us land if we wish to expand the park boundaries someday.

Work on Veterans Monument has begun and work should ramp up significantly in the next week. Caliber Crete, the general contractor, plans to have the project largely completed by mid-November. It is possible the unfurling flag monument will be in place by December 1, 2025. We will have landscaping and possibly some of the lighting to complete in spring of 2026, but we should have no trouble having it ready for a July 4, 2026 unveiling.

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

The contractor for the Iowa Highway 146 rehabilitation, Jasper Construction, has started submitting shop drawing and material submittals. Either they are getting a jump on the 2026 construction season, or they plan to start doing some of the utility work in 2025. I doubt they will start anything this year but we will monitor this.

The airport Fixed Base Operator contract will be on the November 3rd meeting.

Alyssa is renewing the farm lease contracts. After talking with Matt Mann of Iowa Land Sales and Farm Management plus research rent prices through ISU we are going to renew all the leases at a three-year term at the same rates. I spoke to all our tenants except Bill Tinkle (wastewater farm), and they thought that was fair in light of commodity prices.

The reconstruction of 16th Avenue is finally on track to be completed in 2026. We have a new contact person at the Union Pacific Rail and they are working with us to advance this project to meet our 2026 goal.

The Urban Renewal Plan update will be acted on at the next meeting in October .

We are starting preliminary design for the airport apron and taxiway pavement replacement project planned for 2026/2027 (we hope to get it all done in 2026 – it will likely cause some challenges for hosting the fly in for 2026).

I believe I have everything in order as I get ready to head out on this trip. That will last until about Tuesday morning!



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, SEPTEMBER 15, 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. Minutes: September 2, 2025.
- B. Minutes: September 4, 2025.
- C. Review Campbell Fund requests.
- D. Liquor License:
 - 1. Rabbitt's Tavern inc., 721 4th Avenue.
- E. Approve Volunteer Firefighter Braden Johnson.
- F. Approve Volunteer Firefighter Sasha Rhein.

AYES: 6-0. Motion carried.

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

- A. Finance Committee Minutes: September 2, 2025.
- B. Public Safety Committee Minutes: September 2, 2025.
- C. Planning Committee Minutes: September 2, 2025.
- D. Police Monthly Report - August 2025.
- E. Parks & Recreation Minutes: September 8, 2025.

The Mayor announced that this was the time and place for the public hearing on the matter of the proposal to enter into a Development Agreement with Kwik Trip, Inc.

The Mayor then asked the Clerk whether any written or oral objections had been filed by any city resident or property owner regarding the matter of the proposal to enter into a Development Agreement with Kwik Trip, Inc.

The City Clerk advised the Mayor and the City Council that no written or oral objections had been filed regarding the matter of the proposal to enter into a Development Agreement with Kwik Trip, Inc.

Hueftle-Worley made the motion, seconded by White, to close the public hearing on the matter of the proposal to enter into a Development Agreement with Kwik Trip, Inc. AYES: 6-0. Motion carried.

The Mayor announced that this was the time and place for the public hearing on the matter of the proposed authorization of a loan disbursement agreement and the issuance of not to exceed \$4,500,000 General Obligation Capital Loan Note.

The Mayor then asked the Clerk whether any written or oral objections had been filed by any city resident or property owner regarding the matter of the proposed authorization of a loan disbursement agreement and the issuance of not to exceed \$4,500,000 General Obligation Capital Loan Note.

The City Clerk advised the Mayor and the City Council that no written or oral objections had been filed regarding the matter of the proposed authorization of a loan disbursement agreement and the issuance of not to exceed \$4,500,000 General Obligation Capital Loan Note.

Hueftle-Worley made the motion, seconded by Bly, to close the public hearing on the matter of the proposed authorization of a loan disbursement agreement and the issuance of not to exceed \$4,500,000 General Obligation Capital Loan Note. AYES: 6-0. Motion carried.

The Mayor announced that this was the time and place for the public hearing on the proposed sale of city-owned property located in the Scout Subdivision, Lots 34-40.

The Mayor then asked the Clerk whether any written or oral objections had been filed by any city resident or property owner regarding the proposed sale of city-owned property located in the Scout Subdivision, Lots 34-40.

The City Clerk advised the Mayor and the City Council that no written or oral objections had been filed regarding the proposed sale of city-owned property located in the Scout Subdivision, Lots 34-40.

Hueftle-Worley made the motion, seconded by White, to close the public hearing on the proposed sale of city-owned property located in the Scout Subdivision, Lots 34-40. AYES: 6-0. Motion carried.

Wray made the motion, seconded by White, to approve Resolution No. 2025-162. A resolution instituting proceedings to take additional action for the issuance of not to exceed \$4,500,000 general obligation capital loan note. AYES: 6-0. Motion carried.

Wray made the motion, seconded by Hart, to approve the Fiscal Year 2025 Annual Financial Report. AYES: 6-0. Motion carried.

Wray made the motion, seconded by White, to approve Resolution No. 2025-163. A resolution authorizing fund transfers. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, seconded by Bly, to approve and adopt the 2025 Grinnell Parks and Recreation Master Plan. AYES: 6-0. Motion carried.

White made the motion, seconded by Hueftle-Worley, to approve an agreement with Grinnell-Newburg Community School District regarding the D.A.R.E. Program. AYES: 6-0. Motion carried.

White made the motion, seconded by Staroska, to approve a request to close 5th Avenue from the alley heading East to the corner of Park Street rounding the corner going South on Park Street to where the church property ends on October 19, 2025, from 1:30 p.m. to 7:00 p.m. for the Grinnell United Methodist Church Fall Festival. AYES: 6-0. Motion carried.

Bly made the motion, seconded by Hart, to approve Resolution No. 2025-164. A resolution approving and authorizing execution of a Development Agreement by and between the City of Grinnell and Kwik Trip, Inc. AYES: 6-0. Motion carried.

Bly made the motion, seconded by Wray, to approve Resolution No. 2025-165. A resolution setting dates of a consultation and a public hearing on a proposed Amendment No. 10 to the Grinnell Urban Renewal Plan in the city of Grinnell. AYES: 6-0. Motion carried.

Bly made the motion, seconded by Hart, to approve Resolution No. 2025-166. A resolution approving the sale of Lots 34-40 in the Scout Subdivision in the amount of \$175,000.00 from Chuck Griffith. AYES: 6-0. Motion carried.

Bly made the motion, seconded by Hart, to approve the request from Kwik Star to increase the total permitted sign area from 300 square feet to 600 square feet and allow a sign with a maximum height of 63 feet for their location on Lang Creek Avenue. AYES: 6-0. Motion carried.

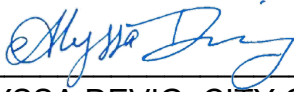
There were no inquiries.

The meeting was adjourned at 7:26 P.M.



DAN F. AGNEW, MAYOR

ATTEST:



ALYSSA DEVIG, CITY CLERK



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, SEPTEMBER 22, 2025, AT 6:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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

MINUTES

Mayor Agnew called the meeting to order at 6:00 p.m. with the following council members present: White, Bly, Staroska, Wray, Hueftle-Worley. Absent: Hart.

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

White made the motion, seconded by Hueftle-Worley, to approve a liquor license for the Thirsty Pigs Mobile Event, LLC. for a special event on September 27, 2025, at the Grinnell Regional Airport. AYES: 5-0. Motion carried.

The Mayor, Council and Staff traveled to the South Water Tower site and reviewed the progress thus far.

There were no inquiries.

The meeting was adjourned at 6:47 P.M.

A handwritten signature in blue ink, reading "Dan F. Agnew".

DAN F. AGNEW, MAYOR

ATTEST:

A handwritten signature in blue ink, reading "Alyssa Devig".

ALYSSA DEVIG, CITY CLERK



Grinnell, IA

Expense Approval Report

By Vendor Name

Payable Dates 9/3/2025 - 10/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 099843 - 4 SEASONS TRAILER AND EQUIPMENT, INC				
4 SEASONS TRAILER AND EQUIP	6725	09/25/2025	TRAILER - WW	2,150.00
4 SEASONS TRAILER AND EQUIP	6725	09/25/2025	TRAILER - WW	2,150.00
Vendor 099843 - 4 SEASONS TRAILER AND EQUIPMENT, INC Total:				4,300.00
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	39942962	09/05/2025	COPIER LEASE	899.28
Vendor 002445 - ACCESS SYSTEMS LEASING Total:				899.28
Vendor: 001229 - ACORN HOST				
ACORN HOST	09.05.25	09/05/2025	SUB	155.40
Vendor 001229 - ACORN HOST Total:				155.40
Vendor: 099846 - ADVANTAGE ARCHIVES, LLC				
ADVANTAGE ARCHIVES, LLC	43231	10/06/2025	MICROFILM PRESERVATION	7,220.00
Vendor 099846 - ADVANTAGE ARCHIVES, LLC Total:				7,220.00
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	899467	10/06/2025	LEGAL FEES - PD	378.00
AHLERS & COONEY, PC	900391	10/06/2025	LEGAL - TIF DA (KT)	629.50
AHLERS & COONEY, PC	900392	10/06/2025	LEGAL - DA (UM)	186.00
AHLERS & COONEY, PC	900393	10/06/2025	LEGAL - URP AMEND 10	1,321.50
AHLERS & COONEY, PC	900525	10/06/2025	LEGAL - JORDAN WELL	527.00
AHLERS & COONEY, PC	900526	10/06/2025	LEGAL FEES	837.00
Vendor 099076 - AHLERS & COONEY, PC Total:				3,879.00
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	AUGUST 2025	09/15/2025	SOCCER LEASE	254.41
AHRENS PARK FOUNDATION	JULY 2025	09/15/2025	SOCCER LEASE	254.41
AHRENS PARK FOUNDATION	10.06.25	10/06/2025	OCT LEASE (GARC)	3,584.40
AHRENS PARK FOUNDATION	10.06.25	10/06/2025	OCT LEASE (GARC)	398.27
AHRENS PARK FOUNDATION	10-06-25	10/06/2025	OCT LEASE - AFC	494.40
AHRENS PARK FOUNDATION	OCT 2025	10/06/2025	SOCCER LEASE	254.41
Vendor 000739 - AHRENS PARK FOUNDATION Total:				5,240.30
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	08.22.25	09/05/2025	UTILITIES	20.00
ALLIANT ENERGY	08.22.25	09/05/2025	UTILITIES	115.29
ALLIANT ENERGY	08.22.25	09/05/2025	UTILITIES	91.90
ALLIANT ENERGY	08.22.25	09/05/2025	UTILITIES	337.66
ALLIANT ENERGY	08.22.25	09/05/2025	UTILITIES	2,155.00
ALLIANT ENERGY	08.22.25	09/05/2025	UTILITIES	6,879.13
ALLIANT ENERGY	08.22.25	09/05/2025	UTILITIES	343.09
ALLIANT ENERGY	08.22.25	09/05/2025	UTILITIES	31.14
ALLIANT ENERGY	08.22.25	09/05/2025	UTILITIES	31.14
ALLIANT ENERGY	08.29.25 STR LIGHTS	09/05/2025	UTILITIES	21.53
ALLIANT ENERGY	09.02.25	09/15/2025	UTILITIES	82.87
ALLIANT ENERGY	09.02.25	09/15/2025	UTILITIES	44.73
ALLIANT ENERGY	09.02.25	09/15/2025	UTILITIES	18,366.70
ALLIANT ENERGY	09.02.25	09/15/2025	UTILITIES	188.26
ALLIANT ENERGY	09.11.25 CITY PARKS	09/24/2025	UTILITIES	408.49
ALLIANT ENERGY	09.11.25 STR LIGHTS	09/24/2025	UTILITIES	46.42
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	79.00
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	1,368.17
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	543.47
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	105.72
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	62.25
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	6,942.85
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	26.67
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	2,076.52
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	550.91
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	16,304.89

ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	13,663.86
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	2,462.09
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	90.58
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	31.92
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	122.30
ALLIANT ENERGY	09.12.25	09/24/2025	UTILITIES	31.72
ALLIANT ENERGY	09.12.25 HINK HANGAR	09/24/2025	UTILITIES	76.24
ALLIANT ENERGY	09.12.25 RUNWAY LIGHTS	09/24/2025	UTILITIES	331.00
ALLIANT ENERGY	09.12.25 STR LIGHTS	09/24/2025	UTILITIES	60.45
ALLIANT ENERGY	09.18.25 PUB SAFETY/TORN	09/25/2025	UTILITIES	39.93
ALLIANT ENERGY	09.18.25 PUB SAFETY/TORN	09/25/2025	UTILITIES	4,208.94
ALLIANT ENERGY	09.17.25 STR LIGHTS	09/30/2025	UTILITIES	198.90
ALLIANT ENERGY	09.10.25 DRAKE	10/06/2025	UTILITIES	4,175.29
ALLIANT ENERGY	09.23.25	10/06/2025	UTILITIES	20.00
ALLIANT ENERGY	09.23.25	10/06/2025	UTILITIES	116.65
ALLIANT ENERGY	09.23.25	10/06/2025	UTILITIES	339.86
ALLIANT ENERGY	09.23.25	10/06/2025	UTILITIES	92.40
ALLIANT ENERGY	09.23.25	10/06/2025	UTILITIES	1,929.12
ALLIANT ENERGY	09.23.25	10/06/2025	UTILITIES	6,926.00
ALLIANT ENERGY	09.23.25	10/06/2025	UTILITIES	352.83
ALLIANT ENERGY	09.23.25	10/06/2025	UTILITIES	31.32
ALLIANT ENERGY	09.23.25	10/06/2025	UTILITIES	31.32

Vendor 018200 - ALLIANT ENERGY Total: 92,556.52

Vendor: 002581 - AMAZON CAPITAL SERVICES

AMAZON CAPITAL SERVICES	13TM-KFJG-FTLK	09/05/2025	BOOKS & SHELVING	7.79
AMAZON CAPITAL SERVICES	13TM-KFJG-FTLK	09/05/2025	BOOKS & SHELVING	55.99
AMAZON CAPITAL SERVICES	1G19-6LWF-H3Y9	09/05/2025	BOOKS	6.67
AMAZON CAPITAL SERVICES	1GK1-JGHT-HR14	09/05/2025	PROG SUPPLIES	209.17
AMAZON CAPITAL SERVICES	1LQC-74P7-7GTJ	09/05/2025	SUPPLIES	6.14
AMAZON CAPITAL SERVICES	1X6H-Y4P4-D1GM	09/05/2025	BOOKS & SUPPLIES	14.89
AMAZON CAPITAL SERVICES	1X6H-Y4P4-D1GM	09/05/2025	BOOKS & SUPPLIES	8.78
AMAZON CAPITAL SERVICES	1X6H-Y4P4-D1GM	09/05/2025	BOOKS & SUPPLIES	43.60
AMAZON CAPITAL SERVICES	1XHV-Q91N-LGWV	09/05/2025	LAMINATION	112.00
AMAZON CAPITAL SERVICES	13W1-PFVC-VRK1	09/24/2025	BOOKS	176.60
AMAZON CAPITAL SERVICES	1GWF-V6DL-JR1W	09/24/2025	BOOKS	7.67
AMAZON CAPITAL SERVICES	1LFN-X1WJ-YDT7	09/24/2025	VACUUM	108.74
AMAZON CAPITAL SERVICES	1XM9-7W4D-VVN7	09/24/2025	BOOKS	125.83
AMAZON CAPITAL SERVICES	1XM9-7W4D-VVN7	09/24/2025	BOOKS	158.53
AMAZON CAPITAL SERVICES	11KC-73QG-9QKF	10/06/2025	LED LIGHT - CONTROL PANEL	66.23
AMAZON CAPITAL SERVICES	11WD-JMXP-3LGK	10/06/2025	SUPPLIES	168.13
AMAZON CAPITAL SERVICES	13DH-HR1R-WQK4	10/06/2025	PRINTER INK	182.07
AMAZON CAPITAL SERVICES	14CL-9RGV-3RRR	10/06/2025	R50 CAMERA ANTENNA REPL	7.91
AMAZON CAPITAL SERVICES	1691-MQRP-C16M	10/06/2025	VACUUM BAGS	28.99
AMAZON CAPITAL SERVICES	16GX-4H3L-9RJX	10/06/2025	S54 CV BOOT RPR	16.14
AMAZON CAPITAL SERVICES	16GX-4H3L-9XPD	10/06/2025	SUPPLIES	33.14
AMAZON CAPITAL SERVICES	16JD-FGRN-1LTD	10/06/2025	SUPPLIES	48.97
AMAZON CAPITAL SERVICES	1D91-KMWV-667F	10/06/2025	GLOVES	17.97
AMAZON CAPITAL SERVICES	1DP6-TV61-9P91	10/06/2025	SUPPLIES & TOOL	101.98
AMAZON CAPITAL SERVICES	1DR1-W31C-7YT7	10/06/2025	GRADE LEVEL	110.78
AMAZON CAPITAL SERVICES	1GXN-R4HL-7XRF	10/06/2025	DOG WASTE BAGS	85.98
AMAZON CAPITAL SERVICES	1HJ7-M1J4-DCN7	10/06/2025	SUPPLIES	19.99
AMAZON CAPITAL SERVICES	1J7Y-9XRC-1RVP	10/06/2025	E51 LADDER RACK SWITCH	18.83
AMAZON CAPITAL SERVICES	1LYC-YJTC-77RX	10/06/2025	COOLERS	38.97
AMAZON CAPITAL SERVICES	1M9M-TXGT-9LXK	10/06/2025	SUPPLIES	99.98
AMAZON CAPITAL SERVICES	1MF7-PD43-7MKR	10/06/2025	POWER STRIPS	20.28
AMAZON CAPITAL SERVICES	1N4F-CWWG-7Q1D	10/06/2025	SUPPLIES	135.15
AMAZON CAPITAL SERVICES	1N4Q-39LT-KV74	10/06/2025	KEY TAGS	8.29
AMAZON CAPITAL SERVICES	1N9N-DR93-74TK	10/06/2025	TRUNK OR TREAT & MISC SUPP	918.68
AMAZON CAPITAL SERVICES	1P36-7HMN-6LCC	10/06/2025	GARBAGE CAN	55.21
AMAZON CAPITAL SERVICES	1PY4-TVPW-7X9X	10/06/2025	POWER SUPPLY	5.49
AMAZON CAPITAL SERVICES	1QK3-7P4D-4KK3	10/06/2025	TRAFFIC ADVISOR	195.95
AMAZON CAPITAL SERVICES	1RR3-CKQW-7NGN	10/06/2025	MAGNET HOOKS	11.39
AMAZON CAPITAL SERVICES	1RXY-34N3-FCLW	10/06/2025	FAUCET	51.97
AMAZON CAPITAL SERVICES	1TJW-P33H-94CK	10/06/2025	SUPPLIES	20.47
AMAZON CAPITAL SERVICES	1VDR-1X4J-4QHM	10/06/2025	TWO-WAY RADIO - WW TRUCI	399.00
AMAZON CAPITAL SERVICES	1W4H-K4DP-6V4X	10/06/2025	ANIMAL HANDLING GLOVES (C	32.99

AMAZON CAPITAL SERVICES	1XMV-H1CV-PP3R	10/06/2025	SUPPLIES	291.88
AMAZON CAPITAL SERVICES	1XMV-H1CV-VTYH	10/06/2025	BIRD DETERRENT	178.99
AMAZON CAPITAL SERVICES	1Y1M-LRLJ-MVRH	10/06/2025	SUPPLIES	23.98
			Vendor 002581 - AMAZON CAPITAL SERVICES Total:	4,438.18
Vendor: 014480 - ARNOLD MOTOR SUPPLY				
ARNOLD MOTOR SUPPLY	33NV156757	10/06/2025	FILTERS	35.31
ARNOLD MOTOR SUPPLY	33NV157107	10/06/2025	HEADLIGHT BULB	12.12
ARNOLD MOTOR SUPPLY	33NV157736	10/06/2025	TOOLS	61.55
ARNOLD MOTOR SUPPLY	33NV158076	10/06/2025	SUPPLIES	13.76
ARNOLD MOTOR SUPPLY	33NV158127	10/06/2025	FUSE #901	7.86
			Vendor 014480 - ARNOLD MOTOR SUPPLY Total:	130.60
Vendor: 099823 - AUXIANT				
AUXIANT	INV0002696	09/12/2025	GROUP INSURANCE	3,845.40
AUXIANT	INV0002695	09/19/2025	GROUP INSURANCE	4,202.55
AUXIANT	INV0002720	09/29/2025	GROUP INSURANCE	5,455.05
AUXIANT	INV0002721	10/01/2025	INSURANCE ADMIN FEES	400.00
AUXIANT	INV0002721	10/01/2025	INSURANCE ADMIN FEES	40.00
AUXIANT	INV0002721	10/01/2025	INSURANCE ADMIN FEES	40.00
AUXIANT	INV0002721	10/01/2025	INSURANCE ADMIN FEES	50.00
AUXIANT	INV0002721	10/01/2025	INSURANCE ADMIN FEES	10.00
AUXIANT	INV0002721	10/01/2025	INSURANCE ADMIN FEES	20.00
AUXIANT	INV0002721	10/01/2025	INSURANCE ADMIN FEES	20.00
AUXIANT	INV0002721	10/01/2025	INSURANCE ADMIN FEES	10.00
			Vendor 099823 - AUXIANT Total:	14,093.00
Vendor: 088376 - AWARDS UNLIMITED INC				
AWARDS UNLIMITED INC	21635	10/06/2025	HAPPY FEET T-SHIRTS	60.00
AWARDS UNLIMITED INC	21642	10/06/2025	REFEREE T-SHIRTS	272.00
			Vendor 088376 - AWARDS UNLIMITED INC Total:	332.00
Vendor: 001700 - BAKER & TAYLOR -ENT #5103				
BAKER & TAYLOR -ENT #5103	2039252942	09/24/2025	BOOKS	110.96
BAKER & TAYLOR -ENT #5103	2039270327	09/24/2025	BOOKS	15.96
BAKER & TAYLOR -ENT #5103	2039270742	09/24/2025	BOOKS	433.85
BAKER & TAYLOR -ENT #5103	2039278833	10/06/2025	BOOKS	240.40
			Vendor 001700 - BAKER & TAYLOR -ENT #5103 Total:	801.17
Vendor: 000562 - BAKER & TAYLOR L530345				
BAKER & TAYLOR L530345	2039270659	09/24/2025	BOOKS	63.29
			Vendor 000562 - BAKER & TAYLOR L530345 Total:	63.29
Vendor: 001701 - BAKER & TAYLOR, INC				
BAKER & TAYLOR, INC	2039259867	10/06/2025	BOOKS	41.36
			Vendor 001701 - BAKER & TAYLOR, INC Total:	41.36
Vendor: 099124 - BLANK PARK ZOO				
BLANK PARK ZOO	25034	09/24/2025	MBRSH	250.00
			Vendor 099124 - BLANK PARK ZOO Total:	250.00
Vendor: 099697 - BLAUW TREE SERVICE				
BLAUW TREE SERVICE	10.06.25	10/06/2025	TREE REMOVAL 8TH AVE	1,200.00
			Vendor 099697 - BLAUW TREE SERVICE Total:	1,200.00
Vendor: 099794 - BLY, JOSHUA				
BLY, JOSHUA	414	10/06/2025	MOWING	700.00
BLY, JOSHUA	414	10/06/2025	MOWING	240.00
BLY, JOSHUA	414	10/06/2025	MOWING	1,660.00
			Vendor 099794 - BLY, JOSHUA Total:	2,600.00
Vendor: 099832 - BOB BROWN CHEVROLET, INC				
BOB BROWN CHEVROLET, INC	1481520	10/06/2025	NEW WIRE KIT & TOW PL-6	422.62
			Vendor 099832 - BOB BROWN CHEVROLET, INC Total:	422.62
Vendor: 099836 - BOCK, BENJAMIN				
BOCK, BENJAMIN	10.06.25	10/06/2025	REMIB - BACKGROUND CK & U	248.16
			Vendor 099836 - BOCK, BENJAMIN Total:	248.16
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0372351	10/06/2025	APRON - ENGINEERING	5,853.75
BOLTON & MENK, INC.	0372353	10/06/2025	RUNWAY - TAXIWAY - ENGINE	872.50
			Vendor 099242 - BOLTON & MENK, INC. Total:	6,726.25
Vendor: 099373 - BOUND TREE MEDICAL, LLC				

BOUND TREE MEDICAL, LLC	85908615	10/06/2025	STETHOSCOPES	45.87
BOUND TREE MEDICAL, LLC	85908616	10/06/2025	SUPPLIES	179.06
BOUND TREE MEDICAL, LLC	85917379	10/06/2025	SUPPLIES	656.56
BOUND TREE MEDICAL, LLC	85929055	10/06/2025	SUPPLIES	59.10
BOUND TREE MEDICAL, LLC	85937916	10/06/2025	SUPPLIES	664.12
BOUND TREE MEDICAL, LLC	85940218	10/06/2025	SUPPLIES	646.60
BOUND TREE MEDICAL, LLC	85941963	10/06/2025	SUPPLIES	132.39
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	2,383.70
Vendor: 099440 - BRAUN INTERTEC CORPORATION				
BRAUN INTERTEC CORPORATIC	B440597	10/06/2025	TESTING - WA PLANT	10,021.25
BRAUN INTERTEC CORPORATIC	B443886	10/06/2025	WA PLANT INSPECTIONS	11,927.50
			Vendor 099440 - BRAUN INTERTEC CORPORATION Total:	21,948.75
Vendor: 003700 - BRODART CO				
BRODART CO	B7051113	09/24/2025	BOOKS	20.53
			Vendor 003700 - BRODART CO Total:	20.53
Vendor: 005030 - CAPITAL SANITARY SUPPLY				
CAPITAL SANITARY SUPPLY	C411866	10/06/2025	SUPPLIES	114.46
CAPITAL SANITARY SUPPLY	C413070	10/06/2025	SUPPLIES	380.68
CAPITAL SANITARY SUPPLY	C413548	10/06/2025	SUPPLIES	290.86
CAPITAL SANITARY SUPPLY	C413586	10/06/2025	SUPPLIES	163.72
			Vendor 005030 - CAPITAL SANITARY SUPPLY Total:	949.72
Vendor: 020940 - CDW GOVERNMENT				
CDW GOVERNMENT	AF4646C	09/05/2025	MONITOR	429.00
			Vendor 020940 - CDW GOVERNMENT Total:	429.00
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SER	923	10/06/2025	CLEANING SVC (SEPT)	750.00
CENTRAL IOWA CLEANING SER	924	10/06/2025	CLEANING SVC (SEPT)	900.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	1,650.00
Vendor: 093279 - CENTRAL IOWA DISTRIBUTING, INC.				
CENTRAL IOWA DISTRIBUTING,	02003278	10/06/2025	SUPPLIES	258.00
			Vendor 093279 - CENTRAL IOWA DISTRIBUTING, INC. Total:	258.00
Vendor: 002095 - CINTAS				
CINTAS	5290227803	10/06/2025	FIRST AID RESTOCK	78.90
CINTAS	5290227803	10/06/2025	FIRST AID RESTOCK	52.71
			Vendor 002095 - CINTAS Total:	131.61
Vendor: 099256 - CITY SOLUTIONS 360, INC.				
CITY SOLUTIONS 360, INC.	10.06.25	10/06/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	10.06.25	10/06/2025	CONSULTING	260.00
CITY SOLUTIONS 360, INC.	10.06.25	10/06/2025	CONSULTING	390.00
CITY SOLUTIONS 360, INC.	10.06.25	10/06/2025	CONSULTING	2,925.00
CITY SOLUTIONS 360, INC.	10.06.25	10/06/2025	CONSULTING	1,267.50
CITY SOLUTIONS 360, INC.	10.06.25	10/06/2025	CONSULTING	32.50
			Vendor 099256 - CITY SOLUTIONS 360, INC. Total:	5,070.00
Vendor: 000006 - COLLECTION SERVICE CENTER				
COLLECTION SERVICE CENTER	INV0002681	09/15/2025	CHILD SUPPORT	442.71
COLLECTION SERVICE CENTER	INV0002681	09/15/2025	CHILD SUPPORT	83.32
COLLECTION SERVICE CENTER	INV0002681	09/15/2025	CHILD SUPPORT	309.98
COLLECTION SERVICE CENTER	INV0002704	09/30/2025	CHILD SUPPORT	1,375.50
COLLECTION SERVICE CENTER	INV0002704	09/30/2025	CHILD SUPPORT	85.09
COLLECTION SERVICE CENTER	INV0002704	09/30/2025	CHILD SUPPORT	308.21
			Vendor 000006 - COLLECTION SERVICE CENTER Total:	2,604.81
Vendor: 001923 - COMPUTER PROJECTS OF IL., INC.				
COMPUTER PROJECTS OF IL.,	IP 25-09-156ME	10/06/2025	OPEN FOX NCIC/IA	198.00
			Vendor 001923 - COMPUTER PROJECTS OF IL., INC. Total:	198.00
Vendor: 001884 - CON-STRUCT INC.				
CON-STRUCT INC.	10.06.25	10/06/2025	PAY REQ #1 - BROAD ST	73,188.93
CON-STRUCT INC.	10-06-25	10/06/2025	PAY REQ #6 - SCOUT SUB	136,567.25
CON-STRUCT INC.	118379	10/06/2025	COLLECTION SYSTEM RPR	10,000.00
CON-STRUCT INC.	118379	10/06/2025	COLLECTION SYSTEM RPR	15,500.00
			Vendor 001884 - CON-STRUCT INC. Total:	235,256.18
Vendor: 099565 - CRAIG D RITLAND				
CRAIG D RITLAND	15	10/06/2025	VETS MEM - ARCHITECT FEES	5,113.75
			Vendor 099565 - CRAIG D RITLAND Total:	5,113.75

Vendor: 002126 - CUNNINGHAM, INC.

CUNNINGHAM, INC.	1453	10/06/2025	AC RPR	1,053.75
Vendor 002126 - CUNNINGHAM, INC. Total:				1,053.75

Vendor: 099413 - DELTA DENTAL

DELTA DENTAL	INV0002684	09/15/2025	DENTAL INSURANCE	192.43
DELTA DENTAL	INV0002684	09/15/2025	DENTAL INSURANCE	3.02
DELTA DENTAL	INV0002684	09/15/2025	DENTAL INSURANCE	49.55
DELTA DENTAL	INV0002684	09/15/2025	DENTAL INSURANCE	1.07
DELTA DENTAL	INV0002684	09/15/2025	DENTAL INSURANCE	15.12
DELTA DENTAL	INV0002684	09/15/2025	DENTAL INSURANCE	25.57
DELTA DENTAL	INV0002684	09/15/2025	DENTAL INSURANCE	63.16
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	145.61
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	192.17
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	47.24
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	3.02
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	19.81
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	7.34
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	50.54
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	6.32
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	49.99
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	15.46
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	25.27
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	15.92
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	29.35
DELTA DENTAL	INV0002708	09/30/2025	DENTAL INSURANCE	63.49
DELTA DENTAL	INV0002718	09/30/2025	DENTAL INSURANCE	3,318.09
DELTA DENTAL	INV0002718	09/30/2025	DENTAL INSURANCE	76.16
DELTA DENTAL	INV0002718	09/30/2025	DENTAL INSURANCE	292.51
DELTA DENTAL	INV0002718	09/30/2025	DENTAL INSURANCE	284.38
DELTA DENTAL	INV0002718	09/30/2025	DENTAL INSURANCE	84.29
DELTA DENTAL	INV0002718	09/30/2025	DENTAL INSURANCE	104.36
DELTA DENTAL	INV0002718	09/30/2025	DENTAL INSURANCE	264.12
DELTA DENTAL	INV0002718	09/30/2025	DENTAL INSURANCE	132.06
Vendor 099413 - DELTA DENTAL Total:				5,577.42

Vendor: 099277 - DEVIG, ALYSSA

DEVIG, ALYSSA	10.06.25	10/06/2025	REIMB - MILEAGE, MEALS	168.59
Vendor 099277 - DEVIG, ALYSSA Total:				168.59

Vendor: 099480 - DOLL, ERIENNE

DOLL, ERIENNE	10.06.25	10/06/2025	REIMB - MILEAGE & PARKING	93.69
Vendor 099480 - DOLL, ERIENNE Total:				93.69

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

ED M FELD EQUIPMENT CO., IN	INV14938	10/06/2025	SUSPENDERS 502	69.00
ED M FELD EQUIPMENT CO., IN	INV14939	10/06/2025	GEAR (DJ)	2,743.00
ED M FELD EQUIPMENT CO., IN	INV14941	10/06/2025	SCBA	20,001.00
Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:				22,813.00

Vendor: 000011 - EFTPS

EFTPS	INV0002689	09/15/2025	FEDERAL WITHHOLDING	7,261.55
EFTPS	INV0002689	09/15/2025	MEDICARE WITHHOLDING	2,392.88
EFTPS	INV0002689	09/15/2025	SOCIAL SECURITY WITHHOLDING	2,674.84
EFTPS	INV0002689	09/15/2025	FEDERAL WITHHOLDING	958.74
EFTPS	INV0002689	09/15/2025	MEDICARE WITHHOLDING	490.30
EFTPS	INV0002689	09/15/2025	SOCIAL SECURITY WITHHOLDING	2,096.20
EFTPS	INV0002689	09/15/2025	FEDERAL WITHHOLDING	112.58
EFTPS	INV0002689	09/15/2025	SOCIAL SECURITY WITHHOLDING	215.34
EFTPS	INV0002689	09/15/2025	MEDICARE WITHHOLDING	50.34
EFTPS	INV0002689	09/15/2025	FEDERAL WITHHOLDING	809.89
EFTPS	INV0002689	09/15/2025	MEDICARE WITHHOLDING	285.58
EFTPS	INV0002689	09/15/2025	SOCIAL SECURITY WITHHOLDING	1,220.98
EFTPS	INV0002689	09/15/2025	FEDERAL WITHHOLDING	29.17
EFTPS	INV0002689	09/15/2025	SOCIAL SECURITY WITHHOLDING	44.92
EFTPS	INV0002689	09/15/2025	MEDICARE WITHHOLDING	10.52
EFTPS	INV0002689	09/15/2025	FEDERAL WITHHOLDING	885.39
EFTPS	INV0002689	09/15/2025	MEDICARE WITHHOLDING	332.98
EFTPS	INV0002689	09/15/2025	SOCIAL SECURITY WITHHOLDING	1,423.94
EFTPS	INV0002689	09/15/2025	FEDERAL WITHHOLDING	1,479.97

EFTPS	INV0002689	09/15/2025	SOCIAL SECURITY WITHHOLDING	1,974.88
EFTPS	INV0002689	09/15/2025	MEDICARE WITHHOLDING	461.90
EFTPS	INV0002689	09/15/2025	FEDERAL WITHHOLDING	1,464.60
EFTPS	INV0002689	09/15/2025	MEDICARE WITHHOLDING	533.72
EFTPS	INV0002689	09/15/2025	SOCIAL SECURITY WITHHOLDING	2,282.40
EFTPS	INV0002694	09/30/2025	FEDERAL WITHHOLDING	47.94
EFTPS	INV0002694	09/30/2025	MEDICARE WITHHOLDING	6.58
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	12,152.95
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	4,819.74
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	3,928.54
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	1,916.91
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	3,043.40
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	711.86
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	1,174.05
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	393.06
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	1,680.60
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	459.06
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	732.02
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	171.20
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	1,137.58
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	353.06
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	1,509.90
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	177.08
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	225.48
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	52.72
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	1,741.57
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	640.88
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	2,740.44
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	2,154.87
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	667.50
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	2,853.68
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	686.73
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	759.48
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	177.64
EFTPS	INV0002713	09/30/2025	FEDERAL WITHHOLDING	2,213.03
EFTPS	INV0002713	09/30/2025	SOCIAL SECURITY WITHHOLDING	3,143.22
EFTPS	INV0002713	09/30/2025	MEDICARE WITHHOLDING	734.96
			Vendor 000011 - EFTPS Total:	82,701.34
Vendor: 097251 - ELECTRIC PUMP, INC.				
ELECTRIC PUMP, INC.	033638	10/06/2025	PUMP RPR	5,469.14
			Vendor 097251 - ELECTRIC PUMP, INC. Total:	5,469.14
Vendor: 001879 - ELIXIR RX SOLUTIONS, LLC				
ELIXIR RX SOLUTIONS, LLC	598733	09/03/2025	411 CLAIMS (MD)	27.68
ELIXIR RX SOLUTIONS, LLC	600053	09/22/2025	411 CLAIMS - (MD)	7.33
			Vendor 001879 - ELIXIR RX SOLUTIONS, LLC Total:	35.01
Vendor: 089190 - ELLIOTT EQUIPMENT COMPANY				
ELLIOTT EQUIPMENT COMPAN	188267	10/06/2025	SAFETY SWITCH #203	210.61
ELLIOTT EQUIPMENT COMPAN	189000	10/06/2025	95 GAL CARTS	1,722.00
			Vendor 089190 - ELLIOTT EQUIPMENT COMPANY Total:	1,932.61
Vendor: 001920 - ELLIOTT, PATRICK				
ELLIOTT, PATRICK	1604	10/06/2025	MOWING	660.00
ELLIOTT, PATRICK	1604	10/06/2025	MOWING	14,000.00
			Vendor 001920 - ELLIOTT, PATRICK Total:	14,660.00
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	79297	09/24/2025	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	25.00
Vendor: 099786 - EMC INSURANCE COMPANIES				
EMC INSURANCE COMPANIES	7002846435	10/06/2025	VEHICLE INS	384.00
EMC INSURANCE COMPANIES	7002846435	10/06/2025	VEHICLE INS	457.50
EMC INSURANCE COMPANIES	7002846435	10/06/2025	VEHICLE INS	321.50
			Vendor 099786 - EMC INSURANCE COMPANIES Total:	1,163.00
Vendor: 099845 - EQUIPMENT AND ENGINEERING CORP.				
EQUIPMENT AND ENGINEERING	25-7048	10/06/2025	IRRIGATION RPR	240.00
EQUIPMENT AND ENGINEERING	25-7151	10/06/2025	IRRIGATION RPR	120.00

			Vendor 099845 - EQUIPMENT AND ENGINEERING CORP. Total:	360.00
Vendor: 098287 - FASTENAL COMPANY				
FASTENAL COMPANY	IAGRN160927	10/06/2025	SUPPLIES	33.46
FASTENAL COMPANY	IAGRN160958	10/06/2025	BOLTS	107.60
FASTENAL COMPANY	IAGRN160975	10/06/2025	CONCRETE BIT	49.49
FASTENAL COMPANY	IAGRN161120	10/06/2025	BOLTS	25.60
			Vendor 098287 - FASTENAL COMPANY Total:	216.15
Vendor: 099370 - FENNER UNDERGROUND LLC				
FENNER UNDERGROUND LLC	91025	10/06/2025	HYD REPLACEMENT x 3	8,745.00
			Vendor 099370 - FENNER UNDERGROUND LLC Total:	8,745.00
Vendor: 020843 - FIRE SERVICE TRAINING BUREAU				
FIRE SERVICE TRAINING BUREAU	260380	10/06/2025	DRIVER OPERATOR CERT (TB)	50.00
			Vendor 020843 - FIRE SERVICE TRAINING BUREAU Total:	50.00
Vendor: 099681 - FRONTLINE PUBLIC SAFETY SOLUTIONS				
FRONTLINE PUBLIC SAFETY SOLUTIONS	128071	10/06/2025	ANNUAL SOFTWARE	2,887.50
			Vendor 099681 - FRONTLINE PUBLIC SAFETY SOLUTIONS Total:	2,887.50
Vendor: 098006 - GALLS, LLC				
GALLS, LLC	032107025	10/06/2025	OC SPRAY	261.89
GALLS, LLC	032334223	10/06/2025	BOOTS (BH)	131.79
			Vendor 098006 - GALLS, LLC Total:	393.68
Vendor: 099839 - GASTREICH, WILLIAM				
GASTREICH, WILLIAM	10.06.25	10/06/2025	REIMB - BACKGROUND CK	152.98
			Vendor 099839 - GASTREICH, WILLIAM Total:	152.98
Vendor: 010500 - GERMAN PLUMBING, HEATING & COOLING, INC.				
GERMAN PLUMBING, HEATING	12069	10/06/2025	FLASH VALVE	109.10
			Vendor 010500 - GERMAN PLUMBING, HEATING & COOLING, INC. Total:	109.10
Vendor: 002628 - GIBSON, DEREK				
GIBSON, DEREK	872326	10/06/2025	CLEANING SVC (SEPT)	1,790.00
GIBSON, DEREK	872328	10/06/2025	CLEANING SVC (SEPT)	780.00
GIBSON, DEREK	872329	10/06/2025	CLEANING SVC (SEPT)	53.33
GIBSON, DEREK	872329	10/06/2025	CLEANING SVC (SEPT)	53.33
GIBSON, DEREK	872329	10/06/2025	CLEANING SVC (SEPT)	53.34
GIBSON, DEREK	872330	10/06/2025	CLEANING SVC (SEPT)	1,260.00
			Vendor 002628 - GIBSON, DEREK Total:	3,990.00
Vendor: 099351 - GIBSON, FORREST				
GIBSON, FORREST	10.06.25	10/06/2025	TAE KWON DO	816.00
GIBSON, FORREST	10-06-25	10/06/2025	TAE KWON DO	272.00
			Vendor 099351 - GIBSON, FORREST Total:	1,088.00
Vendor: 097045 - GRAINGER				
GRAINGER	9625446530	10/06/2025	PARTS	14.06
GRAINGER	9630661594	10/06/2025	PARTS	19.99
GRAINGER	9638442534	10/06/2025	WASH DOWN HOSE	307.36
GRAINGER	9647538272	10/06/2025	SUPPLIES	698.14
			Vendor 097045 - GRAINGER Total:	1,039.55
Vendor: 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION				
GREATER POWESHIEK COMMUNITY FOUNDATION	0002700	09/30/2025	GREATER POWESHIEK FOUNDATION	13.60
GREATER POWESHIEK COMMUNITY FOUNDATION	0002700	09/30/2025	GREATER POWESHIEK FOUNDATION	41.16
GREATER POWESHIEK COMMUNITY FOUNDATION	0002700	09/30/2025	GREATER POWESHIEK FOUNDATION	13.19
GREATER POWESHIEK COMMUNITY FOUNDATION	0002700	09/30/2025	GREATER POWESHIEK FOUNDATION	32.92
GREATER POWESHIEK COMMUNITY FOUNDATION	0002700	09/30/2025	GREATER POWESHIEK FOUNDATION	44.44
GREATER POWESHIEK COMMUNITY FOUNDATION	0002700	09/30/2025	GREATER POWESHIEK FOUNDATION	24.69
			Vendor 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION Total:	170.00
Vendor: 020116 - GRINNELL AREA ARTS COUNCIL				
GRINNELL AREA ARTS COUNCIL	10.06.25	10/06/2025	MUSIC IN THE PARK	5,000.00
GRINNELL AREA ARTS COUNCIL	10.06.25	10/06/2025	SHAKESPEARE IN THE PARK	1,000.00
			Vendor 020116 - GRINNELL AREA ARTS COUNCIL Total:	6,000.00
Vendor: 012700 - GRINNELL CHAMBER OF COMMERCE				
GRINNELL CHAMBER OF COMMERCE	10665	10/06/2025	CHAMBER WEBSITE	7,500.00
			Vendor 012700 - GRINNELL CHAMBER OF COMMERCE Total:	7,500.00
Vendor: 011200 - GRINNELL FIRESTONE				
GRINNELL FIRESTONE	035551	10/06/2025	STEER TIRES AXEL 1 #203	1,192.66
GRINNELL FIRESTONE	035856	10/06/2025	BACKHOE REAR TIRES #923	2,002.00

GRINNELL FIRESTONE	035922	10/06/2025	TIRES & ALIGNMENT PL-6	612.49
			Vendor 011200 - GRINNELL FIRESTONE Total:	3,807.15
Vendor: 099785 - HARDIN, ADRIENNE				
HARDIN, ADRIENNE	10.06.25	10/06/2025	REIMB - MILEAGE & PARKING	95.60
			Vendor 099785 - HARDIN, ADRIENNE Total:	95.60
Vendor: 001989 - HAWKEYE LOCK & SECURITY				
HAWKEYE LOCK & SECURITY	24077	10/06/2025	KEYS - BAILEY SHELTER	24.50
HAWKEYE LOCK & SECURITY	24139	10/06/2025	LOCK RPR	470.95
HAWKEYE LOCK & SECURITY	24277	10/06/2025	POOL RPR	205.37
			Vendor 001989 - HAWKEYE LOCK & SECURITY Total:	700.82
Vendor: 099452 - HAWKINS, INC				
HAWKINS, INC	7185798	10/06/2025	CHLORINE	2,044.00
HAWKINS, INC	7191080	10/06/2025	CHLORINE	1,549.00
HAWKINS, INC	7206485	10/06/2025	CHLORINE	412.75
HAWKINS, INC	7207328	10/06/2025	CHLORINE & PUMP PARTS	1,994.60
HAWKINS, INC	7212638	10/06/2025	CHLORINE	1,774.00
			Vendor 099452 - HAWKINS, INC Total:	7,774.35
Vendor: 095104 - HD SUPPLY, INC				
HD SUPPLY, INC	INV00821501	10/06/2025	SUPPLIES	269.08
			Vendor 095104 - HD SUPPLY, INC Total:	269.08
Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTEM 813590-H		10/06/2025	MONTHLY IT	239.80
HEARTLAND BUSINESS SYSTEM 824632-H		10/06/2025	CYBER CLAIM - PD	335.00
HEARTLAND BUSINESS SYSTEM 825999-H		10/06/2025	CONF ROOM COMPUTERS	1,856.26
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	2,726.50
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	1,454.14
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	1,454.14
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	727.07
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	2,635.19
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	1,272.37
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	3,998.54
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	181.77
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	181.77
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	545.30
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	727.05
HEARTLAND BUSINESS SYSTEM 827727-H		10/06/2025	IT SERVICES	727.07
HEARTLAND BUSINESS SYSTEM 830200-H		10/06/2025	PD COMPUTER UPGRADES	7,678.13
HEARTLAND BUSINESS SYSTEM 830200-H		10/06/2025	IT SERVICES	200.00
HEARTLAND BUSINESS SYSTEM 830200-H		10/06/2025	TYLER UPGRADE	120.00
HEARTLAND BUSINESS SYSTEM 830202-H		10/06/2025	CROWD STRIKE - IT	185.00
			Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:	27,245.10
Vendor: 001690 - HENDERSON PRODUCTS, INC.				
HENDERSON PRODUCTS, INC.	428550	10/06/2025	BRINE TANKS #907	2,906.26
			Vendor 001690 - HENDERSON PRODUCTS, INC. Total:	2,906.26
Vendor: 015100 - HERALD REGISTER				
HERALD REGISTER	00116478	10/06/2025	PUBLIC SVC AD	34.65
HERALD REGISTER	00116490	10/06/2025	PUBLIC SVC AD	34.65
HERALD REGISTER	00116501	10/06/2025	PUBLIC SVC AD	34.65
HERALD REGISTER	00116519	10/06/2025	PUBLIC SVC AD	34.65
HERALD REGISTER	00116604	10/06/2025	LEGALS - NPH	43.86
HERALD REGISTER	00116605	10/06/2025	LEGALS - NPH (BOA)	57.52
HERALD REGISTER	00116606	10/06/2025	LEGALS - BOA	12.94
HERALD REGISTER	00116608	10/06/2025	LEGALS - CC	330.74
HERALD REGISTER	00116609	10/06/2025	LEGALS - NPH (DA)	42.42
HERALD REGISTER	00116610	10/06/2025	LEGALS - NPH	15.82
HERALD REGISTER	00116642	10/06/2025	LEGALS - NPH (BOA)	58.96
HERALD REGISTER	00116643	10/06/2025	LEGALS - NPH (BOA)	14.38
HERALD REGISTER	00116654	10/06/2025	LEGALS - CC	81.97
			Vendor 015100 - HERALD REGISTER Total:	797.21
Vendor: 093175 - HICKENBOTTOM INC				
HICKENBOTTOM INC	S616775	10/06/2025	SUPPLIES	10.05
HICKENBOTTOM INC	S617273	10/06/2025	BREAKER HOSE	9.83
HICKENBOTTOM INC	S617274	10/06/2025	COUPLING	32.00
HICKENBOTTOM INC	S617939	10/06/2025	SUPPLIES	120.52

			Vendor 093175 - HICKENBOTTOM INC Total:	172.40
Vendor: 094121 - HOTSYS CLEANING SYSTEMS				
HOTSYS CLEANING SYSTEMS	PSI-318841	10/06/2025	VEH & WINTER SOAP	834.60
HOTSYS CLEANING SYSTEMS	PSI-318841	10/06/2025	VEH & WINTER SOAP	834.60
HOTSYS CLEANING SYSTEMS	PSI-318841	10/06/2025	VEH & WINTER SOAP	834.61
			Vendor 094121 - HOTSYS CLEANING SYSTEMS Total:	2,503.81
Vendor: 017900 - IMFOA				
IMFOA	10.06.25	10/06/2025	IMFOA FALL 2025 - (ED)	225.00
IMFOA	10-06-25	10/06/2025	IMFOA FALL 2025 - (AD)	225.00
			Vendor 017900 - IMFOA Total:	450.00
Vendor: 050266 - IMWCA				
IMWCA	INV95627	10/06/2025	WORK COMP	6,253.00
IMWCA	INV95627	10/06/2025	WORK COMP	956.00
IMWCA	INV95627	10/06/2025	WORK COMP	723.00
IMWCA	INV95627	10/06/2025	WORK COMP	756.00
IMWCA	INV95627	10/06/2025	WORK COMP	379.00
IMWCA	INV95627	10/06/2025	WORK COMP	379.00
IMWCA	INV95627	10/06/2025	WORK COMP	379.00
IMWCA	INV95627	10/06/2025	WORK COMP	379.00
			Vendor 050266 - IMWCA Total:	10,204.00
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	89652798	09/24/2025	BOOKS	40.67
INGRAM LIBRARY SERVICES	90171374	09/24/2025	BOOKS	(121.96)
INGRAM LIBRARY SERVICES	90252413	09/24/2025	BOOKS	(10.92)
INGRAM LIBRARY SERVICES	90360935	09/24/2025	BOOKS	283.49
INGRAM LIBRARY SERVICES	90360935	09/24/2025	BOOKS	8.45
			Vendor 095001 - INGRAM LIBRARY SERVICES Total:	199.73
Vendor: 002665 - INROADS PAVING LLC				
INROADS PAVING LLC	10.06.25	10/06/2025	CEMETERY ROADS	174,165.70
			Vendor 002665 - INROADS PAVING LLC Total:	174,165.70
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NET 729812		09/24/2025	NETWORK SVC (AUG 2025)	8.50
			Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:	8.50
Vendor: 130 - IOWA DEPT OF PUBLIC SAFETY				
IOWA DEPT OF PUBLIC SAFETY 2421		10/06/2025	TRMNL BILLING JULY-SEPT '25	300.00
			Vendor 130 - IOWA DEPT OF PUBLIC SAFETY Total:	300.00
Vendor: 017700 - IOWA DEPT OF TRANSPORTATION				
IOWA DEPT OF TRANSPORTATION CI-0028910		10/06/2025	GLOVES	163.79
			Vendor 017700 - IOWA DEPT OF TRANSPORTATION Total:	163.79
Vendor: 000322 - IOWA DNR				
IOWA DNR	10.06.25	10/06/2025	ANNUAL WA USE FEE 2026	115.00
			Vendor 000322 - IOWA DNR Total:	115.00
Vendor: 099824 - IOWA MEDICAID ENTERPRISE				
IOWA MEDICAID ENTERPRISE 09 2025 (47)		10/06/2025	SEPT/OCT GEMT PYMNTS	5,101.97
			Vendor 099824 - IOWA MEDICAID ENTERPRISE Total:	5,101.97
Vendor: 093055 - IOWA ONE CALL				
IOWA ONE CALL	274407	09/05/2025	LOCATES	48.76
IOWA ONE CALL	274407	09/05/2025	LOCATES	48.77
IOWA ONE CALL	274407	09/05/2025	LOCATES	48.77
IOWA ONE CALL	275148	10/06/2025	LOCATES	39.64
IOWA ONE CALL	275148	10/06/2025	LOCATES	39.63
IOWA ONE CALL	275148	10/06/2025	LOCATES	39.63
			Vendor 093055 - IOWA ONE CALL Total:	265.20
Vendor: 001733 - IOWA POLICE CHIEFS ASSOCIATION				
IOWA POLICE CHIEFS ASSOCIATION 4716		10/06/2025	ANNUAL ADM CONF (SW)	75.00
			Vendor 001733 - IOWA POLICE CHIEFS ASSOCIATION Total:	75.00
Vendor: 090220 - IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES 055643		10/06/2025	AIR FILTERS	135.00
			Vendor 090220 - IOWA PRISON INDUSTRIES Total:	135.00
Vendor: 090000 - IPERS				
IPERS	INV0002686	09/15/2025	IPERS	3,340.00
IPERS	INV0002686	09/15/2025	IPERS	2,322.96

IPERS	INV0002686	09/15/2025	IPERS	285.75
IPERS	INV0002686	09/15/2025	IPERS	1,624.37
IPERS	INV0002686	09/15/2025	IPERS	60.26
IPERS	INV0002686	09/15/2025	IPERS	1,865.02
IPERS	INV0002686	09/15/2025	IPERS	2,557.85
IPERS	INV0002686	09/15/2025	IPERS	3,009.33
IPERS	CM0000345	09/30/2025	IPERS - MATCH IQ	(0.07)
IPERS	INV0002710	09/30/2025	IPERS - PROTECTION CLASS	118.54
IPERS	INV0002710	09/30/2025	IPERS	5,681.03
IPERS	INV0002710	09/30/2025	IPERS - ELECTED OFFICIAL	445.73
IPERS	INV0002710	09/30/2025	IPERS	3,489.20
IPERS	INV0002710	09/30/2025	IPERS	2,194.16
IPERS	INV0002710	09/30/2025	IPERS	958.78
IPERS	INV0002710	09/30/2025	IPERS	2,022.32
IPERS	INV0002710	09/30/2025	IPERS	298.81
IPERS	INV0002710	09/30/2025	IPERS	3,613.39
IPERS	INV0002710	09/30/2025	IPERS	3,689.15
IPERS	INV0002710	09/30/2025	IPERS	963.44
IPERS	INV0002710	09/30/2025	IPERS	4,194.79
IPERS	INV0002716	09/30/2025	IPERS - E. ALADUENA AMOUNT	115.72
Vendor 090000 - IPERS Total:				42,850.53
Vendor: 000676 - JD FINANCIAL - THEISEN'S				
JD FINANCIAL - THEISEN'S	3675240	10/06/2025	SOAP	14.49
JD FINANCIAL - THEISEN'S	3681103	10/06/2025	FUEL PUMP - HAZMAT	239.99
JD FINANCIAL - THEISEN'S	3681271	10/06/2025	TRUCK SUPPLIES	439.43
JD FINANCIAL - THEISEN'S	3681798	10/06/2025	SUPPLIES	197.80
JD FINANCIAL - THEISEN'S	3681798	10/06/2025	SUPPLIES	197.80
JD FINANCIAL - THEISEN'S	3681798	10/06/2025	SUPPLIES	197.80
JD FINANCIAL - THEISEN'S	3681801	10/06/2025	BLADE	39.99
JD FINANCIAL - THEISEN'S	3681806	10/06/2025	STRAPS	23.98
JD FINANCIAL - THEISEN'S	3681970	10/06/2025	PARTS	160.77
JD FINANCIAL - THEISEN'S	3682304	10/06/2025	TOOLS	48.65
JD FINANCIAL - THEISEN'S	3684123	10/06/2025	MISC - SHOVEL & BROOM	51.85
JD FINANCIAL - THEISEN'S	3684229	10/06/2025	CHAINSAW & CHAINSAW SUPP	939.46
JD FINANCIAL - THEISEN'S	3684269	10/06/2025	BRINE TANK PARTS	227.72
JD FINANCIAL - THEISEN'S	3684505	10/06/2025	SUPPLIES	57.23
JD FINANCIAL - THEISEN'S	3684523	10/06/2025	SUPPLIES	17.66
JD FINANCIAL - THEISEN'S	3684588	10/06/2025	SUPPLIES	42.96
JD FINANCIAL - THEISEN'S	3685411	10/06/2025	PAINT MACHINE SUPPLIES	69.92
JD FINANCIAL - THEISEN'S	3685711	10/06/2025	BRINE VALVE	41.99
JD FINANCIAL - THEISEN'S	3686293	10/06/2025	BATTERY	8.99
JD FINANCIAL - THEISEN'S	3686337	10/06/2025	SUPPLIES	153.43
JD FINANCIAL - THEISEN'S	3686544	10/06/2025	MISC WINTERIZATION	11.98
JD FINANCIAL - THEISEN'S	3686568	10/06/2025	BRINE TANKS	39.46
JD FINANCIAL - THEISEN'S	3686656	10/06/2025	SUPPLIES	95.42
JD FINANCIAL - THEISEN'S	3686657	10/06/2025	ROTARY HAMMER DRILL	249.00
JD FINANCIAL - THEISEN'S	3686662	10/06/2025	ROTARY HAMMER DRILL	(249.00)
JD FINANCIAL - THEISEN'S	3686664	10/06/2025	ROTARY HAMMER DRILL	249.00
JD FINANCIAL - THEISEN'S	3688994	10/06/2025	SAFETY VEST	24.99
Vendor 000676 - JD FINANCIAL - THEISEN'S Total:				3,592.76
Vendor: 001826 - JD FINANCIAL- VAN WALL				
JD FINANCIAL- VAN WALL	6679515	10/06/2025	FILTERS	99.46
Vendor 001826 - JD FINANCIAL- VAN WALL Total:				99.46
Vendor: 000045 - JOHNSON, DAN				
JOHNSON, DAN	10.06.25	10/06/2025	REIMB - FUEL & MEALS	171.81
JOHNSON, DAN	10.06.25	10/06/2025	REIMB - FUEL & MEALS	82.32
Vendor 000045 - JOHNSON, DAN Total:				254.13
Vendor: 099841 - JOHNSTON, EMMA				
JOHNSTON, EMMA	10.06.25	10/06/2025	REIMB - BACKGROUND CK	152.98
Vendor 099841 - JOHNSTON, EMMA Total:				152.98
Vendor: 002368 - KARL EMERGENCY VEHICLES				
KARL EMERGENCY VEHICLES	13108	10/06/2025	REPLACEMENT WARNING LIGHT	1,328.48
Vendor 002368 - KARL EMERGENCY VEHICLES Total:				1,328.48
Vendor: 099203 - KEY COOPERATIVE GRINNELL				
KEY COOPERATIVE GRINNELL	51000081	10/06/2025	RECYCLE CENTER - FORKLIFT FL	63.98

KEY COOPERATIVE GRINNELL	99001664	10/06/2025	ENERGY FORCE TANK RENT	150.00
KEY COOPERATIVE GRINNELL	99001665	10/06/2025	ENERGY FORCE TANK RENT	150.00
Vendor 099203 - KEY COOPERATIVE GRINNELL Total:				363.98
Vendor: 099838 - KLINEFELTER, JENNIFER				
KLINEFELTER, JENNIFER	10.06.25	10/06/2025	REIMB - BACKGROUND CK & U	185.56
Vendor 099838 - KLINEFELTER, JENNIFER Total:				185.56
Vendor: 002366 - KRIEGEL, JOSHUA				
KRIEGEL, JOSHUA	10.06.25	10/06/2025	REIMB - MEALS, FUEL, & PARKI	82.59
KRIEGEL, JOSHUA	10.06.25	10/06/2025	REIMB - MEALS, FUEL, & PARKI	63.00
Vendor 002366 - KRIEGEL, JOSHUA Total:				145.59
Vendor: 092076 - LOWRY ELECTRIC, INC.				
LOWRY ELECTRIC, INC.	22129	10/06/2025	FANS	1,650.00
Vendor 092076 - LOWRY ELECTRIC, INC. Total:				1,650.00
Vendor: 000599 - LOWRY MOTORSPORTS & RV'S LLC				
LOWRY MOTORSPORTS & RV'S 9775		10/06/2025	FANS - AIRPORT	1,234.00
Vendor 000599 - LOWRY MOTORSPORTS & RV'S LLC Total:				1,234.00
Vendor: 001609 - LOWRY, RONALD D.				
LOWRY, RONALD D.	4471	10/06/2025	AIRPORT EVENT	3,037.50
LOWRY, RONALD D.	INV0002690	10/06/2025	MTHLY SVC - SEPT 2025	2,333.34
Vendor 001609 - LOWRY, RONALD D. Total:				5,370.84
Vendor: 099371 - LUKEHART, VINCE				
LUKEHART, VINCE	10.06.25	10/06/2025	TUITION REIMB - 2 CLASSES	1,556.10
Vendor 099371 - LUKEHART, VINCE Total:				1,556.10
Vendor: 099657 - MAGNER, ROBERT				
MAGNER, ROBERT	3689918	10/06/2025	BOOT ALLOWANCE	125.00
Vendor 099657 - MAGNER, ROBERT Total:				125.00
Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC				
MAHASKA COMMUNICATIONS 08.15.25 DRAKE		09/05/2025	TELEPHONE	406.35
MAHASKA COMMUNICATIONS 09.15.25 AIRPORT		10/06/2025	TELEPHONE	179.01
MAHASKA COMMUNICATIONS 09.15.25 CEMETERY		10/06/2025	TELEPHONE	95.99
MAHASKA COMMUNICATIONS 09.15.25 CITY HALL		10/06/2025	TELEPHONE	888.25
MAHASKA COMMUNICATIONS 09.15.25 DRAKE		10/06/2025	TELEPHONE	406.35
MAHASKA COMMUNICATIONS 09.15.25 PUB SAFETY		10/06/2025	TELEPHONE	56.67
MAHASKA COMMUNICATIONS 09.15.25 PUB SVCS		10/06/2025	TELEPHONE	229.96
Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:				2,262.58
Vendor: 023500 - MANATTS INC				
MANATTS INC	10.06.25	10/06/2025	PAY REQ #1 - BLISS/8TH	467,865.00
MANATTS INC	5180306	10/06/2025	CONCRETE - COUNTRY CLUB D	1,151.15
MANATTS INC	5180477	10/06/2025	CONCRETE - COUNTRY CLUB D	1,397.83
MANATTS INC	5181051	10/06/2025	PATCH - COUNTRY CLUB DR	1,891.18
MANATTS INC	5181255	10/06/2025	CONCRETE - STATE ST	558.35
MANATTS INC	5181453	10/06/2025	PATCH - STATE ST	1,481.28
Vendor 023500 - MANATTS INC Total:				474,344.79
Vendor: 099834 - MAXFIELD LLC				
MAXFIELD LLC	1371	10/06/2025	HOUSING ASSESSMENT	15,270.00
Vendor 099834 - MAXFIELD LLC Total:				15,270.00
Vendor: 001474 - MAYFLOWER HOMES, INC.				
MAYFLOWER HOMES, INC.	10.06.25	10/06/2025	SIDEWALK FINANCIAL ASSISTA	41,825.50
Vendor 001474 - MAYFLOWER HOMES, INC. Total:				41,825.50
Vendor: 002593 - MC CLELLAND, MICHAEL				
MC CLELLAND, MICHAEL	10.06.25	10/06/2025	REIMB - EVENT MEAL	121.32
MC CLELLAND, MICHAEL	10-06-25	10/06/2025	REIMB - WATER & ICE (BROWN	36.34
Vendor 002593 - MC CLELLAND, MICHAEL Total:				157.66
Vendor: 099280 - MC CLURE				
MC CLURE	161967	10/06/2025	WA TOWER - ENGINEERING	645.00
MC CLURE	162116	10/06/2025	WA PLANT - ENGINEERING	57,582.50
MC CLURE	162315	10/06/2025	PAVEMENT MANAGEMENT	806.00
MC CLURE	162327	10/06/2025	RAW WA MAIN - ENGINEERING	6,140.14
MC CLURE	162329	10/06/2025	JORDAN WELL - ENGINEERING	16,205.36
Vendor 099280 - MC CLURE Total:				81,379.00
Vendor: 020371 - MEDICAP PHARMACY				
MEDICAP PHARMACY	289951	10/06/2025	SUPPLIES	32.39

MEDICAP PHARMACY	294489	10/06/2025	REPLACE MEDS	412.54	
Vendor 020371 - MEDICAP PHARMACY Total:				444.93	
Vendor: 099678 - MERCY COLLEGE OF HEALTH SCIENCES					
MERCY COLLEGE OF HEALTH SCI	GRINNEL	EMTFA25	10/06/2025	EMT TUITION (MULTIPLE)	6,300.00
Vendor 099678 - MERCY COLLEGE OF HEALTH SCIENCES Total:				6,300.00	
Vendor: 099400 - MERICAL, NATHAN					
MERICAL, NATHAN	10.06.25	10/06/2025	REIMB - MEALS	50.78	
Vendor 099400 - MERICAL, NATHAN Total:				50.78	
Vendor: 000010 - MFPRSI					
MFPRSI	INV0002687	09/15/2025	MFPRSI	17,091.95	
MFPRSI	INV0002692	09/30/2025	MFPRSI	58.78	
MFPRSI	INV0002711	09/30/2025	MFPRSI	29,200.42	
Vendor 000010 - MFPRSI Total:				46,351.15	
Vendor: 099648 - MH LOGISTICS CORP					
MH LOGISTICS CORP	0064294-IN	10/06/2025	BALER WIRE	938.88	
MH LOGISTICS CORP	0064463-IN	10/06/2025	SWITCH FOR BALER	143.10	
Vendor 099648 - MH LOGISTICS CORP Total:				1,081.98	
Vendor: 095203 - MICRO MARKETING LLC					
MICRO MARKETING LLC	988936	09/24/2025	BOOKS	22.39	
MICRO MARKETING LLC	989708	10/06/2025	BOOKS	32.79	
MICRO MARKETING LLC	990399	10/06/2025	BOOKS	36.86	
Vendor 095203 - MICRO MARKETING LLC Total:				92.04	
Vendor: 090102 - MICROBAC LABORATORIES, INC.					
MICROBAC LABORATORIES, INC	NT2508115	10/06/2025	TESTS	3,689.75	
MICROBAC LABORATORIES, INC	NT2508116	10/06/2025	TESTING	68.50	
MICROBAC LABORATORIES, INC	NT2508346	10/06/2025	BACTERIA TESTING	87.50	
MICROBAC LABORATORIES, INC	NT2508592	10/06/2025	BACTERIA TESTING	87.50	
MICROBAC LABORATORIES, INC	NT2508893	10/06/2025	LEAD & COPPER TESTING	62.00	
MICROBAC LABORATORIES, INC	NT2508949	10/06/2025	BACTERIA TESTING	70.00	
MICROBAC LABORATORIES, INC	NT2509083	10/06/2025	TESTS	3,029.75	
Vendor 090102 - MICROBAC LABORATORIES, INC. Total:				7,095.00	
Vendor: 099844 - MOTOROLA SOLUTIONS, INC					
MOTOROLA SOLUTIONS, INC	1411203119	10/06/2025	LICENSE PLATE READER PL-3 (A	1,638.00	
Vendor 099844 - MOTOROLA SOLUTIONS, INC Total:				1,638.00	
Vendor: 025800 - MUNICIPAL SUPPLY, INC					
MUNICIPAL SUPPLY, INC	0946614-IN	10/06/2025	DISTR. RPR CLAMP	400.00	
MUNICIPAL SUPPLY, INC	0953016-IN	10/06/2025	DISTR. PARTS - VALVES	3,498.00	
MUNICIPAL SUPPLY, INC	0953017-IN	10/06/2025	DISTR. RPR PARTS	321.00	
MUNICIPAL SUPPLY, INC	0953196-IN	10/06/2025	HYD PARTS	(31.30)	
MUNICIPAL SUPPLY, INC	0955521-IN	10/06/2025	DISTRIBUTION PARTS	4,207.00	
Vendor 025800 - MUNICIPAL SUPPLY, INC Total:				8,394.70	
Vendor: 001907 - NCL OF WISCONSIN, INC.					
NCL OF WISCONSIN, INC.	524838	10/06/2025	LAB SUPPLIES	830.13	
Vendor 001907 - NCL OF WISCONSIN, INC. Total:				830.13	
Vendor: 030000 - NEW CENTURY FARM SERVICE					
NEW CENTURY FARM SERVICE	33021929	09/15/2025	FUEL	279.45	
NEW CENTURY FARM SERVICE	33021974	09/15/2025	FUEL - WW GENERATOR	769.96	
NEW CENTURY FARM SERVICE	33021983	09/15/2025	FUEL - WW GENERATOR	1,016.96	
NEW CENTURY FARM SERVICE	33022019	09/15/2025	FUEL	307.94	
NEW CENTURY FARM SERVICE	33022072	09/15/2025	BULK OIL	509.33	
NEW CENTURY FARM SERVICE	33022072	09/15/2025	BULK OIL	509.33	
NEW CENTURY FARM SERVICE	33022072	09/15/2025	BULK OIL	509.34	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	57.63	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	1,884.60	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	234.00	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	384.23	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	67.57	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	26.93	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	57.63	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	87.34	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	1,038.32	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	369.57	
NEW CENTURY FARM SERVICE	AUGUST 2025	09/15/2025	FUEL	434.20	

NEW CENTURY FARM SERVICE AUGUST 2025	09/15/2025	FUEL	1,089.55
NEW CENTURY FARM SERVICE AUGUST 2025	09/15/2025	FUEL	989.36
NEW CENTURY FARM SERVICE AUGUST 2025	09/15/2025	FUEL	487.29
Vendor 030000 - NEW CENTURY FARM SERVICE Total:			11,110.53
Vendor: 000309 - NORTH RISK PARTNERS			
NORTH RISK PARTNERS 4675	09/16/2025	411 CLAIM - (JM & MM)	896.38
Vendor 000309 - NORTH RISK PARTNERS Total:			896.38
Vendor: 098243 - O'REILLY AUTO PARTS			
O'REILLY AUTO PARTS 0331-303929	10/06/2025	ECM FOR TRUCK	277.30
Vendor 098243 - O'REILLY AUTO PARTS Total:			277.30
Vendor: 002016 - OVERDRIVE, INC.			
OVERDRIVE, INC. 06497CO25282397	09/24/2025	AUDIO & EBOOKS	513.69
OVERDRIVE, INC. 06497CO25281873	10/06/2025	AUDIO & EBOOKS	191.44
Vendor 002016 - OVERDRIVE, INC. Total:			705.13
Vendor: 035680 - PAUL'S ACE HARDWARE INC.			
PAUL'S ACE HARDWARE INC. 162710	10/06/2025	SUPPLIES	31.19
PAUL'S ACE HARDWARE INC. 162990	10/06/2025	SUPPLIES	38.97
PAUL'S ACE HARDWARE INC. 163005	10/06/2025	PEAT MOSS	151.92
PAUL'S ACE HARDWARE INC. 163020	10/06/2025	SUPPLIES	57.40
PAUL'S ACE HARDWARE INC. 163046	10/06/2025	SUPPLIES	31.94
PAUL'S ACE HARDWARE INC. 163052	10/06/2025	COVER	83.94
PAUL'S ACE HARDWARE INC. 163054	10/06/2025	RAKE HEAD	25.99
PAUL'S ACE HARDWARE INC. 163125	10/06/2025	WEED KILLER	26.99
PAUL'S ACE HARDWARE INC. 163139	10/06/2025	JACK HAMMER RENTAL	320.00
PAUL'S ACE HARDWARE INC. 163150	10/06/2025	PARTS	14.49
PAUL'S ACE HARDWARE INC. 163163	10/06/2025	SUPPLIES	61.56
PAUL'S ACE HARDWARE INC. 163169	10/06/2025	RTN SUPPLIES	(27.98)
PAUL'S ACE HARDWARE INC. 163177	10/06/2025	PAINT MACHINE	18.99
PAUL'S ACE HARDWARE INC. 163225	10/06/2025	RENTAL DEP RTN	(40.00)
PAUL'S ACE HARDWARE INC. 163333	10/06/2025	LADDER & SWITCH - TRAFFIC S	253.94
PAUL'S ACE HARDWARE INC. 163341	10/06/2025	HM PROJECTS	125.98
Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:			1,175.32
Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC			
PEAK SOFTWARE SYSTEMS INC 029040	10/06/2025	MARKETING EMAIL SVC	48.50
PEAK SOFTWARE SYSTEMS INC 029055	10/06/2025	PASS CARDS	504.40
Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:			552.90
Vendor: 027800 - PENROSE LUMBER			
PENROSE LUMBER 42269	10/06/2025	FORM BOARDS	159.84
Vendor 027800 - PENROSE LUMBER Total:			159.84
Vendor: 099632 - PHYSICIANS CLAIMS COMPANY			
PHYSICIANS CLAIMS COMPANY 38683	10/06/2025	AMB BILLING - MARCH 2025	2,390.72
PHYSICIANS CLAIMS COMPANY 38805	10/06/2025	AMB BILLING - APRIL 2025	2,577.33
PHYSICIANS CLAIMS COMPANY 39131	10/06/2025	AMB BILLING - JUNE 2025	1,825.27
PHYSICIANS CLAIMS COMPANY 39264	10/06/2025	AMB BILLING - JULY 2025	1,002.33
Vendor 099632 - PHYSICIANS CLAIMS COMPANY Total:			7,795.65
Vendor: 029200 - POSTMASTER			
POSTMASTER 58852	10/06/2025	BULK MAIL POSTAGE	466.59
POSTMASTER 58852	10/06/2025	BULK MAIL POSTAGE	834.19
POSTMASTER 58852	10/06/2025	BULK MAIL POSTAGE	834.19
POSTMASTER 58852	10/06/2025	BULK MAIL POSTAGE	455.01
POSTMASTER 58852	10/06/2025	BULK MAIL POSTAGE	227.50
POSTMASTER 58852	10/06/2025	BULK MAIL POSTAGE	227.50
POSTMASTER 58852	10/06/2025	BULK MAIL POSTAGE	227.51
POSTMASTER 58852	10/06/2025	BULK MAIL POSTAGE	227.51
Vendor 029200 - POSTMASTER Total:			3,500.00
Vendor: 029600 - POWESHIEK ABSTRACT CO			
POWESHIEK ABSTRACT CO 10.06.25	10/06/2025	365 LANG CREEK	150.00
Vendor 029600 - POWESHIEK ABSTRACT CO Total:			150.00
Vendor: 021128 - POWESHIEK CO CLERK OF COURT			
POWESHIEK CO CLERK OF COU INV0002703	09/30/2025	CHILD SUPPORT	19.15
POWESHIEK CO CLERK OF COU INV0002703	09/30/2025	CHILD SUPPORT	255.85
Vendor 021128 - POWESHIEK CO CLERK OF COURT Total:			275.00
Vendor: 029900 - POWESHIEK CO TREASURER			

POWESHIEK CO TREASURER	INV0002691	10/06/2025	PER CAPITA	1,536.33
Vendor 029900 - POWESHIEK CO TREASURER Total:				1,536.33
Vendor: 088152 - POWESHIEK WATER ASSOCIATION				
POWESHIEK WATER ASSOCIAT	09.22.25 CITY SEWER	10/06/2025	RURAL WATER	60.75
Vendor 088152 - POWESHIEK WATER ASSOCIATION Total:				60.75
Vendor: 020992 - PREMIER				
PREMIER	IN6100391	10/06/2025	COPIER OVERAGES	54.06
PREMIER	IN6100391	10/06/2025	COPIER OVERAGES	35.13
PREMIER	IN6100391	10/06/2025	COPIER OVERAGES	27.13
PREMIER	IN6100391	10/06/2025	COPIER OVERAGES	10.59
PREMIER	IN6100391	10/06/2025	COPIER OVERAGES	10.58
PREMIER	IN6100391	10/06/2025	COPIER OVERAGES	0.79
PREMIER	IN6100391	10/06/2025	COPIER OVERAGES	3.68
Vendor 020992 - PREMIER Total:				141.96
Vendor: 099415 - PRINCIPAL				
PRINCIPAL	INV0002685	09/15/2025	VISION INSURANCE	21.72
PRINCIPAL	INV0002685	09/15/2025	VISION INSURANCE	0.52
PRINCIPAL	INV0002685	09/15/2025	VISION INSURANCE	5.95
PRINCIPAL	INV0002685	09/15/2025	VISION INSURANCE	0.14
PRINCIPAL	INV0002685	09/15/2025	VISION INSURANCE	1.85
PRINCIPAL	INV0002685	09/15/2025	VISION INSURANCE	3.21
PRINCIPAL	INV0002685	09/15/2025	VISION INSURANCE	7.11
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	21.76
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	18.19
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	5.91
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	0.53
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	2.43
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	6.09
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	0.90
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	0.80
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	1.92
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	6.21
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	3.16
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	2.00
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	7.20
PRINCIPAL	INV0002709	09/30/2025	VISION INSURANCE	3.63
PRINCIPAL	INV0002717	09/30/2025	VISION INSURANCE - JANUARY	454.59
PRINCIPAL	INV0002717	09/30/2025	VISION INSURANCE - JANUARY	12.62
PRINCIPAL	INV0002717	09/30/2025	VISION INSURANCE - JANUARY	42.63
PRINCIPAL	INV0002717	09/30/2025	VISION INSURANCE - JANUARY	43.28
PRINCIPAL	INV0002717	09/30/2025	VISION INSURANCE - JANUARY	11.97
PRINCIPAL	INV0002717	09/30/2025	VISION INSURANCE - JANUARY	17.56
PRINCIPAL	INV0002717	09/30/2025	VISION INSURANCE - JANUARY	36.08
PRINCIPAL	INV0002717	09/30/2025	VISION INSURANCE - JANUARY	18.04
Vendor 099415 - PRINCIPAL Total:				758.00
Vendor: 002677 - R.P. LUMBER COMPANY, INC.				
R.P. LUMBER COMPANY, INC.	4159251	10/06/2025	STAKES	34.99
R.P. LUMBER COMPANY, INC.	4172246	10/06/2025	SCREWS	38.06
R.P. LUMBER COMPANY, INC.	4172262	10/06/2025	BITS	5.99
R.P. LUMBER COMPANY, INC.	4245919	10/06/2025	PLASTIC	43.98
Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:				123.02
Vendor: 002606 - RAMOS, DANIEL				
RAMOS, DANIEL	10.06.25	10/06/2025	REIMB - MILEAGE & MEALS	477.24
RAMOS, DANIEL	10-06-25	10/06/2025	REIMB - MEALS & PARKING	238.12
Vendor 002606 - RAMOS, DANIEL Total:				715.36
Vendor: 000927 - RDG PLANNING & DESIGN				
RDG PLANNING & DESIGN	60983	10/06/2025	MASTER PLAN - ENGINEERING	8,860.00
RDG PLANNING & DESIGN	60984	10/06/2025	DAVIS PARK - ENGINEERING	3,630.00
Vendor 000927 - RDG PLANNING & DESIGN Total:				12,490.00
Vendor: 001636 - RELYANT				
RELYANT	16180924 091925	10/06/2025	WATERCOOLER	39.68
Vendor 001636 - RELYANT Total:				39.68
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000026277	09/15/2025	RECYCLING FEES (AUGUST 202	589.01

			Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:	589.01
Vendor: 099835 - ROBESON, WADE				
ROBESON, WADE	10.06.25	10/06/2025	REIMB - BACKGROUND CK & U	501.21
			Vendor 099835 - ROBESON, WADE Total:	501.21
Vendor: 050984 - S & S ELECTRIC				
S & S ELECTRIC	20897	10/06/2025	LIGHT REPAIR	155.22
S & S ELECTRIC	20898	10/06/2025	OUTLETS	547.43
			Vendor 050984 - S & S ELECTRIC Total:	702.65
Vendor: 001201 - S & S PLUMBING, HEATING & AIR CONDITIONING, LLC				
S & S PLUMBING, HEATING & A	2021-6845	10/06/2025	GEO THERMAL WORK	2,178.57
S & S PLUMBING, HEATING & A	2021-7057	10/06/2025	COOLING ISSUES - LIBRARY	508.50
S & S PLUMBING, HEATING & A	2021-7058	10/06/2025	GEO THERMAL PUMP/COMPRES	295.64
S & S PLUMBING, HEATING & A	2021-7059	10/06/2025	GEO THERMAL WORK	1,540.63
S & S PLUMBING, HEATING & A	2021-7060	10/06/2025	GEO THERMAL WORK	2,026.08
			Vendor 001201 - S & S PLUMBING, HEATING & AIR CONDITIONING, LLC Total:	6,549.42
Vendor: 032300 - SCHENDEL PEST CONTROL CO				
SCHENDEL PEST CONTROL CO	297502	10/06/2025	PEST & WASP CONTROL	94.48
			Vendor 032300 - SCHENDEL PEST CONTROL CO Total:	94.48
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	AUGUST 2025	10/06/2025	LANDFILL FEES	11,622.80
SCISWA TRANSFER STATION	AUGUST 2025	10/06/2025	LANDFILL FEES	15,327.90
			Vendor 029700 - SCISWA TRANSFER STATION Total:	26,950.70
Vendor: 099784 - SECTOR, LLC				
SECTOR, LLC	INV-000954	09/15/2025	PL3 - CONTROLS EMERG. SYS R	2,589.44
			Vendor 099784 - SECTOR, LLC Total:	2,589.44
Vendor: 001317 - SHUTTS, BRAD				
SHUTTS, BRAD	JUL-25 DRAKE	09/05/2025	MOWING	220.00
SHUTTS, BRAD	AUG-25 DRAKE	10/06/2025	MOWING	220.00
SHUTTS, BRAD	SEP-25	10/06/2025	MOWING	150.00
SHUTTS, BRAD	SEP-25	10/06/2025	MOWING	225.00
SHUTTS, BRAD	SEP-25	10/06/2025	MOWING	135.00
SHUTTS, BRAD	SEPT-25	10/06/2025	MOWING	37.50
SHUTTS, BRAD	SEPT-25	10/06/2025	MOWING	75.00
SHUTTS, BRAD	SEPT-25	10/06/2025	MOWING	37.50
			Vendor 001317 - SHUTTS, BRAD Total:	1,100.00
Vendor: 000952 - SHUTTS, DENNIS M.				
SHUTTS, DENNIS M.	9.24.2025 SPRAYING	10/06/2025	SPRAYING	125.00
SHUTTS, DENNIS M.	9.24.2025 SPRAYING	10/06/2025	SPRAYING	300.00
SHUTTS, DENNIS M.	9.24.2025 SPRAYING	10/06/2025	SPRAYING	22.50
			Vendor 000952 - SHUTTS, DENNIS M. Total:	447.50
Vendor: 002130 - SIMMONS, WANDA				
SIMMONS, WANDA	10.06.25	10/06/2025	REIMB - MILEAGE	84.00
			Vendor 002130 - SIMMONS, WANDA Total:	84.00
Vendor: 099059 - SIRCHIE ACQUISITION COMPANY LLC				
SIRCHIE ACQUISITION COMPAN	0695192-IN	10/06/2025	PALM PRINT PAD	102.47
SIRCHIE ACQUISITION COMPAN	0709432-IN	10/06/2025	EVIDENCE BAGS	54.50
SIRCHIE ACQUISITION COMPAN	0711053-IN	10/06/2025	EVIDENCE BAGS	42.06
			Vendor 099059 - SIRCHIE ACQUISITION COMPANY LLC Total:	199.03
Vendor: 099837 - SMITH, BRENT				
SMITH, BRENT	10.06.25	10/06/2025	REIMB - BACKGROUND CK	152.98
			Vendor 099837 - SMITH, BRENT Total:	152.98
Vendor: 099851 - SPARTANX				
SPARTANX	10.06.25	10/06/2025	REFUND - SOLAR PERMIT	225.00
			Vendor 099851 - SPARTANX Total:	225.00
Vendor: 021123 - SPECTRUM PAINT COMPANY, INC				
SPECTRUM PAINT COMPANY, I	277236262	10/06/2025	PAINT MACHINE PARTS	105.45
			Vendor 021123 - SPECTRUM PAINT COMPANY, INC Total:	105.45
Vendor: 002678 - STAPLES				
STAPLES	6040813928	09/24/2025	SUPPLIES	58.35
			Vendor 002678 - STAPLES Total:	58.35
Vendor: 099136 - STAR EQUIPMENT LTD				
STAR EQUIPMENT LTD	01710764	10/06/2025	SAW BLADE	469.57

STAR EQUIPMENT LTD	02563880	10/06/2025	SAW BLADE	470.24
Vendor 099136 - STAR EQUIPMENT LTD Total:				939.81
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8011989575	10/06/2025	SHREDDING	87.66
STERICYCLE, INC.	8012110428	10/06/2025	SHREDDING	26.48
STERICYCLE, INC.	8012110428	10/06/2025	SHREDDING	26.48
STERICYCLE, INC.	8012110428	10/06/2025	SHREDDING	26.49
STERICYCLE, INC.	8012110428	10/06/2025	SHREDDING	26.49
STERICYCLE, INC.	8012110428	10/06/2025	SHREDDING	26.48
Vendor 001335 - STERICYCLE, INC. Total:				220.08
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	139286	10/06/2025	C59 OIL CHANGE	89.48
STEVE LINK FORD	139578	10/06/2025	TIRE ROTATION \$ SVC PL-3	89.48
STEVE LINK FORD	139643	10/06/2025	BROKEN SIDE MIRROR PL-2	907.95
Vendor 020331 - STEVE LINK FORD Total:				1,086.91
Vendor: 099472 - STIVERS FORD, INC.				
STIVERS FORD, INC.	752704	10/06/2025	CODE ENFORCEMENT VEH	4,616.92
Vendor 099472 - STIVERS FORD, INC. Total:				4,616.92
Vendor: 000429 - TASC				
TASC	INV0002683	09/15/2025	DEPENDENT CARE DEDUCTION	20.84
TASC	INV0002683	09/15/2025	FLEX PLAN CONTRIBUTIONS	344.19
TASC	INV0002683	09/15/2025	FLEX PLAN CONTRIBUTIONS	152.50
TASC	INV0002683	09/15/2025	FLEX PLAN CONTRIBUTIONS	2.66
TASC	INV0002683	09/15/2025	FLEX PLAN CONTRIBUTIONS	26.44
TASC	INV0002683	09/15/2025	FLEX PLAN CONTRIBUTIONS	3.56
TASC	INV0002683	09/15/2025	DEPENDENT CARE DEDUCTION	56.26
TASC	INV0002683	09/15/2025	FLEX PLAN CONTRIBUTIONS	109.49
TASC	INV0002683	09/15/2025	DEPENDENT CARE DEDUCTION	56.26
TASC	INV0002683	09/15/2025	FLEX PLAN CONTRIBUTIONS	53.98
TASC	INV0002683	09/15/2025	DEPENDENT CARE DEDUCTION	74.97
TASC	INV0002683	09/15/2025	FLEX PLAN CONTRIBUTIONS	110.16
TASC	INV0002707	09/30/2025	DEPENDENT CARE DEDUCTION	170.82
TASC	INV0002707	09/30/2025	FLEX PLAN CONTRIBUTIONS	1,099.95
TASC	INV0002707	09/30/2025	FLEX PLAN CONTRIBUTIONS	385.83
TASC	INV0002707	09/30/2025	FLEX PLAN CONTRIBUTIONS	69.24
TASC	INV0002707	09/30/2025	FLEX PLAN CONTRIBUTIONS	91.71
TASC	INV0002707	09/30/2025	DEPENDENT CARE DEDUCTION	33.33
TASC	INV0002707	09/30/2025	FLEX PLAN CONTRIBUTIONS	43.31
TASC	INV0002707	09/30/2025	DEPENDENT CARE DEDUCTION	93.74
TASC	INV0002707	09/30/2025	FLEX PLAN CONTRIBUTIONS	267.25
TASC	INV0002707	09/30/2025	DEPENDENT CARE DEDUCTION	93.74
TASC	INV0002707	09/30/2025	FLEX PLAN CONTRIBUTIONS	154.26
TASC	INV0002707	09/30/2025	DEPENDENT CARE DEDUCTION	233.36
TASC	INV0002707	09/30/2025	FLEX PLAN CONTRIBUTIONS	324.74
Vendor 000429 - TASC Total:				4,072.59
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2836863	10/06/2025	TEMP LABOR	436.80
TEMP ASSOCIATES	2836863	10/06/2025	TEMP LABOR	126.00
TEMP ASSOCIATES	2836863	10/06/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836863	10/06/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836911	10/06/2025	TEMP LABOR	436.80
TEMP ASSOCIATES	2836911	10/06/2025	TEMP LABOR	403.20
TEMP ASSOCIATES	2836911	10/06/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836911	10/06/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836961	10/06/2025	TEMP LABOR	436.80
TEMP ASSOCIATES	2836961	10/06/2025	TEMP LABOR	432.60
TEMP ASSOCIATES	2836961	10/06/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2836961	10/06/2025	TEMP LABOR	386.40
TEMP ASSOCIATES	2837031	10/06/2025	TEMP LABOR	436.80
TEMP ASSOCIATES	2837031	10/06/2025	TEMP LABOR	243.60
TEMP ASSOCIATES	2837031	10/06/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2837031	10/06/2025	TEMP LABOR	420.00
TEMP ASSOCIATES	2837099	10/06/2025	TEMP LABOR	332.15
TEMP ASSOCIATES	2837099	10/06/2025	TEMP LABOR	197.40
TEMP ASSOCIATES	2837099	10/06/2025	TEMP LABOR	470.40

TEMP ASSOCIATES	2837099	10/06/2025	TEMP LABOR	168.00
Vendor 020404 - TEMP ASSOCIATES Total:				7,749.35
Vendor: 000392 - THE STANDARD				
THE STANDARD	INV0002679	09/15/2025	SHORT TERM DIS. DEDUCTION	46.84
THE STANDARD	INV0002679	09/15/2025	SHORT TERM DIS. DEDUCTION	17.49
THE STANDARD	INV0002679	09/15/2025	SHORT TERM DIS. DEDUCTION	1.57
THE STANDARD	INV0002679	09/15/2025	SHORT TERM DIS. DEDUCTION	3.96
THE STANDARD	INV0002679	09/15/2025	SHORT TERM DIS. DEDUCTION	17.56
THE STANDARD	INV0002679	09/15/2025	SHORT TERM DIS. DEDUCTION	41.64
THE STANDARD	INV0002682	09/15/2025	LIFE INSURANCE	82.75
THE STANDARD	INV0002682	09/15/2025	LIFE INSURANCE	3.35
THE STANDARD	INV0002682	09/15/2025	LIFE INSURANCE	0.51
THE STANDARD	INV0002682	09/15/2025	LIFE INSURANCE	32.24
THE STANDARD	INV0002682	09/15/2025	LIFE INSURANCE	1.30
THE STANDARD	INV0002682	09/15/2025	LIFE INSURANCE	13.03
THE STANDARD	INV0002682	09/15/2025	LIFE INSURANCE	13.40
THE STANDARD	INV0002682	09/15/2025	LIFE INSURANCE	52.64
THE STANDARD	INV0002699	09/30/2025	SHORT TERM DIS. DEDUCTION	56.55
THE STANDARD	INV0002699	09/30/2025	SHORT TERM DIS. DEDUCTION	57.00
THE STANDARD	INV0002699	09/30/2025	SHORT TERM DIS. DEDUCTION	19.31
THE STANDARD	INV0002699	09/30/2025	SHORT TERM DIS. DEDUCTION	2.24
THE STANDARD	INV0002699	09/30/2025	SHORT TERM DIS. DEDUCTION	6.49
THE STANDARD	INV0002699	09/30/2025	SHORT TERM DIS. DEDUCTION	20.09
THE STANDARD	INV0002699	09/30/2025	SHORT TERM DIS. DEDUCTION	52.88
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	164.93
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	3.35
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	17.08
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	10.14
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	26.17
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	2.46
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	13.49
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	24.07
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	7.79
THE STANDARD	INV0002706	09/30/2025	LIFE INSURANCE	63.53
THE STANDARD	INV0002719	09/30/2025	LIFE INSURANCE	148.03
THE STANDARD	INV0002719	09/30/2025	LIFE INSURANCE	33.46
THE STANDARD	INV0002719	09/30/2025	LIFE INSURANCE	18.55
THE STANDARD	INV0002719	09/30/2025	LIFE INSURANCE	16.97
THE STANDARD	INV0002719	09/30/2025	LIFE INSURANCE	14.65
THE STANDARD	INV0002719	09/30/2025	LIFE INSURANCE	6.78
THE STANDARD	INV0002719	09/30/2025	LIFE INSURANCE	6.79
THE STANDARD	INV0002719	09/30/2025	LIFE INSURANCE	3.40
Vendor 000392 - THE STANDARD Total:				1,124.48
Vendor: 099571 - THREE SISTERS FABRICS & FASHIONS, INC				
THREE SISTERS FABRICS & FASH	08/25/2025	10/06/2025	RPR TRAINING PROP	150.00
Vendor 099571 - THREE SISTERS FABRICS & FASHIONS, INC Total:				150.00
Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING				
TOTAL CHOICE SHIPPING & PRINTING	259636	10/06/2025	NEW HOURS SIGN	45.75
TOTAL CHOICE SHIPPING & PRINTING	260024	10/06/2025	FALL/WINTER BROCHURE	1,350.64
Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:				1,396.39
Vendor: 035300 - TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	INV0002688	09/15/2025	STATE WITHHOLDING	2,443.93
TREASURER STATE OF IOWA	INV0002688	09/15/2025	STATE WITHHOLDING	507.74
TREASURER STATE OF IOWA	INV0002688	09/15/2025	STATE WITHHOLDING	54.51
TREASURER STATE OF IOWA	INV0002688	09/15/2025	STATE WITHHOLDING	335.69
TREASURER STATE OF IOWA	INV0002688	09/15/2025	STATE WITHHOLDING	15.13
TREASURER STATE OF IOWA	INV0002688	09/15/2025	STATE WITHHOLDING	340.14
TREASURER STATE OF IOWA	INV0002688	09/15/2025	STATE WITHHOLDING	486.26
TREASURER STATE OF IOWA	INV0002688	09/15/2025	STATE WITHHOLDING	612.47
TREASURER STATE OF IOWA	INV0002693	09/30/2025	STATE WITHHOLDING	7.95
TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	3,809.30
TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	741.38
TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	403.85
TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	171.76
TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	415.85

TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	53.18
TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	674.16
TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	693.74
TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	192.82
TREASURER STATE OF IOWA	INV0002712	09/30/2025	STATE WITHHOLDING	823.50
Vendor 035300 - TREASURER STATE OF IOWA Total:				12,783.36
Vendor: 001048 - TRI-TECH FORENSICS, INC				
TRI-TECH FORENSICS, INC	01219993	10/06/2025	DRUG TESTING KITS - EVIDENC	142.79
Vendor 001048 - TRI-TECH FORENSICS, INC Total:				142.79
Vendor: 002654 - TRUCK CENTER COMPANIES				
TRUCK CENTER COMPANIES	RA301069292 01	10/06/2025	EMISSION RPR #204	2,246.54
Vendor 002654 - TRUCK CENTER COMPANIES Total:				2,246.54
Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950156535	10/06/2025	SUPPLIES	41.08
Vendor 000285 - UNIFIRST CORPORATION Total:				41.08
Vendor: 002669 - UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERV	6143183	09/24/2025	PLACEMENTS	24.80
Vendor 002669 - UNIQUE MANAGEMENT SERVICES Total:				24.80
Vendor: 002611 - UPH GRINNELL OCCUPATIONAL MEDICINE				
UPH GRINNELL OCCUPATIONAL	278233	10/06/2025	VOLUNTEER ENTRY PHYSICAL	523.32
Vendor 002611 - UPH GRINNELL OCCUPATIONAL MEDICINE Total:				523.32
Vendor: 099610 - USA TODAY				
USA TODAY	09.24.25	09/24/2025	SUB	9.69
Vendor 099610 - USA TODAY Total:				9.69
Vendor: 036000 - UTILITY EQUIPMENT CO.				
UTILITY EQUIPMENT CO.	20060924-000	10/06/2025	OVAL GRATE	266.37
UTILITY EQUIPMENT CO.	20060924-001	10/06/2025	OVAL GRATE	(266.37)
UTILITY EQUIPMENT CO.	20061463-000	10/06/2025	FRAME & GRATE	546.04
Vendor 036000 - UTILITY EQUIPMENT CO. Total:				546.04
Vendor: 099848 - VALSOFT IRELAND LIMITED				
VALSOFT IRELAND LIMITED	INV-474979	10/06/2025	LIBRARY SOFTWARE	6,750.00
Vendor 099848 - VALSOFT IRELAND LIMITED Total:				6,750.00
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288155-31	10/06/2025	S WA TOWER - ENGINEERING	6,512.80
VEENSTRA & KIMM, INC.	288197-28	10/06/2025	NO CENTRAL - ENGINEERING	500.00
VEENSTRA & KIMM, INC.	288208-16	10/06/2025	SCOUT SUB - ENGINEERING	8,958.80
VEENSTRA & KIMM, INC.	288214-1	10/06/2025	WASHINGTON AVE - ENGINEER	22,170.02
VEENSTRA & KIMM, INC.	288216-11	10/06/2025	BROAD ST - ENGINEERING	2,885.00
VEENSTRA & KIMM, INC.	288218-7	10/06/2025	CEMETERY ROADS - ENGINEER	3,696.00
VEENSTRA & KIMM, INC.	288221-4	10/06/2025	LEAD SERVICE LINES - ENGINEE	12,602.00
VEENSTRA & KIMM, INC.	288223-2	10/06/2025	4TH AVE - ENGINEERING	13,991.90
VEENSTRA & KIMM, INC.	288224-2	10/06/2025	WA PLANT ROADS - ENGINEER	4,382.10
Vendor 020021 - VEENSTRA & KIMM, INC. Total:				75,698.62
Vendor: 001441 - VERIZON WIRELESS				
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	453.21
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	58.49
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	233.96
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	76.94
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	76.94
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	76.94
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	76.94
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	59.27
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	38.47
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	174.67
VERIZON WIRELESS	6124450887	10/06/2025	WIRELESS SVC	274.07
Vendor 001441 - VERIZON WIRELESS Total:				1,599.90
Vendor: 099759 - VISA				
VISA	08.19.25	09/15/2025	LANGUAGE LINE - SPANISH	15.80
VISA	08-19-25	09/15/2025	LANGUAGE LINE - SPANISH	19.75
VISA	1573612	09/15/2025	PARAMEDIC TESTING (CW & TI	350.00
VISA	18637	09/15/2025	WEFTEC 2025 REG (NM)	235.00
VISA	18941	09/15/2025	WEFTEC 2025 REG (DR)	235.00
VISA	18944	09/15/2025	WEFTEC 2025 REG (JK)	235.00

VISA	20250826000221301	09/15/2025	IA PHARMACY BOARD RENEW/	92.00
VISA	20252027WVLNT6RV004B	09/15/2025	IAWEA CERT RENEWAL (DR, JK	120.00
VISA	24000975233289303158860	09/15/2025	CONF HOTEL (NM)	304.64
VISA	24445005235500492822000	09/15/2025	CONF HOTEL (DR)	361.28
VISA	3544295	09/15/2025	APA MBRSHIP (TA)	134.27
VISA	68188308	09/15/2025	BOOKS	138.08
VISA	7001873599	09/15/2025	BOOKS	63.15
VISA	73595	09/15/2025	IRWA CONF REG (DR)	310.00
VISA	73596	09/15/2025	IRWA CONF REG (JT)	290.00
VISA	86439061	09/15/2025	WEFTEC 2025 CONF - HOTEL (I	2,113.05
VISA	952299	09/15/2025	WA PROG ENROLLMENT (DR)	460.00
VISA	9991	09/15/2025	CALEA CONF REG (MM & DR)	1,100.00
VISA	IA CRMNL 08.19.25	09/15/2025	BACKGROUND CK (REC)	420.00
VISA	IA CRMNL 08.21.25	09/15/2025	BACKGROUND CK (REC)	60.00
VISA	IA CRMNL 08.27.25	09/15/2025	BACKGROUND CK (REC)	60.00
VISA	IA CRMNL 08.29.25	09/15/2025	BACKGROUND CK (REC)	15.00
VISA	SO146323	09/15/2025	WA SYSTEM - PARTS	1,088.42

Vendor 099759 - VISA Total: 8,220.44

Vendor: 001459 - W.S. DARLEY & CO.

W.S. DARLEY & CO.	17561103	10/06/2025	E51 LADDER RACK RPR	337.85
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Vendor 001459 - W.S. DARLEY & CO. Total: 337.85

Vendor: 036590 - WALMART - CAPITAL ONE

WALMART - CAPITAL ONE	04127	09/05/2025	PROG & ART SUPPLIES	3.28
WALMART - CAPITAL ONE	04127	09/05/2025	PROG & ART SUPPLIES	21.90
WALMART - CAPITAL ONE	04127	09/05/2025	PROG & ART SUPPLIES	3.64
WALMART - CAPITAL ONE	06706	10/06/2025	HM PROJECTS	162.70

Vendor 036590 - WALMART - CAPITAL ONE Total: 191.52

Vendor: 099617 - WATERLY LLC

WATERLY LLC	1684	10/06/2025	SOFTWARE	420.00
WATERLY LLC	1696	10/06/2025	SOFTWARE	420.00

Vendor 099617 - WATERLY LLC Total: 840.00

Vendor: 000683 - WELLMARK BC/BS OF IOWA

WELLMARK BC/BS OF IOWA	INV0002680	09/15/2025	HEALTH INSURANCE	1,889.39
WELLMARK BC/BS OF IOWA	INV0002680	09/15/2025	HEALTH INSURANCE	73.66
WELLMARK BC/BS OF IOWA	INV0002680	09/15/2025	HEALTH INSURANCE	403.85
WELLMARK BC/BS OF IOWA	INV0002680	09/15/2025	HEALTH INSURANCE	15.97
WELLMARK BC/BS OF IOWA	INV0002680	09/15/2025	HEALTH INSURANCE	190.64
WELLMARK BC/BS OF IOWA	INV0002680	09/15/2025	HEALTH INSURANCE	195.53
WELLMARK BC/BS OF IOWA	INV0002680	09/15/2025	HEALTH INSURANCE	468.30
WELLMARK BC/BS OF IOWA	252540000942	09/30/2025	MEDICAL INSURANCE PREMIUI	37,771.96
WELLMARK BC/BS OF IOWA	252540000942	09/30/2025	MEDICAL INSURANCE PREMIUI	1,819.95
WELLMARK BC/BS OF IOWA	252540000942	09/30/2025	MEDICAL INSURANCE PREMIUI	3,552.22
WELLMARK BC/BS OF IOWA	252540000942	09/30/2025	MEDICAL INSURANCE PREMIUI	3,596.06
WELLMARK BC/BS OF IOWA	252540000942	09/30/2025	MEDICAL INSURANCE PREMIUI	1,169.46
WELLMARK BC/BS OF IOWA	252540000942	09/30/2025	MEDICAL INSURANCE PREMIUI	1,183.69
WELLMARK BC/BS OF IOWA	252540000942	09/30/2025	MEDICAL INSURANCE PREMIUI	2,338.92
WELLMARK BC/BS OF IOWA	252540000942	09/30/2025	MEDICAL INSURANCE PREMIUI	1,169.46
WELLMARK BC/BS OF IOWA	INV0002701	09/30/2025	HEALTH INSURANCE	1,231.09
WELLMARK BC/BS OF IOWA	INV0002701	09/30/2025	HEALTH INSURANCE	345.50
WELLMARK BC/BS OF IOWA	INV0002701	09/30/2025	HEALTH INSURANCE	294.67
WELLMARK BC/BS OF IOWA	INV0002701	09/30/2025	HEALTH INSURANCE	109.30
WELLMARK BC/BS OF IOWA	INV0002701	09/30/2025	HEALTH INSURANCE	46.39
WELLMARK BC/BS OF IOWA	INV0002701	09/30/2025	HEALTH INSURANCE	365.55
WELLMARK BC/BS OF IOWA	INV0002701	09/30/2025	HEALTH INSURANCE	116.26
WELLMARK BC/BS OF IOWA	INV0002701	09/30/2025	HEALTH INSURANCE	277.13
WELLMARK BC/BS OF IOWA	INV0002702	09/30/2025	HEALTH INSURANCE	1,886.04
WELLMARK BC/BS OF IOWA	INV0002702	09/30/2025	HEALTH INSURANCE	73.67
WELLMARK BC/BS OF IOWA	INV0002702	09/30/2025	HEALTH INSURANCE	418.85
WELLMARK BC/BS OF IOWA	INV0002702	09/30/2025	HEALTH INSURANCE	193.10
WELLMARK BC/BS OF IOWA	INV0002702	09/30/2025	HEALTH INSURANCE	193.07
WELLMARK BC/BS OF IOWA	INV0002702	09/30/2025	HEALTH INSURANCE	472.82

Vendor 000683 - WELLMARK BC/BS OF IOWA Total: 61,862.50

Vendor: 037100 - WES FINCH.COM, INC

WES FINCH.COM, INC	13709	10/06/2025	OIL CHANGE & AIR FILTERS	239.71
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Vendor 037100 - WES FINCH.COM, INC Total: 239.71

Vendor: 028022 - WEX BANK

WEX BANK	107010529	09/15/2025	FUEL	72.27
Vendor 028022 - WEX BANK Total:				72.27

Vendor: 099215 - WILLIAMS, CHRISTIAN

WILLIAMS, CHRISTIAN	10.06.25	10/06/2025	TUITION REIMB	460.79
Vendor 099215 - WILLIAMS, CHRISTIAN Total:				460.79

Vendor: 020168 - WINDSTREAM

WINDSTREAM	09.03.25 WELL LINE	09/15/2025	TELEPHONE	22.59
WINDSTREAM	09.10.25 COMPOST	09/15/2025	TELEPHONE	84.14
WINDSTREAM	09-03-25 WELL LINE	09/15/2025	TELEPHONE	36.29
WINDSTREAM	09.18.25	09/24/2025	TELEPHONE	280.90
WINDSTREAM	09.18.25	09/24/2025	TELEPHONE	158.43
WINDSTREAM	09.18.25	09/24/2025	TELEPHONE	223.48
Vendor 020168 - WINDSTREAM Total:				805.83

Vendor: 001452 - WOODMAN CONTROLS COMPANY

WOODMAN CONTROLS COMP,5444		10/06/2025	TECH SUPPORT	1,050.00
Vendor 001452 - WOODMAN CONTROLS COMPANY Total:				1,050.00

Vendor: 002038 - WOODRIVER ENERGY LLC

WOODRIVER ENERGY LLC	468541	09/24/2025	GAS	76.38
WOODRIVER ENERGY LLC	468541	09/24/2025	GAS	891.20
Vendor 002038 - WOODRIVER ENERGY LLC Total:				967.58

Vendor: 002317 - WRH, INC

WRH, INC	10.06.25	10/06/2025	PAY REQ #7 - WA PLANT	932,823.64
Vendor 002317 - WRH, INC Total:				932,823.64

Vendor: 099388 - XEROX FINANCIAL SERVICES

XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	379.28
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	51.91
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	191.34
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	354.94
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	94.33
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	46.36
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	27.74
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40865342	09/05/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	379.28
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	51.91
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	191.34
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	354.94
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	94.33
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	46.36
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	27.74
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	40971835	10/06/2025	COPIER LEASE	49.94
Vendor 099388 - XEROX FINANCIAL SERVICES Total:				3,579.80

Vendor: 002667 - XYLEM WATER SOLUTIONS U.S.A., INC.

XYLEM WATER SOLUTIONS U.S 3556D90038		10/06/2025	UV PARTS	18,721.00
Vendor 002667 - XYLEM WATER SOLUTIONS U.S.A., INC. Total:				18,721.00

Grand Total: **2,808,596.98**

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	416,485.79	132,469.27
002 - VETERANS MEM - GEN	5,113.75	-
003 - LIBRARY - GENERAL FUND	38,317.20	20,434.06
004 - BLDG REPAIR- GENERAL	1,856.26	-
010 - BUILDING & PLANNING - GEN	8,731.37	7,921.77
011 - UTILITY FRANCHISE - GEN	41,874.35	1,273.75
105 - COMM DEV/COMMUNICAT - GEN	3,135.71	2,819.87
110 - ROAD USE FUND - SPEC REV	92,772.33	23,532.75
112 - T&A EMP BEN- SPEC REV	48,461.32	42,208.32
121 - LOCAL OPTION SALES TAX	18,307.50	-
136 - INSURANCE DED -SPEC REV	719.00	-
138 - MED INS RESERVE - SPEC RV	15,485.19	15,485.19
140 - MFPRSI MED ONLY - SPEC RV	931.39	931.39
145 - HOTEL/MOTEL TAX - SPC REV	16,330.40	1,138.92
167 - LIBRARY GIFTS - SPEC REV	14,275.99	305.99
302 - WASHINGTON SRTS	22,170.02	-
307 - LEAD SERVICE LINES	12,602.00	-
350 - AIRPORT DEV - CAP PROJ	6,726.25	-
363 - 4TH AVE PROJECTS	13,991.90	-
366 - NORTH CENTRAL STREET PROJECTS	760.00	-
368 - BROAD ST PROJECTS	76,463.93	-
371 - WATER TOWER PROJECT	7,157.80	-
373 - BLISS ST/8TH AVE STR CONST PROJ	470,790.00	-
381 - WATER PLANT CONSTRUCTION	1,022,920.99	-
382 - 11 - 11TH AVE PROJECT	146,793.55	-
385 - WELL	16,732.36	-
610 - WATER FUND	84,362.93	55,068.06
620 - SEWER OPERATION AND MAINT	104,031.11	48,684.36
630 - STORM SEWER FUND	20,981.31	4,986.67
670 - SOLID WASTE	79,315.28	33,475.04
Grand Total:	2,808,596.98	390,735.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PA	191.66	191.66
001-2150	LIFE INS PAYROLL DED PA	351.07	351.07
001-2160	FLEX PAYROLL DED PAYAE	1,444.14	1,444.14
001-2220	GREAT POWESH PAYROLL	13.60	13.60
001-2270	MED INS PAYROLL DED P/	5,598.40	5,598.40
001-2280	CHILD SUPP PAYROLL DED	1,837.36	1,837.36
001-2290	IPERS PAYROLL DED PAYA	9,585.30	9,585.30
001-2300	MFPRSI PAYROLL DED PA'	46,351.15	46,351.15
001-2310	FED TAX	19,462.44	19,462.44
001-2320	STATE TAX PAYROLL DED	6,261.18	6,261.18
001-2330	FICA/MEDICARE PAYROLL	13,822.58	13,822.58
001-4.110.1.6181	POLICE - ALLOWANCES	393.68	-
001-4.110.1.6220	POLICE - WKSHP & CONF	1,175.00	1,100.00
001-4.110.1.6230	POLICE - MLGE & MTG EX	255.81	-
001-4.110.2.6332	POLICE - REP/ MTNCE EQ	2,589.44	2,589.44
001-4.110.2.6373	POLICE - TELEPHONE	1,288.78	280.90
001-4.110.2.6421	POLICE - CONS/ PROF FEE	378.00	-
001-4.110.2.6428	POLICE - MISC CONTRACT	15,811.90	414.83
001-4.110.2.6513	POLICE - MISC SUPP/MAT	1,492.69	-
001-4.115.2.6332	POL VEH - REP/MTNCE VE	1,420.05	-
001-4.115.2.6516	POL VEH - MTNCE SUPPLY	612.49	-
001-4.115.2.6518	POL VEH - VEH OPER SUP	2,024.55	1,942.23
001-4.130.2.6371	DISASTER - UTILITIES	241.80	221.80
001-4.150.1.6240	FIRE - EDUC MATERIALS &	50.00	-
001-4.150.1.6250	FIRE - TUITION REIMBURS	460.79	-
001-4.150.2.6332	FIRE - REP/MTNCE VEH/E	1,798.69	-
001-4.150.2.6373	FIRE - TELEPHONE	216.92	158.43
001-4.150.2.6422	FIRE - CONS/PROF FEES -(	523.32	-
001-4.150.2.6428	FIRE - MISC CONTRACTUA	1,454.14	-
001-4.150.2.6513	FIRE - MISC SUPP/MATER	460.91	-
001-4.150.2.6518	FIRE - VEH OPER SUPP	306.27	306.27

001-4.160.1.6240	EMS - EDUC MATERIALS &	8,043.87	350.00
001-4.160.1.6250	EMS - TUITION REIMBURSE	1,556.10	-
001-4.160.2.6373	EMS - TELEPHONE	233.96	-
001-4.160.2.6421	EMS - CONS/PROF FEES	92.00	92.00
001-4.160.2.6428	EMS - MISC CONTRACTUAL	14,351.76	-
001-4.160.2.6513	EMS - MISC SUPP/MATER	3,200.22	-
001-4.160.2.6518	EMS - VEH OPER SUPP	384.23	384.23
001-4.180.2.6371	SAFETY BLDG - UTILITIES	4,285.32	4,285.32
001-4.180.2.6428	SAFETY BLDG - MISC CON	1,980.00	-
001-4.180.2.6513	SAFETY BLDG - MISC SUPP	704.04	-
001-4.190.2.6507	ANIMAL CONT- PROG OPI	32.99	-
001-4.280.2.6371	AIRPORT - UTILITIES	2,007.35	1,890.70
001-4.280.2.6373	AIRPORT -TELEPHONE	179.01	-
001-4.280.2.6421	AIRPORT - CONS & PROF I	2,333.34	-
001-4.280.2.6428	AIRPORT - MISC CONT W	2,350.00	-
001-4.280.2.6513	AIRPORT - MISC SUPP/ M	1,234.00	-
001-4.290.2.6371	STR ADM - UTILITIES	543.47	543.47
001-4.290.2.6373	STR ADM - TELEPHONE	306.90	-
001-4.290.2.6402	STR ADM - ADS & LEGALS	138.60	-
001-4.290.2.6428	STR ADM - MISC CONT W	432.28	51.91
001-4.290.2.6506	STR ADM - OFFICE SUPPLI	8.29	-
001-4.290.2.6513	STR ADM - MISC SUPP/M.	363.28	-
001-4.430.2.6332	PARKS OPER - REP/MTNC	12.12	-
001-4.430.2.6371	PARKS OPER - UTILITIES	1,376.03	943.77
001-4.430.2.6428	PARKS OPER - MISC CONT	3,329.93	-
001-4.430.2.6513	PARK OPER-BAILEY MISC	229.87	-
001-4.430.2.6514	PARKS OPER - CENTRAL P	1,124.53	-
001-4.430.2.6516	PARKS OPER - MISC SUPP	97.96	-
001-4.430.2.6517	PARKS - VEH MTNCE (ALL	155.05	-
001-4.430.2.6518	PARKS OPER - VEH OPER/	107.56	67.57
001-4.440.2.6373	REC - TELEPHONE	76.94	-
001-4.440.2.6415	REC - RENTS AND LEASES	4,842.03	508.82
001-4.440.2.6428	REC - MISC CONT WORK	2,678.46	555.00
001-4.440.2.6506	REC - OFFICE SUPPLIES	409.81	191.34
001-4.440.2.6507	REC - PROG OPERATING S	1,076.09	6.14
001-4.440.2.6508	REC - POSTAGE & SHIPPIN	466.59	-
001-4.440.2.6510	REC - TAEKWONDO	1,088.00	-
001-4.450.2.6371	CEMETERY - UTILITIES	62.25	62.25
001-4.450.2.6373	CEMETERY - TELEPHONE	95.99	-
001-4.450.2.6421	CEMETERY - CONS/PROF I	3,891.00	-
001-4.450.2.6428	CEMETERY - MISC CONT V	188,165.70	-
001-4.450.2.6518	CEMETERY - VEH OPER SL	26.93	26.93
001-4.460.2.6371	POOL - UTILITIES	7,834.05	7,834.05
001-4.460.2.6513	POOL - MISC SUPP & MAT	31.19	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	277.44	138.72
001-4.620.1.6220	ADMIN - MEETING & CON	450.00	-
001-4.620.1.6230	ADMIN - MLGE & MEETIN	262.28	-
001-4.620.2.6373	ADMIN - TELEPHONE	76.94	-
001-4.620.2.6402	ADMIN - ADS & LEGALS	578.53	-
001-4.620.2.6421	ADMIN - CONSULT/PROFI	837.00	-
001-4.620.2.6428	ADMIN - MISC CONTRACT	3,876.55	354.94
001-4.620.2.6506	ADMIN - OFFICE SUPPLIES	248.22	94.33
001-4.640.2.6411	LEGAL - TIF FEES	2,179.42	-
001-4.650.2.6371	CITY HALL - UTILITIES	4,084.12	2,155.00
001-4.650.2.6373	CITY HALL - TELEPHONE/I	888.25	-
001-4.650.2.6428	CITY HALL - MISC CONTRA	2,886.85	-
001-4.650.2.6513	CITY HALL - MISC SUPP &	26.99	-
002-4.470.2.6420	VETS MEM - CONS/PROF	5,113.75	-
003-2150	LIFE INS PAYROLL DED PA	63.70	63.70
003-2160	FLEX PAYROLL DED PAYAF	538.33	538.33
003-2290	IPERS PAYROLL DED PAYA	5,812.16	5,812.16
003-2310	FED TAX	2,875.65	2,875.65
003-2320	STATE TAX PAYROLL DED	1,249.12	1,249.12
003-2330	FICA/MEDICARE PAYROLL	6,341.76	6,341.76
003-4.410.2.6332	LIBRARY - REP/MTNCE EQ	6,549.42	-
003-4.410.2.6371	LIBRARY - UTILITIES	4,175.29	-
003-4.410.2.6373	LIBRARY - TELEPHONE	898.14	414.85

003-4.410.2.6428	LIBRARY - MISC CONTRAC	7,427.50	1,324.48
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIE	170.35	170.35
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	492.70	112.02
003-4.410.2.6522	LIBRARY - PROG CHILDREI	245.96	245.96
003-4.410.2.6523	LIBRARY - PROGRAM YOU	3.64	3.64
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	513.69	513.69
003-4.410.3.6765	LIBRARY - BOOKS/CHILDRE	524.84	524.84
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	183.55	183.55
003-4.410.3.6768	LIBRARY - PERIODICALS	9.69	9.69
003-4.410.3.6770	LIBRARY - AV/YOUTH	50.27	50.27
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTH	191.44	-
004-4.650.3.6727	CITY HALL - CAPITAL EQUI	1,856.26	-
010-2150	B/P - LIFE INS PAYABLE	17.59	17.59
010-2160	B/P - FLEX PY DED PAYABL	71.90	71.90
010-2220	B/P - GRTR POW PR DED I	41.16	41.16
010-2270	B/P - MED INS PY DED PA	553.07	553.07
010-2280	CHILD SUPP PAYROLL DET	255.85	255.85
010-2290	B/P - IPERS PY DED PAYAE	2,479.91	2,479.91
010-2310	B/P - FED TAX PAYROLL P	1,286.63	1,286.63
010-2320	B/P - STATE TAX DED PY F	458.36	458.36
010-2330	B/P - FICA/MED PR DED P	2,339.34	2,339.34
010-4.540.1.6210	B/P - DUES, MEMBERSHIP	134.27	134.27
010-4.540.2.6373	B/P - TELEPHONE	59.27	-
010-4.540.2.6402	B/P - ADS & LEGALS	143.80	-
010-4.540.2.6428	B/P - MISC CONTRACTUAL	208.25	-
010-4.540.2.6445	B/P - REFUNDS	225.00	-
010-4.540.2.6506	B/P - OFFICE SUPPLIES	288.02	138.72
010-4.540.2.6513	B/P - MISC SUPP & MATE	23.98	-
010-4.540.2.6518	B/P - VEH OPERATION SU	144.97	144.97
011-4.690.2.6428	UTIL FRANCH - MISC CON	398.27	-
011-4.690.3.6725	UTIL FRANCH - POLICE CA	4,616.92	-
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS	22,744.00	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	1,625.16	1,273.75
011-4.690.3.6728	UTIL FRANCH - PARKS CAI	12,490.00	-
105-2150	COMM DEV - LIFE INS PA	10.14	10.14
105-2270	COMM DEV - MED INS PY	316.91	316.91
105-2290	COMM DEV - IPERS PY DE	958.78	958.78
105-2310	COMM DEV - FED TAX PA	459.06	459.06
105-2320	COMM DEV - STATE TAX I	171.76	171.76
105-2330	COMM DEV - FICA/MED F	903.22	903.22
105-4.551.1.6220	COMM DEV - MEETING &	95.60	-
105-4.551.2.6373	COMM DEV - TELEPHONE	38.47	-
105-4.551.2.6428	COMM DEV - MISC CONTI	181.77	-
110-2150	LIFE INS PAYROLL DED PA	95.21	95.21
110-2160	FLEX PAYROLL DED PAYAE	118.15	118.15
110-2270	MED INS PAYROLL DED P	1,052.37	1,052.37
110-2280	CHILD SUPP PAYROLL DET	168.41	168.41
110-2290	IPERS PAYROLL DED PAYA	3,646.69	3,646.69
110-2310	FED TAX	1,947.47	1,947.47
110-2320	STATE TAX PAYROLL DED	751.54	751.54
110-2330	FICA/MEDICARE PAYROLL	3,369.52	3,369.52
110-4.214.2.6417	ST MTNCE - CONT STREET	806.00	-
110-4.214.2.6428	ST MTNCE - MISC CONT V	42,073.00	-
110-4.214.2.6434	ST MTNCE - PATCHING	6,479.79	-
110-4.214.2.6525	ST MTNCE - SUPPLIES	1,443.78	-
110-4.230.2.6371	ST LGTS - UTILITIES	16,235.62	9,309.62
110-4.230.2.6428	ST LGTS - MISC CONTRAC	155.22	-
110-4.230.2.6513	ST LGTS - MISC SUPP/MA	253.94	-
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	1,291.56	938.73
110-4.240.2.6513	TRAFFIC - MISC SUPP/M	219.35	-
110-4.250.2.6332	SNOW/ICE - REP/MTNCE	65.06	-
110-4.250.2.6513	SNOW/ICE - MISC SUPP/N	3,283.57	-
110-4.291.2.6332	STR EQUI -REP & MTNCE	285.16	-
110-4.291.2.6516	STR EQMT - VEH MTNCE	3,387.01	509.33
110-4.291.2.6518	STR EQMT - VEH OPER SU	1,469.81	1,038.32
110-4.293.2.6428	STR TREES - MISC CONTW	1,200.00	-
110-4.294.1.6050	STR CLN - TEMP AGENCY	2,079.35	-

110-4.294.2.6516	STR CLN - STR MTNCE SUI	307.36	-
110-4.294.2.6518	STR CLN - VEH OPER SUPF	587.39	587.39
112-4.950.1.6130	T/A - IPERS - GENERAL (AI	115.65	115.65
112-4.950.1.6150	T/A - GROUP INSURANCE	42,092.67	42,092.67
112-4.950.1.6160	T/A - WORKERS COMPEN:	6,253.00	-
121-4.535.2.6421	LOST - PROF & CONS FEES	15,270.00	-
121-4.535.2.6527	LOST - IMPROVEMENTS	3,037.50	-
136-4.110.2.6409	INSURANCE - POLICE	335.00	-
136-4.150.2.6409	INSURANCE - FIRE	384.00	-
138-4.660.1.6151	MED INS - SELF FUNDING	13,503.00	13,503.00
138-4.660.2.6428	MED INS - MISC CONTRAC	1,982.19	1,982.19
140-4.110.1.6161	MED ONLY FIRE/POLICE	931.39	931.39
145-2130	PAYROLL DEDUCTION PA\	33.33	33.33
145-2150	LIFE INS PAYROLL DED PA	7.57	7.57
145-2160	FLEX PAYROLL DED PAYAF	46.87	46.87
145-2220	GREAT POWESH PAYROLL	13.19	13.19
145-2270	MED INS PAYROLL DED P/	70.69	70.69
145-2290	IPERS PAYROLL DED PAYA	359.07	359.07
145-2310	FED TAX	206.25	206.25
145-2320	STATE TAX PAYROLL DED	68.31	68.31
145-2330	FICA/MEDICARE PAYROLL	333.64	333.64
145-4.550.1.6050	H&M - TEMP PAY	1,402.80	-
145-4.550.2.6414	H&M - MUSIC IN THE PAF	5,000.00	-
145-4.550.3.6727	H&M - PROJECTS	8,788.68	-
167-4.410.3.6721	FURNITURE AND FIXTURE	55.99	55.99
167-4.410.3.6769	MISC SUPPLIES & MATERI	14,220.00	250.00
302-4.750.2.6421	WASHINGTON SRTS - CON	22,170.02	-
307-4.750.2.6421	LEAD SERVICE LINES - PRC	12,602.00	-
350-4.750.2.6421	CONSULTATION / PROFES	6,726.25	-
363-4.750.2.6421	4TH AVE - CONS/PROF FE	13,991.90	-
366-4.750.2.6421	NO CENTRAL - PROF/CON	760.00	-
368-4.750.2.6421	BROAD ST - CONS/PROF F	3,275.00	-
368-4.750.3.6772	BROAD ST - CONSTRUCTI	73,188.93	-
371-4.750.2.6421	WA TOWER - CONS/PROF	7,157.80	-
373-4.750.2.6421	BLISS ST/8TH AVE - CONS,	2,925.00	-
373-4.750.3.6772	BLISS ST/8TH AVENUE CO	467,865.00	-
381-4.750.2.6402	WA PLANT - LEGALS	43.86	-
381-4.750.2.6421	WA PLANT - PROF & CON	68,104.74	-
381-4.750.2.6428	WA PLANT - MISC CONT V	21,948.75	-
381-4.750.3.6772	WA PLANT - CONSTRUCTI	932,823.64	-
382-4.750.2.6421	11-11TH AVE - PROF/CON	10,226.30	-
382-4.750.3.6775	11-11TH AVE - INFRASTR	136,567.25	-
385-4.750.2.6402	WELL - LEGALS	527.00	-
385-4.750.2.6421	WELL - PROF/CONS	16,205.36	-
610-2130	PAYROLL DEDUCTION PA\	150.00	150.00
610-2150	LIFE INS PAYROLL DED PA	36.97	36.97
610-2160	FLEX PAYROLL DED PAYAF	376.74	376.74
610-2220	GREAT POWESH PAYROLL	32.92	32.92
610-2270	MED INS PAYROLL DED P/	839.84	839.84
610-2290	IPERS PAYROLL DED PAYA	5,478.41	5,478.41
610-2310	FED TAX	2,626.96	2,626.96
610-2320	STATE TAX PAYROLL DED	1,014.30	1,014.30
610-2330	FICA/MEDICARE PAYROLL	5,138.24	5,138.24
610-4.811.2.6371	WA OPER - UTILITIES	34,671.59	34,671.59
610-4.811.2.6428	WA OPER - MISC CONT W	307.00	-
610-4.811.2.6511	WA OPER - BLDG/GRD M	57.90	-
610-4.811.2.6520	WA OPER - OPER SUPP - C	7,361.60	-
610-4.813.2.6428	WA DIST - MISC CONT W	8,745.00	-
610-4.813.2.6514	WA DIST - MISC SUPP - SY	8,433.67	-
610-4.815.2.6421	WA COLL - ONE CALLS / LI	88.40	48.76
610-4.815.2.6428	WA COLL - MISC CONT W	26.49	-
610-4.815.2.6506	WA COLL - OFFICE SUPPLI	110.98	55.49
610-4.815.2.6508	WA COLL - POSTAGE & SF	834.19	-
610-4.817.1.6150	WA ADM - GROUP INSUR.	3,945.91	3,945.91
610-4.817.1.6160	WA ADM - WORKERS CO	956.00	-
610-4.817.1.6210	WA ADM - DUES/MBSHP	115.00	-
610-4.817.2.6373	WA ADM - TELEPHONE	457.03	282.36

610-4.817.2.6409	WA ADM - INSURANCE - C	457.50	-
610-4.817.2.6428	WA ADM - MISC CONTRA	717.80	-
610-4.817.2.6504	WA ADM - MINOR EQUIP	61.55	-
610-4.817.2.6513	WA ADM - MISC SUPP/M	951.37	-
610-4.817.2.6518	WA ADM - VEH OPERATIC	369.57	369.57
620-2130	PAYROLL DEDUCTION PA\	150.00	150.00
620-2150	LIFE INS PAYROLL DED PA	75.12	75.12
620-2160	FLEX PAYROLL DED PAYAI	208.24	208.24
620-2220	GREAT POWESH PAYROLL	44.44	44.44
620-2270	MED INS PAYROLL DED P/	579.99	579.99
620-2290	IPERS PAYROLL DED PAYA	6,247.00	6,247.00
620-2310	FED TAX	3,634.84	3,634.84
620-2320	STATE TAX PAYROLL DED	1,180.00	1,180.00
620-2330	FICA/MEDICARE PAYROLL	5,957.96	5,957.96
620-4.830.2.6421	SEWER - CONS/PROF FEE\	32.50	-
620-4.830.2.6428	SEWER - MISC CONT WOF	10,727.05	-
620-4.830.2.6513	SEWER - MISC SUPP/MAT	3,484.64	2,150.00
620-4.831.1.6150	WW PLNT - GROUP INSUF	3,990.69	3,990.69
620-4.831.1.6160	WW PLNT - WORKERS CO	723.00	-
620-4.831.1.6210	WW PLNT - DUES/MBRSH	460.00	460.00
620-4.831.1.6220	WW PLNT - MEETING REC	1,796.49	1,425.00
620-4.831.1.6230	WW PLNT - MLGE/MTG E	3,256.21	2,778.97
620-4.831.2.6371	WW PLNT - UTILITIES	13,724.61	13,663.86
620-4.831.2.6373	WW PLNT- TELEPHONE	274.07	-
620-4.831.2.6409	WW PLNT - INSURANCE -	321.50	-
620-4.831.2.6421	WW PLNT - PROF/CONS F	88.40	48.77
620-4.831.2.6428	WW PLNT - MISC CONT V	4,751.38	1,134.78
620-4.831.2.6513	WW PLNT - MISC SUPP/M	20,519.30	-
620-4.831.2.6516	WW PLNT - VEH MTNCE S	439.43	-
620-4.831.2.6518	WW PLNT - VEH OPER SU	736.91	434.20
620-4.831.2.6524	WW PLNT - LAB SUPPLIES	7,618.13	-
620-4.831.2.6526	WW PLNT - L.P. GAS	2,086.92	1,786.92
620-4.832.2.6371	LIFT STAT - UTILITIES	2,650.35	2,650.35
620-4.832.2.6428	LIFT STAT - MISC CONT W	5,571.12	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/M	1,700.17	-
620-4.834.2.6333	SW COLL - REP/MTNCE C\	55.48	27.74
620-4.834.2.6506	SW COLL - OFFICE SUPPLI	110.98	55.49
620-4.834.2.6508	SW COLL - POSTAGE AND	834.19	-
630-2150	LIFE INS PAYROLL DED PA	7.79	7.79
630-2290	IPERS PAYROLL DED PAYA	963.44	963.44
630-2310	FED TAX	686.73	686.73
630-2320	STATE TAX PAYROLL DED	192.82	192.82
630-2330	FICA/MEDICARE PAYROLL	937.12	937.12
630-4.865.2.6421	CONSULTATION / PROFES	88.40	48.77
630-4.865.2.6428	MISC CONTRACTUAL WO\	15,500.00	-
630-4.865.2.6508	POSTAGE & SHIPPING	455.01	-
630-4.865.2.6513	MISC SUPPLIES AND MAT	2,150.00	2,150.00
670-2130	PAYROLL DEDUCTION PA\	308.33	308.33
670-2150	LIFE INS PAYROLL DED PA	210.69	210.69
670-2160	FLEX PAYROLL DED PAYAI	434.90	434.90
670-2220	GREAT POWESH PAYROLL	24.69	24.69
670-2270	MED INS PAYROLL DED P/	1,392.19	1,392.19
670-2280	CHILD SUPP PAYROLL DEC	618.19	618.19
670-2290	IPERS PAYROLL DED PAYA	7,204.12	7,204.12
670-2310	FED TAX	3,677.63	3,677.63
670-2320	STATE TAX PAYROLL DED	1,435.97	1,435.97
670-2330	FICA/MEDICARE PAYROLL	6,694.30	6,694.30
670-4.840.1.6150	RECYCLING PLNT - GROUF	1,290.37	1,290.37
670-4.840.1.6160	RECYCLING PLNT - WORK	756.00	-
670-4.840.2.6332	RECYCLING PLNT -REP & I	143.10	-
670-4.840.2.6371	RECYCLING PLNT - UTILITI	90.58	90.58
670-4.840.2.6428	RECYCLING PLNT - MISC C	692.81	640.91
670-4.840.2.6513	RECYCLING PLNT - MISC S	1,002.86	-
670-4.841.1.6050	TEMP AGENCY HIRES	2,352.00	-
670-4.841.2.6371	COMPOSTING - UTILITIES	31.92	31.92
670-4.841.2.6373	COMPOSTING - TELEPHOI	84.14	84.14
670-4.842.1.6150	RES SW - GROUP INSURAI	1,332.39	1,332.39

670-4.842.1.6160	RES SW - WORKERS COMI	379.00	-
670-4.842.2.6371	RES SW - UTILITIES	184.76	153.44
670-4.842.2.6413	RES SW- PAY TO OTH AGE	13,159.13	-
670-4.842.2.6428	RES SW - MISC CONT WO	910.68	51.90
670-4.842.2.6506	RES SW - OFFICE SUPPLIE	99.88	49.94
670-4.842.2.6508	RES SW - POSTAGE & SHII	227.50	-
670-4.842.2.6513	RES SW - MISC SUPP & M	1,722.00	-
670-4.842.2.6516	RES SW -VEHICLE MAINT	1,541.73	509.33
670-4.842.2.6518	RES SW - VEHICLE OPER S	1,089.55	1,089.55
670-4.843.1.6150	COMM SW - GROUP INSU	2,665.91	2,665.91
670-4.843.1.6160	COMM SW - WORKERS C	379.00	-
670-4.843.1.6181	COMM SW - ALLOWANCE	125.00	-
670-4.843.2.6332	COMM SW- REP & MAINT	210.61	-
670-4.843.2.6371	COMM SW - UTILITIES	94.18	62.86
670-4.843.2.6413	COMM SW - PAY TO OTH	15,327.90	-
670-4.843.2.6428	COMM SW - MISC CONT \	157.14	51.90
670-4.843.2.6506	COMM SW - OFFICE SUPP	99.88	49.94
670-4.843.2.6508	COMM SW - POSTAGE & !	227.50	-
670-4.843.2.6513	COMM SW- MISC SUPP &	17.97	-
670-4.843.2.6516	COMM SW - VEH MAINT !	2,734.41	509.34
670-4.843.2.6518	COMM SW - VEH OPER SL	989.36	989.36
670-4.844.1.6050	RES RECYC - TEMP HIRES	1,915.20	-
670-4.844.1.6150	RES RECYC - GROUP INS	1,332.96	1,332.96
670-4.844.1.6160	RES RECYC - WORK COMP	379.00	-
670-4.844.2.6508	RES RECYC - PSTG/SHIP FI	227.51	-
670-4.845.1.6160	COM RECYC - WORK COM	379.00	-
670-4.845.2.6332	COM RECYC - REP/MTNC	2,246.54	-
670-4.845.2.6508	COM RECYC - PSTG/SHIPF	227.51	-
670-4.845.2.6518	COM RECYC - VEH OPER S	487.29	487.29
Grand Total:		2,808,596.98	390,735.41

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	441,993.38	441,993.38
Grand Total:	441,993.38	441,993.38



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

Craft Brewhouse, LLC

NAME OF BUSINESS(DBA)

Grinnell Craft Brewhouse

BUSINESS

(641) 218-4398

ADDRESS OF PREMISES

923 Main St

PREMISES SUITE/APT NUMBER

CITY

Grinnell

COUNTY

Poweshiek

ZIP

50112

MAILING ADDRESS

767 120th Ave

CITY

Knoxville

STATE

Iowa

ZIP

50138

Contact Person

NAME

Steven Inskeep

PHONE

(641) 891-7481

EMAIL

inskeep.steve@gmail.com

License Information

LICENSE NUMBER

LC0046693

LICENSE/PERMIT TYPE

Class C Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

TENTATIVE EFFECTIVE DATE

Nov 1, 2024

TENTATIVE EXPIRATION DATE

Oct 31, 2025

LAST DAY OF BUSINESS

SUB-PERMITS

Class C Retail Alcohol License



State of Iowa

Alcoholic Beverages Division

PRIVILEGES

Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Steven Inskeep	Grinnell	Iowa	50112	President	100.00	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		
CRUZ CORPORATION	Casa Margaritas Mexican Restaurant	(515) 868-8626		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
707 West Street	Suite # 300	Grinnell	Poweshiek	50112
MAILING ADDRESS	CITY	STATE	ZIP	
707 West Street	Grinnell	Iowa	50112	

Contact Person

NAME	PHONE	EMAIL
Jacqueline Villafana	(515) 868-8626	licensing@inmobiliariadsm.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0048897	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
Oct 17, 2025	Oct 16, 2026	

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
Jose Aureliano De La Cruz Patricio	Des Moines	Iowa	50320	Owner	33.00	No
Marcelino Montes Gregorio	Des Moines	Iowa	50320	Owner	33.00	No
Raymundo Montes Gregorio	Des Moines	Iowa	50320	Owner	34.00	No

Insurance Company Information

INSURANCE COMPANY

Farmers Insurance Group

POLICY EFFECTIVE DATE

Oct 17, 2025

POLICY EXPIRATION DATE

Oct 16, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

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		
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, 2025	Sep 30, 2026		
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
Scott Turley						Yes
James Mulholland	Grinnell	Iowa	50112	Treasurer	0.00	No

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Oct 1, 2025

POLICY EXPIRATION DATE

Oct 1, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY

Mayflower Homes, Inc.

NAME OF BUSINESS(DBA)

Mayflower Homes Inc.

BUSINESS

(641) 236-6151

ADDRESS OF PREMISES

619 Park Street

PREMISES SUITE/APT NUMBER

CITY

Grinnell

COUNTY

Poweshiek

ZIP

50112

MAILING ADDRESS

616 Broad Street

CITY

Grinnell

STATE

Iowa

ZIP

50112

Contact Person

NAME

Scott Gruhn

PHONE

(641) 236-6151

EMAIL

sgruhn@mayflowerhomes.com

License Information

LICENSE NUMBER

LF0001564

LICENSE/PERMIT TYPE

Class F Retail Alcohol License

TERM

12 Month

STATUS

Submitted
to Local
Authority

EFFECTIVE DATE

Oct 22, 2025

EXPIRATION DATE

Oct 21, 2026

LAST DAY OF BUSINESS

SUB-PERMITS

Class F Retail Alcohol License

PRIVILEGES



State of Iowa

Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Nonprofit corporation organized under chapter 504.

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Scott Gruhn	Grinnell	Iowa	50112	Dir. of Foodservice	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Oct 22, 2025

POLICY EXPIRATION DATE

Oct 22, 2026

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



GRINNELL FINANCE COMMITTEE REGULAR SESSION MEETING
MONDAY, SEPTEMBER 15, 2025, AT 8:00 AM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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

MINUTES

Wray (Chair), Hart, White. Also present were Mayor Agnew, Russ Behrens, Russ Crawford, and Alyssa Devig.

The agenda was approved as presented.

White made the motion, seconded by Hart, to approve Resolution No. 2025-162. A resolution instituting proceedings to take additional action for the issuance of not to exceed \$4,500,000 general obligation capital loan note. AYES: 3-0. Motion carried.

Hart made the motion, seconded by White, to approve the Fiscal Year 2025 Annual Financial Report. AYES: 3-0. Motion carried.

White made the motion, seconded by Hart, to approve Resolution No. 2025-163. A resolution authorizing fund transfers. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 8:12 A.M.

JO WRAY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PUBLIC WORKS OR GROUNDS COMMITTEE REGULAR SESSION
MEETING
MONDAY, SEPTEMBER 15, 2025, AT 4:45 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

MINUTES

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

Byron Hueftle-Worley, Rachel Bly and Lee Staroska. Also present were: Mayor Agnew, Russ Behrens, Russ Crawford Alyssa Devig, and Jo Wray.

The agenda was approved as presented.

Bly made the motion, seconded by Staroska, to approve and adopt the 2025 Grinnell Parks and Recreation Master Plan. AYES: 3-0. Motion carried.

Inquiry regarding an alleyway.

The meeting was adjourned at 5:10 P.M.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PUBLIC SAFETY COMMITTEE REGULAR SESSION MEETING
MONDAY, SEPTEMBER 15, 2025, AT 5:30 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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MINUTES

White (Chair), Hueftle-Worley, Staroska. Also present were Mayor Agnew, Russ Behrens, Russ Crawford, Alyssa Devig, and Jo Wray.

The agenda was approved as presented.

Hueftle-Worley made the motion, seconded by Staroska, to approve an agreement with Grinnell-Newburg Community School District regarding the D.A.R.E. Program. AYES: 3-0. Motion carried.

Staroska made the motion, seconded by Hueftle-Worley, to approve a request to close 5th Avenue from the alley heading East to the corner of Park Street rounding the corner going South on Park Street to where the church property ends on October 19, 2025, from 1:30 p.m. to 7:00 p.m. for the Grinnell United Methodist Church Fall Festival. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 5:35 P.M.

JIM WHITE, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PLANNING COMMITTEE REGULAR SESSION MEETING
MONDAY, SEPTEMBER 15, 2025, AT 6:15 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

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MINUTES

Bly, Wray, Hart. Also present were, Mayor Agnew, Russ Behrens, Russ Crawford, Alyssa Devig, Lee Staroska, and Jim White.

The agenda was approved as presented.

Hart made the motion, seconded by Wray, to approve Resolution No. 2025-164. A resolution approving and authorizing execution of a Development Agreement by and between the City of Grinnell and Kwik Trip, Inc. AYES: 3-0. Motion carried.

Wray made the motion, seconded by Hart, to approve Resolution No. 2025-165. A resolution setting dates of a consultation and a public hearing on a proposed Amendment No. 10 to the Grinnell Urban Renewal Plan in the city of Grinnell. AYES: 3-0. Motion carried.

Hart made the motion, seconded by Bly, to approve Resolution No. 2025-166. A resolution approving the sale of Lots 34-40 in the Scout Subdivision in the amount of \$175,000.00 from Chuck Griffith. AYES: 3-0. Motion carried.

Wray made the motion, seconded by Hart, to approve the request from Kwik Star to increase the total permitted sign area from 300 square feet to 600 square feet and allow a sign with a maximum height of 63 feet for their location on Lang Creek Avenue. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 6:40 P.M.

RACHEL BLY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

Minutes of the Drake Community Library Board of Trustees
August 27, 2025
Drake Community Library Board Room
Meeting also made available via Zoom from the online City Agenda Center

Roll Call: XFenner XGuenther XHammond XLindley XMcFee XPagliai XSaunders

Others present: XDevig XNeal XSnow

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

Public Comments: There were 2 public comments.

Approval of Agenda:

Linley moved and Fenner seconded approval of the agenda.

Roll call vote: XFenner XGuenther XHammond XLindley XMcFee XPagliai XSaunders

Approval of Minutes:

Saunders moved and Guenther seconded approval of July 30, 2025, Board Meeting minutes

Roll call vote:

XGuenther XFenner XHammond XLindley XMcFee XPagliai XSaunders

Communications:

No communications to review

Report of the Director:

1. July Statistics were discussed
2. Building and Grounds Update
3. October 6th is tentative website launch date
4. Discussed how many patrons we send to collections in a year

Committee Reports:

1. Building & Grounds- no report
2. Finance & Salary- no report
3. Personnel: no report
4. Long Range Planning- no report
5. Policy- no report

Financial Report and Approval of Bills:

1. Financials were reviewed including approval of HBS and BTCats invoices.
Lindley moved and Hammond seconded the approval of paying the HBS invoice.

Roll call vote:

XGuenther XFenner XHammond XLindley XMcFee XPagliai XSaunders

2. Guenther moved and Fenner seconded the approval of paying the BTCats invoice.

Roll call vote:

X_Guenther X_Fenner X_Hammond X_Lindley X_McFee X_Pagliai X_Saunders

3. Lindley moved and Hammond seconded the approval of bills payable in August.

Roll call vote:

X_Guenther X_Fenner X_Hammond X_Lindley X_McFee X_Pagliai X_Saunders

Business:

1. Fenner moved and Saunders seconded approval of the changes to the Behavior Policy.

Roll call vote:

X_Guenther X_Fenner X_Hammond X_Lindley X_McFee X_Pagliai X_Saunders

Contracts:

1. Guenther moved and Fenner seconded the motion to approve a 1-year contract with CollectionHQ and payment of the invoice.

Roll call vote:

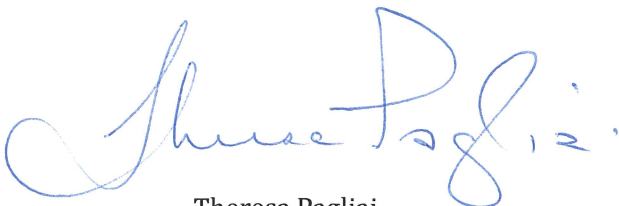
X_Guenther X_Fenner X_Hammond X_Lindley X_McFee X_Pagliai X_Saunders

Trustee Continuing Education:

1. Neal presented a report on the archive and its status.

Meeting adjourned by unanimous consent at 6:45 p.m.

Next regular meeting is September 24, 2025, at 5:15p.m.



Theresa Pagliai
Library Board President



Karen Neal, Director
Recording Secretary

MINUTES OF THE PLANNING AND ZONING COMMISSION

Vice-Chair Adelberg called the Planning and Zoning Commission to order at 12:00pm on September 30, 2025.

ROLL CALL: Adelberg __P__, Duke __P__, Landstrom __P__, Baumann __P__, Briscoe __A__, Motta __A__, Spriggs __A__.

APPROVAL OF MINUTES FROM MAY 27, 2025: Duke moved to approve the minutes; Baumann seconded the motion. The minutes were approved unanimously.

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

COMMUNICATIONS:

Avis handed out an opposition letter submitted from Key Co-Op and explained what was written.

OLD BUSINESS: None.

NEW BUSINESS:

25-3: Review a rezoning application from Mark and Steffanie Crady to amend the zoning classification of 1125 East St Ln, Parcel #3613600 from M-1: Light Industrial to R-2: Two-Family Residential, and permit a single-family residence to be constructed.

Avis read the staff report to the commission as written.

Stephanie Crady detailed that her family has lived in this location as well as operating their business since 1947, and detailed they are aware of Key Co-Ops position and understand it, but it is their hope to be able to build for a family member with them understanding the potential impact it can have, as they have been for decades.

Dan Dunsbergen from Key Co-Op detailed it is difficult sometimes be a good neighbor to residential property because of the truck traffic and operations that need to occur, and sometimes these issues get submitted to the DNR and that can cause problems.

Duke made a motion for the PZC to recommend that 1125 East St Ln be rezoned M-1: Light Industrial to R-2: Two-Family Residential to City Council, with the hope that the two property owners can have a dialogue about how to resolve any issues that may come up in the future. Baumann seconded the motion. Roll Call votes were as follows:

Adelberg __Yes__, Duke __Yes__, Landstrom __Yes__, Baumann __Yes__,
Motion passed unanimously.

ADJOURN: Duke moved that the meeting be adjourned. Baumann seconded the motion. Motion passed unanimously. Meeting was adjourned at 12:25 p.m.

SECRETARY



Proclamation

WHEREAS, unintentional injuries are the leading cause of death for Iowans ages 1-44 and the 4th leading cause of death for all ages; and

WHEREAS, injuries and violence resulted in an annual average of 2,200 deaths, and 14,000 hospitalizations, and 387,000 emergency department visits in Iowa. The number of injuries in Iowa is estimated to be higher due to the unknown number of individuals who received other medical care or no care at all; and

WHEREAS, injuries can result in a high cost to Iowans with average charges up to \$54,700 per hospitalization and more than \$1,900 per emergency department visit annually; and

Whereas, In Iowa, the three leading causes of unintentional injury deaths in 2022 were falls, motor-vehicle crashes, and unintentional poisoning; and

WHEREAS, injuries, whether intentional or unintentional, are preventable within the state of Iowa. University of Iowa Stead Family Children's Hospital and University of Iowa Hospitals and Clinics, the University of Iowa Injury Prevention Research Center, Iowa Department of Health and human Services and other partners across the state are committed to increasing public awareness and education around the prevention of injuries as we observe National Injury Prevention Day in Iowa and through the year.

NOW, THEREFORE, I, Dan F. Agnew, Mayor of the city of Grinnell, do hereby proclaim November 18th, 2025, as:

National Injury Prevention Day

Dated this 6th day of October 2025

 Mayor

Attest:



Goodfellows

P. O. Box 229 • Grinnell, IA 50112
(641) 990-0404 • goodfellowsgrinnell@gmail.com

September 21, 2025

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

Greetings from Goodfellows!

As our program is now in it's 112th year, our mission of helping those who are disadvantaged, needy, and hurting in Poweshiek County is unchanged. Goodfellows will again be providing complete holiday meals to families reaching out for assistance, along with extra food for families with children to help them through the schools winter breaks.

In 2024, we were able to spend \$11,954.28 on food thanks to the generosity of individuals, companies, gifts from the Campbell Fund and Grinnell Regional Medical Center Unity Point. We provided meals to 119 families totaling \$9,441.46 along with \$2,512.82 in kid friendly food for families with children, despite high grocery prices. We're pleased that Second Mile will be paying for meals for the few families outside the city limits of Grinnell again this year. The number of meals outside Grinnell has been decreasing in past years with programs starting up in Montezuma and Brooklyn, but we still do have a few. Our meals will be ready for pick up on December 13, in conjunction with the Christmas Share gift distribution, but for those recipients that are homebound, we have volunteers to deliver meals.

This year our meals will consist of a 6 pound ham (or 3 pound for those requesting a smaller one), potatoes, sweet potatoes, green beans, corn, carrots, celery, baking mix, gravy mix, stuffing mix, jello, apples, oranges, dinner rolls, and a fruit pie. Our local grocery stores are again giving their employees a volunteer opportunity and will package the meals for us. With any extra funds, we'll be purchasing "kid friendly food" for families with children. In the past we have included items like toaster pastries, microwave popcorn, canned ravioli, canned spaghetti, cereal, oatmeal, crackers, peanut butter, mac & cheese cups, ramen noodles, chicken noodle soup, vegetable beef soup, pudding, fruit snacks, peanut butter cracker packets, and granola bars. Our plans are purchase as much food as we can until our funds are gone. We will distribute a "kid food" package the day of distribution, but then will do two more distributions through MICA over the winter break. We have found that it is better to provide a more even flow of food to families rather than all at once. That way families are assured the kids have food the entire time school is not in session. Last year we had 46 families with children totaling 118 kids.

Sign up will be October 27-October 31 at the Drake Library this year and distribution will be December 13. We continue to face rising food costs, limited availability of some items, and potential increases in the number we serve, but we hope to purchase the same amount of food as we have in the past, if at all possible. We hope The Campbell Fund will again help us reach our goals of providing food for so many in need.

Goodfellows is sponsored by the American Legion Auxiliary. Current board members are Pam Blagden, Donna Miller, Janelle Graff, Pat Johnson, and Karen Strover. If you have any questions or need further information, please feel free to contact me, and again, thank you for your consideration.

Sincerely,



Pam Montgomery
Goodfellows Chair

Annual Urban Renewal Report, Fiscal Year 2024 - 2025

Levy Authority Summary

Local Government Name: GRINNELL
Local Government Number: 79G745

Active Urban Renewal Areas

GRINNELL URBAN RENEWAL

U.R. # of Tif Taxing
Districts
79003 12

TIF Debt Outstanding: 9,700,181

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024: 1,030,101 0 Amount of 07-01-2024 Cash Balance Restricted for LMI

TIF Revenue: 5,011,909
TIF Sp. Revenue Fund Interest: 33,274
Property Tax Replacement Claims 0
Asset Sales & Loan Repayments: 0
Total Revenue: 5,045,183

Rebate Expenditures: 90,787
Non-Rebate Expenditures: 4,595,807
Returned to County Treasurer: 0
Total Expenditures: 4,686,594

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025: 1,388,690 0 Amount of 06-30-2025 Cash Balance Restricted for LMI

Year-End Outstanding TIF Obligations, Net of TIF Special Revenue Fund Balance: 3,624,897

Urban Renewal Area Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL
 UR Area Number: 79003

UR Area Creation Date: 03/1994

The primary goal of the plan is to stimulate, through public involvement and commitment, private investments in industrial, commercial and residential development and to create a sound economic base that will serve as the fdtn for future growth/dev.

UR Area Purpose:

Tax Districts within this Urban Renewal Area	Base No.	Increment No.	Increment Value Used
GRINNELL CITY/GRINNELL-NEWBURG SCH/GRINNELL UR TIF INCREM	790129	790130	86,944,722
GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR TIF INCREM	790131	790132	0
GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR2 TIF INCREM	790172	790173	0
GRINNELL CITY/GRINNELL-NEWBURG SCH/GRINNELL UR 2 TIF INCREM	790174	790175	0
GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR3 TIF INCREM	790176	790177	0
GRINNELL CITY/GRIN SCH/GRINNELL UR3 TIF INCREM	790182	790183	0
GRINNELL CITY/GRIN SCH/GRINNELL AG UR4 TIF INCREM	790184	790185	0
GRINNELL CITY/GRN SCH/GRINNELL AG UR 5 INCREM	790196	790197	0
GRINNELL CITY/GRN SCH/GRINNELL UR TIF 4 INCREM	790198	790199	0
GRINNELL CITY/GRN SCH/GRINNELL UR6 TIF INCREM	790804	790805	0
GRINNELL CITY EXEMPT/GRN SCH/GRINNELL UR7 TIF INCREM	790807	790808	0
GRINNELL CITY/GRN SCH/GRINNELL UR TIF #7 INCREM	790811	790812	0

Urban Renewal Area Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	149,361,502	97,717,522	30,350,990	0	-496,000	275,972,014	0	275,972,014
Taxable	0	69,218,309	76,441,228	26,420,420	0	-496,000	170,621,957	0	170,621,957
Homestead Credits									647

TIF Sp. Rev. Fund Cash Balance as of 07-01-2024:	1,030,101	0	Amount of 07-01-2024 Cash Balance Restricted for LMI
TIF Revenue:	5,011,909		
TIF Sp. Revenue Fund Interest:	33,274		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	5,045,183		
Rebate Expenditures:	90,787		
Non-Rebate Expenditures:	4,595,807		
Returned to County Treasurer:	0		
Total Expenditures:	4,686,594		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2025:	1,388,690	0	Amount of 06-30-2025 Cash Balance Restricted for LMI
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Projects For GRINNELL URBAN RENEWAL

Attorney Fees

Description:	Attorney Fees
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	No

Central Park 2016A Iowa Reinvestment

Description:	Central Park
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

CBD 5.1. & 5.2 (2016A GO)

Description:	CBD 5.1 & 5.2
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Hotel Grinnell

Description:	Create Boutique Hotel from former Comm Ctr
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Central Park and Airport Project (GO 2018)

Description:	Central Park and Airport Projects
Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	Yes
Payments Complete:	No

I80 Bridge Enhancements & Utility

Description:	I80 Bridge Enhancements & Utility Relocation
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	Yes

Hwy 146 (2020A GO)

Description:	Hwy 146 (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

CBD IV (2020B GO)

Description:	CBD IV (2020B GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Economic Development Staff

Description:	Economic Development Staff
Classification:	Administrative expenses
Physically Complete:	Yes
Payments Complete:	Yes

Airport Apron and Taxiway (2018 GO)

Description:	Airport Apron and Taxiway (2018 GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Water Tower

Description:	New Water Tower
Classification:	Water treatment plants, waste treatment plants & lagoons
Physically Complete:	Yes
Payments Complete:	Yes

CDBG Facade Project

Description:	Community Development Block Grant Facade Project Main Street Iowa Program-Iowa Economic Development
Classification:	Authority
Physically Complete:	Yes
Payments Complete:	Yes

6 the Ave RC Property Redevelopment (2020A GO)

Description:	RC Property Redevelopment Planning
Classification:	Acquisition of property
Physically Complete:	No
Payments Complete:	No

Street Projects 13th Ave (2020A GO & Internal Loan)

Description:	13th Avenue (2020A GO & Internal Loan)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Small Business Grants

Description:	Small Business COVID Relief Grant
Classification:	Commercial - retail
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects Reed Street (2020A GO & Internal Loan)

Description:	Reed Street (2020A GO & Internal Loan)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects Park Street (2020A GO & Internal Loan)

Description:	Park Street (2020A GO & Internal Loan)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects 4th Ave (2020A GO)

Description:	4th Ave (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects Sunset Street (2020A GO)

Description:	Sunset Street (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects Penrose Street (2020A GO)

Description:	Penrose Street (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects Broad Street (2020A GO)

Description:	Broad Street (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects Spring Street (2020A GO)

Description:	Spring Street (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects 8th Ave (2020A GO)

Description:	8th Ave (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects Summer Street (2020A GO)

Description:	Summer Street (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Street Projects 11 11t Ave (2020A GO)

Description:	11 11th Ave (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Street Projects 5th Ave (2020A GO)

Description:	5th Ave (2020A GO)
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	Yes

Airport Improvements

Description:	2024 Airport Improvements
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Classification:	Municipal and other publicly-owned or leased buildings
Physically Complete:	No
Payments Complete:	Yes

6th Avenue W

Description:	6th Avenue West
Classification:	Roads, Bridges & Utilities
Physically Complete:	No
Payments Complete:	No

Merge Urban Development Paving

Description:	Merge Urban Development Paving
Classification:	Mixed use property (ie: a significant portion is residential and significant portion is commercial)
Physically Complete:	No
Payments Complete:	No

Purchase 6th Ave W Solar

Description:	Purchase 6th Ave W Solar
Classification:	Acquisition of property
Physically Complete:	Yes
Payments Complete:	Yes

Debts/Obligations For GRINNELL URBAN RENEWAL

Attorney Fees

Debt/Obligation Type:	Other Debt
Principal:	30,000
Interest:	0
Total:	30,000
Annual Appropriation?:	Yes
Date Incurred:	07/01/2014
FY of Last Payment:	2024

2016A Iowa Reinvestment

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	1,275,000
Interest:	51,400
Total:	1,326,400
Annual Appropriation?:	Yes
Date Incurred:	07/14/2016
FY of Last Payment:	2036

2016A CBD 5.1 & 5.2

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	805,000
Interest:	162,595
Total:	967,595
Annual Appropriation?:	Yes
Date Incurred:	07/14/2016
FY of Last Payment:	2027

2018 G.O. Bonds

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	308,631
Interest:	25,448
Total:	334,079
Annual Appropriation?:	Yes
Date Incurred:	06/01/2018
FY of Last Payment:	2028

Hotel Grinnell

Debt/Obligation Type:	Rebates
Principal:	90,788
Interest:	0
Total:	90,788
Annual Appropriation?:	Yes
Date Incurred:	09/06/2016
FY of Last Payment:	2030

2020A TIF GO CLN

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,850,000
Interest:	324,200
Total:	5,174,200
Annual Appropriation?:	Yes
Date Incurred:	09/08/2020
FY of Last Payment:	2027

RC Property Redevelopment

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	03/08/2022
FY of Last Payment:	2023

Purchase Solar

Debt/Obligation Type:	Internal Loans
Principal:	3,100
Interest:	0
Total:	3,100
Annual Appropriation?:	No
Date Incurred:	02/14/2023
FY of Last Payment:	2024

Airport Taxiway & Apron Local Match

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/06/2023
FY of Last Payment:	2024

I80 SEWER RELOCATE

Debt/Obligation Type:	Internal Loans
Principal:	196,684
Interest:	0
Total:	196,684
Annual Appropriation?:	Yes
Date Incurred:	05/06/2024
FY of Last Payment:	2026

DOWNTOWN COOPER BLDG

Debt/Obligation Type:	Internal Loans
Principal:	200,000
Interest:	0
Total:	200,000
Annual Appropriation?:	No
Date Incurred:	06/01/2023
FY of Last Payment:	2025

4th Ave Bridge & Recon

Debt/Obligation Type:	Internal Loans
Principal:	1,364,835
Interest:	0
Total:	1,364,835
Annual Appropriation?:	No
Date Incurred:	05/01/2023
FY of Last Payment:	2025

5th Ave

Debt/Obligation Type:	Internal Loans
Principal:	12,500
Interest:	0

Total:	12,500
Annual Appropriation?:	No
Date Incurred:	09/06/2022
FY of Last Payment:	2024

Non-Rebates For GRINNELL URBAN RENEWAL

TIF Expenditure Amount:	30,000
Tied To Debt:	Attorney Fees
Tied To Project:	Attorney Fees
TIF Expenditure Amount:	1,364,835
Tied To Debt:	2020A TIF GO CLN
Tied To Project:	Street Projects 4th Ave (2020A GO)
TIF Expenditure Amount:	12,500
Tied To Debt:	2020A TIF GO CLN
Tied To Project:	Street Projects 5th Ave (2020A GO)
TIF Expenditure Amount:	204,808
Tied To Debt:	2020A TIF GO CLN
Tied To Project:	Street Projects Sunset Street (2020A GO)
TIF Expenditure Amount:	440,500
Tied To Debt:	2016A CBD 5.1 & 5.2
Tied To Project:	CBD 5.1. & 5.2 (2016A GO)
TIF Expenditure Amount:	83,010
Tied To Debt:	2018 G.O. Bonds
Tied To Project:	Central Park and Airport Project (GO 2018)
TIF Expenditure Amount:	80,270
Tied To Debt:	2016A Iowa Reinvestment
Tied To Project:	Central Park 2016A Iowa Reinvestment
TIF Expenditure Amount:	452,100
Tied To Debt:	2020A TIF GO CLN
Tied To Project:	Street Projects 11 11t Ave (2020A GO)
TIF Expenditure Amount:	686,000
Tied To Debt:	2020A TIF GO CLN
Tied To Project:	6 the Ave RC Property Redevelopment (2020A GO)
TIF Expenditure Amount:	196,684
Tied To Debt:	I80 SEWER RELOCATE
Tied To Project:	I80 Bridge Enhancements & Utility
TIF Expenditure Amount:	842,000
Tied To Debt:	2020A TIF GO CLN
Tied To Project:	Street Projects Summer Street (2020A GO)
TIF Expenditure Amount:	200,000
Tied To Debt:	DOWNTOWN COOPER BLDG
Tied To Project:	CDBG Facade Project
TIF Expenditure Amount:	3,100
Tied To Debt:	RC Property Redevelopment
Tied To Project:	Purchase 6th Ave W Solar

Rebates For GRINNELL URBAN RENEWAL

925 Park St

TIF Expenditure Amount:	90,787
Rebate Paid To:	Grinnell Center, LLC
Tied To Debt:	Hotel Grinnell
Tied To Project:	CDBG Facade Project
Projected Final FY of Rebate:	2030

Jobs For GRINNELL URBAN RENEWAL

Project:	Hotel Grinnell
Company Name:	Grinnell Center LLC
Date Agreement Began:	09/13/2016
Date Agreement Ends:	06/01/2029
Number of Jobs Created or Retained:	5
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	5,000,000
Total Estimated Cost of Public Infrastructure:	0

Company Name:	Casey's Marketing Company
Date Agreement Began:	03/06/2017
Date Agreement Ends:	06/01/2024
Number of Jobs Created or Retained:	5
Total Annual Wages of Required Jobs:	0
Total Estimated Private Capital Investment:	1,000,000
Total Estimated Cost of Public Infrastructure:	0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRINNELL-NEWBURG SCH/GRINNELL UR TIF INCREM
 TIF Taxing District Inc. Number: 790130
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received: 1994
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2020

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	149,361,502	97,717,522	30,350,990	0	-496,000	275,972,014	0	275,972,014
Taxable	0	69,218,309	76,441,228	26,420,420	0	-496,000	170,621,957	0	170,621,957
Homestead Credits									647

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	70,184,064	170,621,957	86,944,722	83,677,235	2,736,788

FY 2025 TIF Revenue Received: 5,011,909

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR TIF INCREM
 TIF Taxing District Inc. Number: 790132
 TIF Taxing District Base Year: 1993
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	170,025	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR2 TIF INCREM
 TIF Taxing District Inc. Number: 790173
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	28,110	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRINNELL-NEWBURG SCH/GRINNELL UR 2 TIF INCREM
 TIF Taxing District Inc. Number: 790175
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	659,790	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY AG/GRINNELL-NEWBURG SCH/GRINNELL AG UR3 TIF INCREM
 TIF Taxing District Inc. Number: 790177
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	80,660	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRIN SCH/GRINNELL UR3 TIF INCREM
 TIF Taxing District Inc. Number: 790183
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	34,459,328	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRIN SCH/GRINNELL AG UR4 TIF INCREM
 TIF Taxing District Inc. Number: 790185
 TIF Taxing District Base Year: 2008
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	308,284	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRN SCH/GRINNELL AG UR 5 INCREM
 TIF Taxing District Inc. Number: 790197
 TIF Taxing District Base Year: 2011
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	139,950	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRN SCH/GRINNELL UR TIF 4 INCREM
 TIF Taxing District Inc. Number: 790199
 TIF Taxing District Base Year: 2012
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	139,950	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRN SCH/GRINNELL UR6 TIF INCREM
 TIF Taxing District Inc. Number: 790805
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	5,547,300	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY EXEMPT/GRN SCH/GRINNELL UR7 TIF INCREM
 TIF Taxing District Inc. Number: 790808
 TIF Taxing District Base Year: 2013
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	1,849,100	0	0	0	0

FY 2025 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRINNELL (79G745)
 Urban Renewal Area: GRINNELL URBAN RENEWAL (79003)
 TIF Taxing District Name: GRINNELL CITY/GRN SCH/GRINNELL UR TIF #7 INCREM
 TIF Taxing District Inc. Number: 790812
 TIF Taxing District Base Year: 2015
 FY TIF Revenue First Received:
 Subject to a Statutory end date? No

UR Designation	
Slum	No
Blighted	No
Economic Development	No

TIF Taxing District Value by Class - 1/1/2023 for FY 2025

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	0	0	0	0	0	0	0
Taxable	0	0	0	0	0	0	0	0	0
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2025	17,263,190	0	0	0	0

FY 2025 TIF Revenue Received: 0

INVESTMENT	INTEREST RATE	MATURES	BEGINNING CASH BALANCE	INVESTMENT AMOUNT	INTEREST/ DIVIDENDS JUL	AUG	ENDING CASH BALANCE
GRINNELL STATE BANK MONEY MARKET*	3.70%		5,941,683.90		14,892.75	15,291.19	4,294,534.08
GRINNELL STATE BANK CD (PERPETUAL CARE)	3.90%	6/14/2028	500,000.00	500,000.00	0.00		500,000.00
GRINNELL STATE BANK CD (FORBES FUND)	3.90%	1/15/2026	10,000.00	10,000.00	97.23		10,000.00
IPAIT	4.23%		14,132,231.04	13,000,000.00	50,587.40	50,768.45	14,182,999.49
TOTAL INVESTMENTS			20,583,914.94		65,577.38	66,059.64	18,987,533.57

*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.

IPAIT INTEREST DECREASED TO 3.98 9/1/25

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

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
GENERAL FUNDS				
001-GENERAL FUND	111,809.50	112,120.28	436,368.80	(212,439.02)
002-VETERANS MEM - GENERAL FUND	346,265.50	976.39	83,976.00	263,265.89
003-LIBRARY - GENERAL FUND	0.00	48,751.75	64,673.32	(15,921.57)
004-CITY HALL RES - GENERAL	415,368.91	1,546.24		416,915.15
010-BUILDING & PLANNING - GEN	491,070.32	9,350.12	17,352.12	483,068.32
011-UTILITY FRANCHISE - GEN	(496,134.75)	160,177.23	11,913.63	(347,871.15)
012-ALLIANT SOLAR LEASE - GEN	163,389.65			163,389.65
102-FORBES FUND - GENERAL*	12,527.41			12,527.41
103-LIBRARY FUND STATE - GENERAL	154.25			154.25
104-STAYING WELL - GENERAL	7,480.41			7,480.41
105-COMM DEV/COMMUNICAT - GENERAL	139,378.86	489.54	7,873.98	131,994.42
TOTAL GENERAL FUNDS	1,191,310.06	333,411.55	622,157.85	902,563.76
110-ROAD USE FUND - SPEC REV	1,140,857.14	113,414.13	129,486.99	1,124,784.28
112-T&A EMP BEN- SPEC REV	1,070,688.43	4,157.31	119,077.33	955,768.41
121-LOCAL OPTION SALES TAX	1,685,097.08	156,544.90		1,841,641.98
133-T-A RES UNEMP - SPEC REV	15,770.65	58.71		15,829.36
136-INSURANCE DED -SPEC REV	842,004.98	3,141.68		845,146.66
138-MED INS RESERVE - SPEC RV	929,194.30	14,984.34	17,384.03	926,794.61
140-HEALTH INS ESC-SPEC REV	1,162,683.24	4,219.49	27.68	1,166,875.05
145-HOTEL/MOTEL TAX - SPC REV	505,322.17	26,758.31	36,720.35	495,360.13
167-LIBRARY GIFTS - SPEC REV	81,880.33	846.93	3,575.73	79,151.53
177-FORFEITURE FUND	31,814.13	118.43		31,932.56
490-FIRE EQMT REP FUND - SP R	24,251.95	90.28		24,342.23
491-GEN EQMT REP FUND- SP RV	14,928.98	558.12		15,487.10
492-WA EQMT REV FUND - SP RV	16,288.89	51.22	2,529.00	13,811.11
493-SEW EQMT REV FUND- SP RV	167,855.86	624.86		168,480.72
494-SANITATION EQMT REP FUND-SP RV	635,246.34	2,364.75		637,611.09
495-EMS EQMT REP FUND-SP RV	76,501.17	284.78		76,785.95
498-OFFICE EQMT REP FD - SR	10,742.01	39.99		10,782.00
499-REC EQMT REP FD- SP RV	2,051.39	7.64		2,059.03
TOTAL SPECIAL REVENUE FUNDS	8,413,179.04	328,265.87	308,801.11	8,432,643.80
TAX INCREMENT FINANCING FUNDS				
125-URBAN REN - TIF SPEC REV	1,437,515.89	7,094.68		1,444,610.57
TOTAL TIF FUNDS	1,437,515.89	7,094.68	0.00	1,444,610.57
DEBT SERVICE FUNDS				
200-DEBT SERV - SPEC REV	108,871.85	431.53		109,303.38
TOTAL DEBT SERVICE FUNDS	108,871.85	431.53	0.00	109,303.38
CAPITAL PROJECT FUNDS				
305 - HWY 6 WA MAIN RELOCATE	52,627.50			52,627.50
307 - LEAD SERVICE LINES	(4,131.00)		6,152.00	(10,283.00)
310 - CENTRAL PARK PROJECT	47,760.68			47,760.68
316 - BEYER BLDG PROJECT	388,809.36			388,809.36
317 - WATER MAIN PROJECT	101,223.50			101,223.50

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

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
319 - PARK STREET (IIRR TO 1ST)	235,906.49		39,076.46	196,830.03
322 - PARK PROJECTS	43,746.63			43,746.63
350 - AIRPORT DEVELOPMENT	330,168.06		13,233.50	316,934.56
361 - STORM WA QUALITY PROJECT	21,786.26		46,971.16	(25,184.90)
362 - HWY 146 PROJECTS	(8,672.12)			(8,672.12)
363 - 4TH AVE PROJECTS	140,760.12			140,760.12
366 - NO CENTRAL ST PROJECTS	291,376.39		2,755.00	288,621.39
367- CLNS FY 25-26	(75,000.00)			(75,000.00)
368 - BROAD ST PROJECTS	(3,032.17)		5,803.00	(8,835.17)
369 - REINVESTMENT PROJECT	4.62	52,061.33		52,065.95
373 - 8TH AVE PROJECTS	19,318.76		455.00	18,863.76
375 - I-80 INTERCHANGE PROJECT	17,346.19			17,346.19
376 - CBD PROJECTS	23,336.85		11,658.48	11,678.37
377 - 16TH AVE PROJECTS	598,811.98			598,811.98
382 - 11 11TH AVE PROJECT	311,331.25		77,853.25	233,478.00
386 - INDUSTRIAL AVE IMP	4,039.00			4,039.00
CAPITAL PROJECT FUNDS	2,537,518.35	52,061.33	203,957.85	2,385,621.83
PERMANENT FUNDS				
500 - PERP CARE FD - PERMANENT**	555,514.04	89.63		555,603.67
TOTAL PERMANENT FUNDS	555,514.04	89.63	0.00	555,603.67
PROPRIETARY FUNDS				
141 - WATER DEP FUND - PROP	82,010.34	4,350.00	4,050.00	82,310.34
610 - WATER FUND	1,120,041.62	255,899.47	351,539.86	1,024,401.23
371 - WATER TOWER PROJECT	(124,510.98)		794,584.48	(919,095.46)
381 - WATER PLANT	1,799,886.04	435,321.17	469,717.61	1,765,489.60
385 - WELLS	(214,146.43)		48,645.26	(262,791.69)
620 - SEWER OPERATION AND MAINT	754,120.41	281,376.17	123,084.96	912,411.62
378 - WW TRMT PLANT PROJECT	30,000.00		30,000.00	0.00
630 - STORM SEWER FUND	648,053.45	37,165.16	8,516.12	676,702.49
670 - SOLID WASTE	1,613,703.36	133,617.64	106,530.28	1,640,790.72
TOTAL PROPRIETARY FUNDS	5,709,157.81	1,147,729.61	1,936,668.57	4,920,218.85
TOTAL FUND BALANCES	19,953,067.04	1,869,084.20	3,071,585.38	18,750,565.86

RESOLUTION NO. 2025-

RESOLUTION FOR MONTHLY INTERNAL TRANSFER FUNDS

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

The following transfer is hereby authorized:

FROM FUND

001-4.950.4.6790 GENERAL - \$59,685.09

TO FUND:

003-3.410.4.4790 GENERAL LIBRARY - \$59,685.09

PURPOSE OF TRANSFERS

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

PASSED AND APPROVED this 6th day of October 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-168

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	\$931.39
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TO:

140 HEALTH INSURANCE ESCROW		\$931.39
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PURPOSE OF TRANSFERS

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

PASSED AND APPROVED this 6th day of October 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

ITEMS TO INCLUDE ON AGENDA FOR OCTOBER 6, 2025

CITY OF GRINNELL, IOWA

\$4,328,000 General Obligation Capital Loan Notes, Series 2025B.

- Resolution approving and authorizing a form of Loan and Disbursement Agreement by and between the City of Grinnell, Iowa, and the Iowa Finance Authority, and authorizing and providing for the issuance and securing the payment of \$4,328,000 General Obligation Capital Loan Notes, Series 2025B, and providing for a method of payment of said Notes, and Approving form of Tax Exemption Certificate

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

October 6, 2025

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

Absent: _____

Vacant: _____

* * * * *

Council Member _____ introduced the following Resolution entitled "RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF GRINNELL, IOWA AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$4,328,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2025B, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTES, AND APPROVING FORM OF TAX EXEMPTION CERTIFICATE" and moved that it be adopted. Council Member _____ seconded the motion to adopt. The roll was called and the vote was:

AYES: _____

NAYS: _____

Whereupon, the Mayor declared said Resolution duly adopted as follows:

RESOLUTION NO. 2025-169

RESOLUTION APPROVING AND AUTHORIZING A FORM OF LOAN AND DISBURSEMENT AGREEMENT BY AND BETWEEN THE CITY OF GRINNELL, IOWA AND THE IOWA FINANCE AUTHORITY, AND AUTHORIZING AND PROVIDING FOR THE ISSUANCE AND SECURING THE PAYMENT OF \$4,328,000 GENERAL OBLIGATION CAPITAL LOAN NOTES, SERIES 2025B, OF THE CITY OF GRINNELL, IOWA, UNDER THE PROVISIONS OF THE CODE OF IOWA, AND PROVIDING FOR A METHOD OF PAYMENT OF SAID NOTES, AND APPROVING FORM OF TAX EXEMPTION CERTIFICATE

WHEREAS, the Issuer is duly incorporated, organized and exists under and by virtue of the laws and Constitution of the State of Iowa; and

WHEREAS, the Issuer is in need of funds to pay costs of acquisition, construction, reconstruction, improvement, repair and equipping all or part of the water utility, including those costs associated with the water tower project, and it is deemed necessary and advisable that a form of Loan Agreement be approved and authorized and General Obligation Capital Loan Notes, Series 2025B, in the amount of \$4,328,000 be issued for said purpose; and

WHEREAS, pursuant to notice published as required by Sections 384.24, 384.24A and 384.25 of the Code of Iowa, as amended, this Council has held a public meeting and hearing upon the proposal to institute proceedings for the issuance of the Notes, and the Council is therefore now authorized to proceed with the issuance of the Notes.

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

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

- ◆ "Agreement" shall mean a Loan and Disbursement Agreement dated as of the Closing between and among the City and the Original Purchaser, relating to the Loan made to the City under the Program;
- ◆ "Closing" shall mean the date of delivery of the Note to the Original Purchaser and the funding of the Loan by the Original Purchaser;
- ◆ "Department" shall mean the Iowa Department of Natural Resources;
- ◆ "Issuer" and "City" shall mean the City of Grinnell, Iowa;
- ◆ "Loan" shall mean the principal amount allocated by the Original Purchaser to the City under the Program, equal in amount to the principal amount of the Notes;
- ◆ "Notes" shall mean \$4,328,000 General Obligation Capital Loan Notes, Series 2025B, authorized to be issued by this Resolution;
- ◆ "Original Purchaser" shall mean the Iowa Finance Authority, as the purchaser of the Notes from Issuer at the time of their original issuance;
- ◆ "Paying Agent" shall mean the City Clerk/Finance Director, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein as Issuer's agent to provide for the payment of principal of and interest on the Notes as the same shall become due;
- ◆ "Program" shall mean the Iowa Drinking Water Facilities Financing Program undertaken jointly by the Original Purchaser and the Department;
- ◆ "Project" shall mean the costs of acquisition, construction, reconstruction, improvement, repair and equipping all or part of the water utility, including those costs associated with the water tower project.

♦ "Project Fund" shall mean the Loan Account maintained under the Program for the benefit of the Issuer, into which the proceeds of the Loan and the Note shall be allocated and held until disbursed to pay Project costs;

♦ "Registrar" shall mean the City Clerk/Treasurer, or such successor as may be approved by Issuer as provided herein and who shall carry out the duties prescribed herein with respect to maintaining a register of the owners of the Notes. Unless otherwise specified, the Registrar shall also act as Transfer Agent for the Notes.

♦ "Tax Exemption Certificate" shall mean the Tax Exemption Certificate executed by the City Clerk/Finance Director and delivered at the time of issuance and delivery of the Notes.

♦ "Treasurer" shall mean the City Clerk/Finance Director or such other officer as shall succeed to the same duties and responsibilities with respect to the recording and payment of the Notes issued hereunder.

Section 2. Loan Agreement. The form of Loan and Disbursement Agreement in substantially the form attached to this Resolution is hereby approved and is authorized to be executed and issued on behalf of the Issuer by the Mayor and attested by the City Clerk.

Section 3. Levy and Certification of Annual Tax; Other Funds to be Used.

(a) Levy of Annual Tax. That for the purpose of providing funds to pay the principal and interest of the Notes hereinafter authorized to be issued, there is hereby levied for each future year the following direct annual tax on all of the taxable property in the City of Grinnell, Iowa, to-wit:

<u>AMOUNT</u>	<u>FISCAL YEAR (JULY 1 TO JUNE 30)</u> <u>YEAR OF COLLECTION</u>
\$ 16,749.56	2025/2026*
\$ 253,030.05	2026/2027
\$ 307,662.97	2027/2028
\$ 308,911.00	2028/2029
\$ 309,075.60	2029/2030
\$ 309,044.60	2030/2031
\$ 308,818.00	2031/2032
\$ 309,395.80	2032/2033
\$ 308,745.40	2033/2034
\$ 308,899.40	2034/2035
\$ 308,825.20	2035/2036
\$ 309,522.80	2036/2037
\$ 308,959.60	2037/2038
\$ 309,168.20	2038/2039

\$ 309,116.00	2039/2040
\$ 308,803.00	2040/2041
\$ 309,229.20	2041/2042
\$ 309,362.00	2042/2043
\$ 309,201.40	2043/2044
\$ 308,747.40	2044/2045

*Payable with other available funds.

(NOTE: For example the levy to be made and certified against the taxable valuations of January 1, 2025, will be collected during the fiscal year commencing July 1, 2026).

(b) Resolution to be Filed With County Auditor. A certified copy of this Resolution shall be filed with the County Auditor of Poweshiek County Iowa, and the Auditor is hereby instructed in and for each of the years as provided, to levy and assess the tax hereby authorized in Section 3 of this Resolution, in like manner as other taxes are levied and assessed, and such taxes so levied in and for each of the years aforesaid be collected in like manner as other taxes of the City are collected, and when collected be used for the purpose of paying principal and interest on said Notes issued in anticipation of the tax, and for no other purpose whatsoever.

(c) Additional City Funds Available. Principal and interest coming due at any time when the proceeds of said tax on hand shall be insufficient to pay the same shall be promptly paid when due from current funds of the City available for that purpose and reimbursement shall be made from such special fund in the amounts thus advanced.

Section 4. Note Fund. Said tax shall be assessed and collected each year at the same time and in the same manner as, and in addition to, all other taxes in and for the City, and when collected they shall be converted into a special fund within the Debt Service Fund to be known as the "2025B GENERAL OBLIGATION CAPITAL LOAN NOTE FUND NO. 1" (the "Note Fund"), which is hereby pledged for and shall be used only for the payment of the principal of and interest on the Notes hereinafter authorized to be issued; and also there shall be apportioned to said fund its proportion of taxes received by the City from railway, express, telephone and telegraph companies and other taxes assessed by the Iowa State Department of Revenue.

Section 5. Application of Note Proceeds. Proceeds of the Notes other than accrued interest except as may be provided below shall be credited to the Project Fund and expended only for the purposes of the Project. Any amounts on hand in the Project Fund shall be available for the payment of the principal of or interest on the Notes at any time that other funds shall be insufficient to the purpose, in which event such funds shall be repaid to the Project Fund at the earliest opportunity. Any balance on hand in the Project Fund and not immediately required for its purposes may be invested not inconsistent with limitations provided by law or this Resolution. Accrued interest, if any, shall be deposited in the Note Fund.

Section 6. Investments of Note Fund Proceeds. All moneys held in the Note Fund and the Project Fund, shall be invested in investments permitted by Chapter 12B, Code of Iowa, 2023

(formerly Chapter 452, Code of Iowa, as amended) or deposited in financial institutions which are members of the Federal Deposit Insurance Corporation and the deposits in which are insured thereby and all such deposits exceeding the maximum amount insured from time to time by FDIC or its equivalent successor in any one financial institution shall be continuously secured in compliance with Chapter 12C of the Code of Iowa, 2023, as amended or otherwise by a valid pledge of direct obligations of the United States Government having an equivalent market value. All such interim investments shall mature before the date on which the moneys are required for payment of principal of or interest on the Notes as herein provided.

Section 7. Note Details, Execution and Redemption.

(a) Note Details. General Obligation Capital Loan Notes, Series 2025B, of the City in the total amount of \$4,328,000, shall be issued to evidence the obligations of the Issuer under the Loan Agreement pursuant to the provisions of Sections 384.24, 384.24A and 384.25 of the Code of Iowa, as amended, for the aforesaid purpose. The Notes shall be designated "GENERAL OBLIGATION CAPITAL LOAN NOTE, SERIES 2025B", be dated the date of delivery, and bear interest at the rate of 3.01% per annum from the date of each advancement made under the Agreement, until payment thereof, at the office of the Paying Agent, said interest payable on June 1, 2026, and semi-annually thereafter on the 1st day of June and December in each year until maturity as set forth on the Debt Service Schedule attached to the Agreement as Exhibit A and incorporated herein by this reference. As set forth on said Debt Service Schedule, principal shall be payable on June 1, 2026 and annually thereafter on the 1st day of June in the amounts set forth therein until principal and interest are fully paid, except that the final installment of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2045. Notwithstanding the foregoing or any other provision hereof, principal and interest shall be payable as shown on said Debt Service Schedule until completion of the Project, at which time the final Debt Service Schedule shall be determined based upon actual advancements, final costs and completion of the Project, all as provided in the administrative rules governing the Iowa Drinking Water Facilities Financing Program. Payment of principal and interest on the Notes shall at all times conform to said Debt Service Schedule and the rules of the Iowa Drinking Water Facilities Financing Program.

The Notes shall be executed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the Clerk, and impressed or imprinted with the seal of the City and shall be fully registered as to both principal and interest as provided in this Resolution; principal, interest and premium, if any, shall be payable at the office of the Paying Agent by mailing of a check, wire transfer or automated clearing house system transfer to the registered owner of the Note. The Notes shall be in the denomination of \$1,000 or multiples thereof and may at the request of the Original Purchaser be initially issued as a single Note in the denomination of \$4,328,000 and numbered GO-1.

Section 8. Servicing Fee. In addition to the payment of principal of and interest on the Notes, the Issuer also agrees to pay the Servicing Fee as defined and in accordance with the terms of the Agreement.

Section 9. Redemption. The Notes are subject to optional redemption at a price of par plus accrued interest (i) on any date upon receipt of written consent of the Original Purchaser or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of the Notes may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity, by giving not less than thirty (30) days' notice of redemption by certified or registered mail to the Original Purchaser (or any other registered owner of the Note). The terms of redemption shall be par, plus accrued interest to date of call. The Notes are also subject to mandatory redemption as set forth in Section 5 of the Agreement.

Section 10. Registration of Notes; Appointment of Registrar; Transfer; Ownership; Delivery; and Cancellation.

(a) Registration. The ownership of Notes may be transferred only by the making of an entry upon the books kept for the registration and transfer of ownership of the Notes, and in no other way. The City Clerk/Finance Director is hereby appointed as Registrar under the terms of this Resolution and under the provisions of a separate agreement with the Issuer filed herewith which is made a part hereof by this reference. Registrar shall maintain the books of the Issuer for the registration of ownership of the Notes for the payment of principal of and interest on the Notes as provided in this Resolution. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code subject to the provisions for registration and transfer contained in the Notes and in this Resolution.

(b) Transfer. The ownership of any Note may be transferred only upon the Registration Books kept for the registration and transfer of Notes and only upon surrender thereof at the office of the Registrar together with an assignment duly executed by the holder or his duly authorized attorney in fact in such form as shall be satisfactory to the Registrar, along with the address and social security number or federal employer identification number of such transferee (or, if registration is to be made in the name of multiple individuals, of all such transferees). In the event that the address of the registered owner of a Note (other than a registered owner which is the nominee of the broker or dealer in question) is that of a broker or dealer, there must be disclosed on the Registration Books the information pertaining to the registered owner required above. Upon the transfer of any such Note, a new fully registered Note, of any denomination or denominations permitted by this Resolution in aggregate principal amount equal to the unmatured and unredeemed principal amount of such transferred fully registered Note, and bearing interest at the same rate and maturing on the same date or dates shall be delivered by the Registrar.

(c) Registration of Transferred Notes. In all cases of the transfer of the Notes, the Registrar shall register, at the earliest practicable time, on the Registration Books, the Notes, in accordance with the provisions of this Resolution.

(d) Ownership. As to any Note, the person in whose name the ownership of the same shall be registered on the Registration Books of the Registrar shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of

the principal of any such Notes and the premium, if any, and interest thereon shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note, including the interest thereon, to the extent of the sum or sums so paid.

(e) Cancellation. All Notes which have been redeemed shall not be reissued but shall be cancelled by the Registrar. All Notes which are cancelled by the Registrar shall be destroyed and a certificate of the destruction thereof shall be furnished promptly to the Issuer; provided that if the Issuer shall so direct, the Registrar shall forward the cancelled Notes to the Issuer.

(f) Non-Presentation of Notes. In the event any payment check, wire, or electronic transfer of funds representing payment of principal of or interest on the Notes is returned to the Paying Agent or if any note is not presented for payment of principal at the maturity or redemption date, if funds sufficient to pay such principal of or interest on Notes shall have been made available to the Paying Agent for the benefit of the owner thereof, all liability of the Issuer to the owner thereof for such interest or payment of such Notes shall forthwith cease, terminate and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the owner of such Notes who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Resolution or on, or with respect to, such interest or Notes. The Paying Agent's obligation to hold such funds shall continue for a period equal to two years and six months following the date on which such interest or principal became due, whether at maturity, or at the date fixed for redemption thereof, or otherwise, at which time the Paying Agent shall surrender any remaining funds so held to the Issuer, whereupon any claim under this Resolution by the Owners of such interest or Notes of whatever nature shall be made upon the Issuer.

(g) Registration and Transfer Fees. The Registrar may furnish to each owner, at the Issuer's expense, one note for each annual maturity. The Registrar shall furnish additional Notes in lesser denominations (but not less than the minimum denomination) to an owner who so requests.

Section 11. Reissuance of Mutilated, Destroyed, Stolen or Lost Notes. In case any outstanding Note shall become mutilated or be destroyed, stolen or lost, the Issuer shall at the request of Registrar authenticate and deliver a new Note of like tenor and amount as the Note so mutilated, destroyed, stolen or lost, in exchange and substitution for such mutilated Note to Registrar, upon surrender of such mutilated Note, or in lieu of and substitution for the Note destroyed, stolen or lost, upon filing with the Registrar evidence satisfactory to the Registrar and Issuer that such Note has been destroyed, stolen or lost and proof of ownership thereof, and upon furnishing the Registrar and Issuer with satisfactory indemnity and complying with such other reasonable regulations as the Issuer or its agent may prescribe and paying such expenses as the Issuer may incur in connection therewith.

Section 12. Record Date. Payments of principal and interest, otherwise than upon full redemption, made in respect of any Note, shall be made to the registered holder thereof or to their designated Agent as the same appear on the books of the Registrar on the 15th day of the month preceding the payment date. All such payments shall fully discharge the obligations of the Issuer in respect of such Notes to the extent of the payments so made. Upon receipt of the final payment of principal, the holder of the Note shall surrender the Note to the Paying Agent.

Section 13. Execution, Authentication and Delivery of the Notes. The Mayor and Clerk shall execute the Notes by their manual or authorized signature and deliver the Notes to the Registrar, who shall authenticate the Notes and deliver the same to or upon order of the Original Purchaser. No Note shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless the Registrar shall duly endorse and execute on such Note a Certificate of Authentication substantially in the form of the Certificate herein set forth. Such Certificate upon any Note executed on behalf of the Issuer shall be conclusive evidence that the Note so authenticated has been duly issued under this Resolution and that the holder thereof is entitled to the benefits of this Resolution.

Section 14. Right to Name Substitute Paying Agent or Registrar. Issuer reserves the right to name a substitute, successor Registrar or Paying Agent upon giving prompt written notice to each registered noteholder.

Section 15. Form of Note. Notes shall be printed in substantial compliance with standards proposed by the American Standards Institute substantially in the form as follows:

The text of the Notes to be located thereon shall be as follows:

"STATE OF IOWA"
"COUNTY OF POWESHIEK "
"CITY OF GRINNELL"
"GENERAL OBLIGATION CAPITAL LOAN NOTE"
"ESSENTIAL CORPORATE PURPOSE"
"SERIES 2025B"

Rate: 3.01%
Final Maturity: June 1, 2045
Note Date: October 24, 2025
Cusip No.: N/A
"Registered"
Certificate No. GO-1
Principal Amount: \$4,328,000

The City of Grinnell, Iowa, a municipal corporation organized and existing under and by virtue of the Constitution and laws of the State of Iowa (the "Issuer"), for value received, promises to pay from the source and as hereinafter provided, to

(Registration panel to be completed by Registrar or Printer with name of Registered Owner).

or registered assigns, the principal sum of FOUR MILLION THREE HUNDRED TWENTY-EIGHT THOUSAND DOLLARS in lawful money of the United States of America, on the maturity dates and in the principal amounts set forth on the Debt Service Schedule attached hereto and incorporated herein by this reference, with interest on said sum from the date of each advancement made under a certain Loan and Disbursement Agreement dated as of the date hereof until paid at the rate of 3.01% per annum, payable on June 1, 2026, and semi-annually thereafter on the 1st day of June and December in each year. As set forth on said Debt Service Schedule, principal shall be payable on June 1, 2026 and annually thereafter on the first day of June in the amounts set forth therein until principal and interest are fully paid, except that the final installment of the entire balance of principal and interest, if not sooner paid, shall become due and payable on June 1, 2045. Notwithstanding the foregoing or any other provision hereof, principal and interest shall be payable as shown on said Debt Service Schedule until completion of the Project, at which time the final Debt Service Schedule shall be determined and attached hereto based upon actual advancements, final costs and completion of the Project, all as provided in the administrative rules governing the Iowa Drinking Water Facilities Financing Program. Payment of principal and interest of this Note shall at all times conform to said Debt Service Schedule and the rules of the Iowa Drinking Water Facilities Financing Program.

Interest and principal shall be paid to the registered holder of the Note as shown on the records of ownership maintained by the Registrar as of the 15th day of the month preceding such interest payment date. Interest shall be computed on the basis of a 360-day year of twelve 30-day months.

This Note is issued pursuant to the provisions of Sections 384.24, 384.24A and 384.25 of the Code of Iowa, as amended, for the purpose of paying costs of acquisition, construction, reconstruction, improvement, repair and equipping all or part of the water utility, including those costs associated with the water tower project, and in order to evidence the obligations of the Issuer under a certain Loan and Disbursement Agreement dated as of the date hereof, in conformity to a Resolution of the City Council of the Issuer duly passed and approved. For a complete statement of the revenues and funds from which and the conditions under which this Note is payable, a statement of the conditions under which additional Notes of equal standing may be issued, and the general covenants and provisions pursuant to which this Note is issued, reference is made to the above described Loan Agreement and Resolution.

This Note is subject to optional redemption at a price of par plus accrued interest (i) on any date upon receipt of written consent of the Original Purchaser or (ii) in the event that all or substantially all of the Project is damaged or destroyed. Any optional redemption of this Note may be made from any funds regardless of source, in whole or from time to time in part, in inverse order of maturity, by lot by giving thirty (30) days' notice of redemption by certified or registered mail, to the Iowa Finance Authority (or any other registered owner of the Note). This Note is also subject to mandatory redemption as set forth in Section 5 of the Agreement.

Ownership of this Note may be transferred only by transfer upon the books kept for such purpose by the City Clerk/Finance Director, the Registrar. Such transfer on the books shall occur only upon presentation and surrender of this Note at the office of the Registrar as designated below, together with an assignment duly executed by the owner hereof or his duly authorized attorney in the form as shall be satisfactory to the Registrar. Issuer reserves the right to substitute the Registrar and Paying Agent but shall, however, promptly give notice to registered noteholders of such change. All Notes shall be negotiable as provided in Article 8 of the Uniform Commercial Code and subject to the provisions for registration and transfer contained in the Note Resolution.

And it is hereby represented and certified that all acts, conditions and things requisite, according to the laws and Constitution of the State of Iowa, to exist, to be had, to be done, or to be performed precedent to the lawful issue of this Note, have been existent, had, done and performed as required by law; that provision has been made for the levy of a sufficient continuing annual tax on all the taxable property within the territory of the Issuer for the payment of the principal and interest of this Note as the same will respectively become due; that such taxes have been irrevocably pledged for the prompt payment hereof, both principal and interest, and the total indebtedness of the Issuer including this Note, does not exceed the constitutional or statutory limitations.

IN TESTIMONY WHEREOF, said City by its City Council has caused this Note to be signed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, with the seal of said City impressed hereon, and authenticated by the manual or facsimile signature of an authorized representative of the Registrar, the City Clerk/Finance Director of the City of Grinnell, Iowa, all as of the 24th day of October, 2025

Date of authentication:

This is one of the Notes described in the within mentioned Resolution,
as registered by the City Clerk/Finance Director.

CITY CLERK/FINANCE DIRECTOR

By: _____
Registrar

Registrar and Transfer Agent: City Clerk/Finance Director
Paying Agent: City Clerk/ Finance Director

SEE REVERSE FOR CERTAIN DEFINITIONS

(Seal)
(Signature Block)

CITY OF GRINNELL, IOWA

By: (manual or facsimile signature)
Mayor

ATTEST:

By: (manual or facsimile signature)
City Clerk

[Assignment Block]
[Information Required for Registration]

ASSIGNMENT

For value received, the undersigned hereby sells, assigns and transfers unto _____ (Social Security or Tax Identification No. _____) the within Note and does hereby irrevocably constitute and appoint _____ attorney in fact to transfer the said Note on the books kept for registration of the within Note, with full power of substitution in the premises.

Dated: _____

(Person(s) executing this Assignment sign(s) here)

SIGNATURE)
GUARANTEED) _____

IMPORTANT - READ CAREFULLY

The signature(s) to this Power must correspond with the name(s) as written upon the face of the Certificate(s) or Note(s) in every particular without alteration or enlargement or any change whatever. Signature guarantee must be provided in accordance with the prevailing standards and procedures of the Registrar and Transfer Agent. Such standards and procedures may require signature to be guaranteed by certain eligible guarantor institutions that participate in a recognized signature guarantee program.

INFORMATION REQUIRED FOR REGISTRATION OF TRANSFER

Name of Transferee(s) _____
Address of Transferee(s) _____
Social Security or Tax Identification _____
Number of Transferee(s) _____
Transferee is a(n):
Individual* _____ Corporation _____
Partnership _____ Trust _____

*If the Note is to be registered in the names of multiple individual owners, the names of all such owners and one address and social security number must be provided.

The following abbreviations, when used in the inscription on the face of this Note, shall be construed as though written out in full according to applicable laws or regulations:

TEN COM - as tenants in common
TEN ENT - as tenants by the entireties
JT TEN - as joint tenants with rights of survivorship and not as tenants in common
IA UNIF TRANS MIN ACT - Custodian
(Cust) (Minor)
Under Iowa Uniform Transfers to Minors Act.....
(State)

ADDITIONAL ABBREVIATIONS MAY BE ALSO USED THOUGH NOT IN THE ABOVE LIST

Section 16. Contract Between Issuer and Purchaser. This Resolution shall constitute a contract between said City and the purchaser of the Notes.

Section 17. Non-Arbitrage Covenants. The Issuer reasonably expects and covenants that no use will be made of the proceeds from the issuance and sale of the Notes issued hereunder which will cause any of the Notes to be classified as arbitrage bonds within the meaning of Section 148(a) and (b) of the Internal Revenue Code of the United States, and that throughout the term of the Notes it will comply with the requirements of said statute and regulations issued thereunder.

To the best knowledge and belief of the Issuer, there are no facts or circumstances that would materially change the foregoing statements or the conclusion that it is not expected that the proceeds of the Notes will be used in a manner that would cause the Notes to be arbitrage bonds. Without limiting the generality of the foregoing, the Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The City Clerk/Treasurer is hereby directed to make and insert all calculations and determinations

necessary to complete the Tax Exemption Certificate in all respects and to execute and deliver the Tax Exemption Certificate at issuance of the Notes to certify as to the reasonable expectations and covenants of the Issuer at that date.

Section 18. Additional Covenants, Representations and Warranties of the Issuer. The Issuer certifies and covenants with the purchasers and holders of the Notes from time to time outstanding that the Issuer through its officers, (a) will make such further specific covenants, representations and assurances as may be necessary or advisable; (b) comply with all representations, covenants and assurances contained in the Tax Exemption Certificate, which Tax Exemption Certificate shall constitute a part of the contract between the Issuer and the owners of the Notes; (c) consult with bond counsel (as defined in the Tax Exemption Certificate); (d) pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Notes; (e) file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the Issuer in such compliance.

Section 19. Amendment of Resolution to Maintain Tax Exemption. This Resolution may be amended without the consent of any owner of the Notes if, in the opinion of bond counsel, such amendment is necessary to maintain tax exemption with respect to the Notes under applicable Federal law or regulations.

Section 20. Severability Clause. If any section, paragraph, clause or provision of this Resolution be held invalid, such invalidity shall not affect any of the remaining provisions hereof, and this Resolution shall become effective immediately upon its passage and approval.

Section 21. Repeal of Conflicting Resolutions or Ordinances. All ordinances and resolutions and parts of ordinances and resolutions in conflict herewith are hereby.

Section 22. Approval of Tax Exemption Certificate. Attached hereto is a form of Tax Exemption Certificate stating the Issuer's reasonable expectations as to the use of the proceeds of the Notes. The form of Tax Exemption Certificate is approved. The Issuer hereby agrees to comply with the provisions of the Tax Exemption Certificate and the provisions of the Tax Exemption Certificate are hereby incorporated by reference as part of this Resolution. The City Treasurer is hereby directed to make and insert all calculations and determinations necessary to complete the Tax Exemption Certificate at issuance of the Notes to certify as to the reasonable expectations and covenants of the Issuer at that date.

PASSED AND APPROVED this 6th day of October, 2025.

Mayor

ATTEST:

City Clerk

CERTIFICATE

STATE OF IOWA	)	
	) SS	
COUNTY OF POWESHIEK	)	

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

WITNESS my hand and the seal of the City hereto affixed this _____ day of _____, 2025.

City Clerk, City of Grinnell, State of Iowa

(SEAL)



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

MAYOR

DAN F. AGNEW
dagnew@grinnelliowa.gov

CITY COUNCIL

BYRON HUEFTLE-WORLEY
At-Large

JIM WHITE
At-Large

LEE STAROSKA
1st Ward

JO WRAY
2nd Ward

RACHEL BLY
3rd Ward

SHANE HART
4th Ward

ADMINISTRATION

RUSSELL L. BEHRENS
City Manager
rbehrens@grinnelliowa.gov

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

KRISTINE STONE
City Attorney
kstone@ahlerslaw.com

Visit us at
www.grinnelliowa.gov

Oct. 1, 2025

Dear Resident,

The Grinnell Water Department practices effective corrosion control treatment to keep service line materials such as lead from leaching into the water. We test water annually from homes around the city with lead service lines to confirm that our practices are working and to comply with the Environmental Protection Agency's Lead and Copper Rule.

Enclosed, you'll find a Service Line Material Notification. The Grinnell Water Department is required by the Environmental Protection Agency to send the enclosed information annually to each service address with water service pipes of unknown material, galvanized material, and confirmed lead material. This information is for your reference and no action is required at this time.

For more information regarding service lines, the Lead and Copper Rule, or anything water related please email me.

Thank you,

Keagan Richmond
Director, Grinnell Water Department
krichmond@grinnelliowa.gov



Notification of Known or Potential Service Line Containing Lead

Under the 2021 Lead and Copper Rule Revisions (LCRR), water systems must provide people with specific information about their service lines. This requirement begins on **October 16, 2024**. Since this is a new regulatory requirement, EPA recommends water systems plan ahead to ensure readiness to comply with the new requirements. This fact sheet provides an overview of the EPA's requirements for content, delivery, and timing of this notification.

NOTIFICATION OF KNOWN OR POTENTIAL SERVICE LINE (SL) CONTAINING LEAD

It is important for consumers to know if the water they are receiving has been delivered through a lead, galvanized requiring replacement (GRR), or lead status unknown service line. This information is intended to help owners and/or occupants make decisions on whether and what actions to take to reduce their exposure to lead in drinking water.

Who must meet this requirement?

All community water systems (CWSs) and non-transient non-community water systems (NTNCWSs) must provide notification of known or potential SL containing lead when applicable.

CONTENT

What Must be Included in Notification of Known or Potential SL containing lead?

Notification content requirements differ depending on if the consumer is serviced by a lead, GRR, or lead status unknown service line.

Lead	GRR	Lead Status Unknown
✓ A statement that the service line is lead.	✓ A statement that the service line is GRR.	✓ A statement that the service line material is unknown but may be lead.
✓ An explanation of the health effects of lead as specified in the rule and below.	✓ An explanation of the health effects of lead as specified in the rule and below.	✓ An explanation of the health effects of lead as specified in the rule and below.
✓ Steps persons at the service connection can take to reduce exposure to lead in drinking water.	✓ Steps persons at the service connection can take to reduce exposure to lead in drinking water.	✓ Steps persons at the service connection can take to reduce exposure to lead in drinking water.
✓ Information about opportunities to replace LSLs as well as programs that provide financing solutions to replace the LSL.*	✓ Information about opportunities for replacement of the service line.	✓ Information about opportunities to verify the material of the service line.

*EPA recommends that water systems ask the owner of the service connection to contact the water system prior to making any arrangements to have the service line replaced.

Health Effects Language: *Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or exacerbate existing learning and behavior problems. The children of women who are exposed to lead before or during pregnancy can have increased risk of these adverse health effects. Adults can have increased risks of heart disease, high blood pressure, kidney or nervous system problems.*

WHO DO I NEED TO PROVIDE A NOTIFICATION TO?

Notifications must be provided to people served by the water system by the given service line.

HOW DO I PROVIDE A NOTIFICATION OF KNOWN OR POTENTIAL SL CONTAINING LEAD?

You must provide the notification, by mail or by another method approved by the primacy agency. An example of another method may be a NTNCWS posting the results on a bulletin board in the facility to allow consumers to review the information.

WHEN DO I PROVIDE NOTIFICATION OF KNOWN OR POTENTIAL LSL?

The timing requirements for initial, repeat, and discontinuing notification of known or potential LSL are as follows:

Initial: You must provide the initial notification within **30 days of completion of the initial SL inventory**. You must also provide the notice for new customers at the time-of-service initiation.

Repeat: You must provide repeat notification on an annual basis.

Discontinuing: You may discontinue notification when the entire service line is no longer lead, GRR, or lead status unknown.

ADDITIONAL RESOURCES

For more information about LSLs, see the EPA's LSL webpage:

<https://www.epa.gov/ground-water-and-drinking-water/lead-service-lines>

For more information about lead in drinking water, see the EPA's Basic Information about Lead in Drinking Water webpage:

<https://www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water>

For more information about the notification of known or potential LSLs, see the EPA's LCR Implementation Tools webpage:

<https://www.epa.gov/dwreginfo/lead-and-copper-rule-implementation-tools>

Notice of Unknown Service Line Material

The Grinnell Water Department is focused on protecting the health of every household in our community. This notice contains important information about your drinking water. Please share this information with anyone who drinks and/or cooks using water at this property. In addition to people directly served at this property, this can include people in apartments, nursing homes, schools, businesses, as well as parents served by childcare at this property.

The Grinnell Water Department is working to identify materials throughout the water system and has determined, using available information, that the water pipe (called a service line) that connects your building to the water main is made from **unknown material** but may be lead. Because your service line material is unknown, there is the potential that some of the service line could be made of lead or galvanized pipe that was previously connected to lead. People living in homes with a lead or galvanized pipe that was previously connected to a lead service line have an increased risk of exposure to lead from their drinking water.

Identifying service line material

To help determine the material of your service line, please contact the Grinnell Water Department via email at krichmond@grinnelliowa.gov. EPA (U.S. Environmental Protection Agency) has developed an online step-by-step guide to help people identify lead pipes in their homes at

<https://www.epa.gov/ground-water-and-drinking-water/protect-your-tap-quick-check-lead-0>

Health effects of lead

Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or worsen existing problems. The children of women who are exposed lead before or during pregnancy can have an increased risk of negative health effects. Adults can have increased risks of heart disease, high blood pressure, and kidney or nervous system problems.

Steps you can take to reduce lead in drinking water

If you are concerned about lead in your drinking water, there are steps you may take, separately or in combination, to reduce your exposure to lead. This is not intended to be a complete list, or to imply that all actions equally reduce lead in drinking water.

Use your filter properly. Using a filter can reduce lead in drinking water. If you use a filter, it should be certified to remove lead. Read any directions provided with the filter to learn how to properly install, maintain, and use your cartridge and when to replace it. Using the cartridge after it has expired can make it less effective at removing lead. Do not run hot water through the filter. For more information on facts and advice on home water filtration systems, visit EPA's website at www.epa.gov/water-research/consumer-tool-identifying-point-use-and-pitcher-filters-certified-reduce-lead.

Clean your aerator. Regularly remove and clean your faucet's screen (also known as an aerator). Sediment, debris, and lead particles can collect in your aerator. If lead particles are caught in your aerator, lead can get into your water.

Use cold water. Do not use hot water from the tap for drinking, cooking, or making baby formula, as lead dissolves more easily into hot water. Boiling water does not remove lead from water.

Run your water. The more time water has been sitting in the pipes providing water to your home, the more lead it may contain. Before drinking, flush your home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on material, length, and diameter of your water service line and the amount of plumbing in your home.

Learn about construction in your neighborhood. Contact krichmond@grinnelliowa.gov, 641-236-2635, or sign up for alerts at www.grinnelliowa.gov to find out about any construction or maintenance work that could disturb your service line. Construction may cause more lead to be released from a lead service line or galvanized service line, if present.

Have your water tested. Contact your water utility at krichmond@grinnelliowa.gov to learn more about the lead levels in your drinking water. The Grinnell Water Department has lead testing done by a certified lab. We can help facilitate testing, but do not perform the testing ourselves. Alternatively, you may contact a certified laboratory to have your water tested for lead. We use Microbac Laboratories in Newton. **Note:** a water sample may not adequately capture or represent all sources of lead that may be present.

For information on sources of lead that include service lines and interior plumbing, please visit www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water#getinto

Replacing lead service lines.

Repair of lead service lines in Grinnell is no longer allowed. They must be replaced when repair or replacement is needed. The Grinnell Water Department is working to develop a plan to help replace some lead service lines using resources that are available through the state's Drinking Water State Revolving Fund. We are also working with a coalition of other cities across the state that are pushing legislators toward viable solutions to Iowa's lead problem. Property owners are ultimately responsible for their service lines.

If you are planning on replacing your service line, please notify us at krichmond@grinnelliowa.gov.

For information about potential financing solutions to assist property owners with replacement of lead service lines, please contact us at krichmond@grinnelliowa.gov.

For more information on reducing lead exposure from you drinking water and the health effects of lead, visit EPA's website at www.epa.gov/lead.

Contact the Iowa Department of Public Health. Contact your county or state health department if you have concerns about health effects caused by lead.

Notice of galvanized service line that is or was downstream of a lead service line

The Grinnell Water Department is focused on protecting the health of every household in our community. This notice contains important information about your drinking water. Please share this information with anyone who drinks and/or cooks using water at this property. In addition to people directly served at this property, this can include people in apartments, nursing homes, schools, businesses, as well as parents served by childcare at this property.

The Grinnell Water Department is working to identify materials throughout the water system and has determined, using available information, that at least a portion of the water pipe (called a service line) that connects your building to the water main is made from **galvanized material** and may have absorbed lead. EPA (U.S. Environmental Protection Agency) has defined these service lines as “galvanized requiring replacement¹”. Our records indicate that lead service line pipe may be present or might have been present in the past. If you have information that could help us better describe your service line, contact us at krichmond@grinnelliowa.gov or 641-236-2635.

Galvanized service lines that have absorbed lead can contribute to lead in drinking water. People living in homes with a galvanized service line that has absorbed lead may have an increased risk of exposure to lead from their drinking water.

Health effects of lead

Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or worsen existing problems. The children of women who are exposed lead before or during pregnancy can have an increased risk of negative health effects. Adults can have increased risks of heart disease, high blood pressure, and kidney or nervous system problems.

Steps you can take to reduce lead in drinking water

If you are concerned about lead in your drinking water, there are steps you may take, separately or in combination, to reduce your exposure to lead. This is not intended to be a complete list, or to imply that all actions equally reduce lead in drinking water.

Use your filter properly. Using a filter can reduce lead in drinking water. If you use a filter, it should be certified to remove lead. Read any directions provided with the filter to learn how to properly install, maintain, and use your cartridge and when to replace it. Using the cartridge after it has expired can make it less effective at removing lead. Do not run hot water through the filter. For more information on facts and advice on home water filtration systems, visit EPA’s website at

www.epa.gov/water-research/consumer-tool-identifying-point-use-and-pitcher-filters-certified-reduce-lead

Clean your aerator. Regularly remove and clean your faucet’s screen (also known as an aerator). Sediment, debris, and lead particles can collect in your aerator. If lead particles are caught in your aerator, lead can get into your water.

¹ Refers to a galvanized service line that is or was at any time downstream of a lead service line, or is currently downstream of a “lead status unknown” service line.

Use cold water. Do not use hot water from the tap for drinking, cooking, or making baby formula, as lead dissolves more easily into hot water. Boiling water does not remove lead from water.

Run your water. The more time water has been sitting in the pipes providing water to your home, the more lead it may contain. Before drinking, flush your home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on material, length, and diameter of your water service line and the amount of plumbing in your home.

Learn about construction in your neighborhood. Contact krichmond@grinnelliowa.gov or sign up for alerts at www.grinnelliowa.gov to find out about any construction or maintenance work that could disturb your service line. Construction may cause more lead to be released from a lead service line or galvanized service line, if present.

Have your water tested. Contact your water utility at krichmond@grinnelliowa.gov to learn more about the lead levels in your drinking water. The Grinnell Water Department has lead testing done by a certified lab. We can help facilitate testing, but do not perform the testing ourselves. Alternatively, you may contact a certified laboratory to have your water tested for lead. We use Microbac Laboratories in Newton. **Note:** a water sample may not adequately capture or represent all sources of lead that may be present.

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Replacing lead service lines.

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If you are planning on replacing your service line, please notify us at krichmond@grinnelliowa.gov.

For information about potential financing solutions to assist property owners with replacement of lead service lines, please contact us at krichmond@grinnelliowa.gov.

For more information on reducing lead exposure from your drinking water and the health effects of lead, visit EPA's website at www.epa.gov/lead.

Contact the Iowa Department of Public Health. Contact your county or state health department if you have concerns about health effects caused by lead.

Notice of Confirmed Lead Service Line

The Grinnell Water Department is focused on protecting the health of every household in our community. This notice contains important information about your drinking water. Please share this information with anyone who drinks and/or cooks using water at this property. In addition to people directly served at this property, this can include people in apartments, nursing homes, schools, businesses, as well as parents served by childcare at this property.

The Grinnell Water Department has determined, using available information, that at least a portion of the water pipe (called a service line) that connects your home/building to the water main is made from lead. People living in homes with a lead service line may have an increased risk of exposure to lead from their drinking water.

Health effects of lead

Exposure to lead in drinking water can cause serious health effects in all age groups. Infants and children can have decreases in IQ and attention span. Lead exposure can lead to new learning and behavior problems or worsen existing problems. The children of women who are exposed lead before or during pregnancy can have an increased risk of negative health effects. Adults can have increased risks of heart disease, high blood pressure, and kidney or nervous system problems.

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Run your water. The more time water has been sitting in the pipes providing water to your home, the more lead it may contain. Before drinking, flush your home's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on material, length, and diameter of your water service line and the amount of plumbing in your home.

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For information about potential financing solutions to assist property owners with replacement of lead service lines, please contact us at krichmond@grinnelliowa.gov.

For more information on reducing lead exposure from your drinking water and the health effects of lead, visit EPA's website at www.epa.gov/lead.

Contact the Iowa Department of Public Health. Contact your county or state health department if you have concerns about health effects caused by lead.

City of Grinnell

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

1. Applicant: Aureon (INS) 7760 Office Plaza Dr. South
Name Address
West Des Moines, IA 50266 515-830-0445
City, State Zip Telephone
2. Contact Person: Matt Weiser 7760 Office Plaza Dr. South
Name Address
West Des Moines, IA 50266 515-830-0497
City, State Zip Telephone
3. Application requires an engineering site plan for the proposed system that is to be placed within the City Right-of-way. Check off each of these items as they are included on the site plan:
 - ☒ Plans drawn to scale.
 - ☒ Street names.
 - ☒ Right-of-way widths.
 - ☒ Pavement widths.
 - ☒ Sidewalk location and width including sidewalk ramps.
 - ☒ Obstacles or improvements that are in or near the work area.
An example of such are: existing trees, fence, drainage structures,
Water stop-boxes, ditches, and utility vaults.
 - ☒ Horizontal and vertical location and physical size of the proposed utility.
 - ☒ Proposed construction work method such as "open cut" or "bore".
 - ☒ A drawing and explanation of concrete or asphalt restoration.
 - ☒ Information regarding sod work and tree replacement.
 - ☒ Location of other existing utilities within the work area.
 - ☒ Typical detail sections where special attention is required for some restoration work.
 - ☒ Excavation soil replacement and compaction requirements. Aggregate replacement under street surfaces, soil backfill outside of 5' from edge of street surface.
 - ☒ Detailed time schedule.
 - ☒ Address of adjacent properties.
 - ☒ Legal description of communication system location.

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

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

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

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

Office Use Only

Fees:	Administrative Fee:		<u>\$50.00</u>
	Use Fee:		
	(No Additional Customers) Greater of \$100.00 or:		
	Linear Feet Within C-2: <u>450</u>	x \$1.00	<u>450</u>
	Linear Feet Outside C-2: _____	x \$0.50	_____
		Total:	<u>\$ 500.00</u>

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

Date of Acceptance 9-19-2025

Date of Approval _____

Staff TA

1019 PARK STREET

1011 PARK STREET

EXISTING AUREON (INS) CONDUIT W/FIBER OPTIC

PROPOSED AUREON (INS) HAND-HOLE OVER EXISTING CONDUIT

30.0' ROW

PARK STREET

80.0'

PROJCT #2509.691

SYMBOL	DESCRIPTION
⊕	POWER POLE
⊕	TELEVISION PEDESTAL
— T —	SANITARY SEWER MANHOLE
— TV —	STORM SEWER MANHOLE
— FO —	ROUND STORM SEWER INTAKE
— W —	STORM SEWER INTAKE
— ST —	UNDERGROUND CONDUIT
— S —	HANDHOLE
— G —	FIBER OPTIC VAULT
— E —	FIBER OPTIC MANHOLE
— OE —	

AUREON™

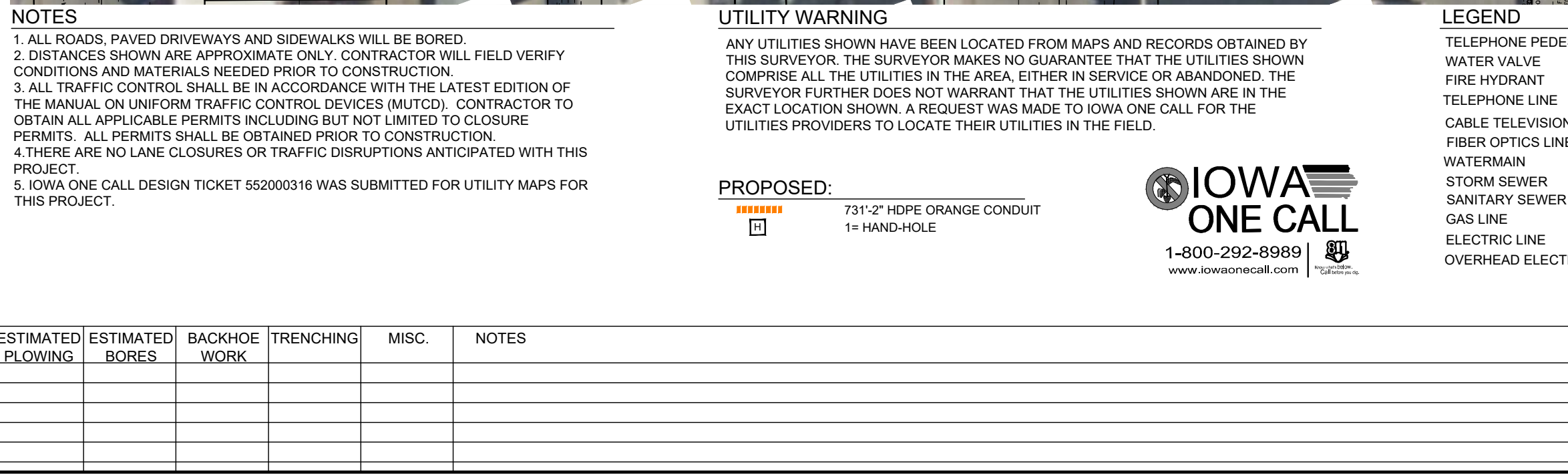
PROJECT NO. _____

GRINNELL, IOWA Sheet 1 of 2

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1		9/19/25		

DATE: 9/17/2025

SCALE: 0' 15' 30' 60'

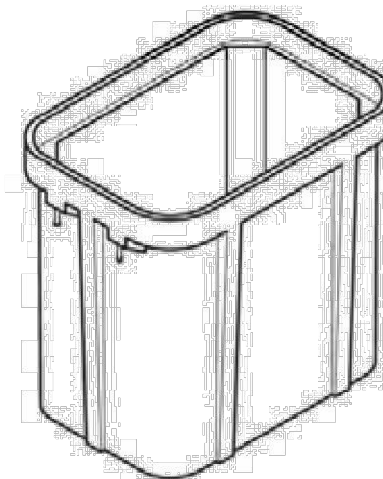
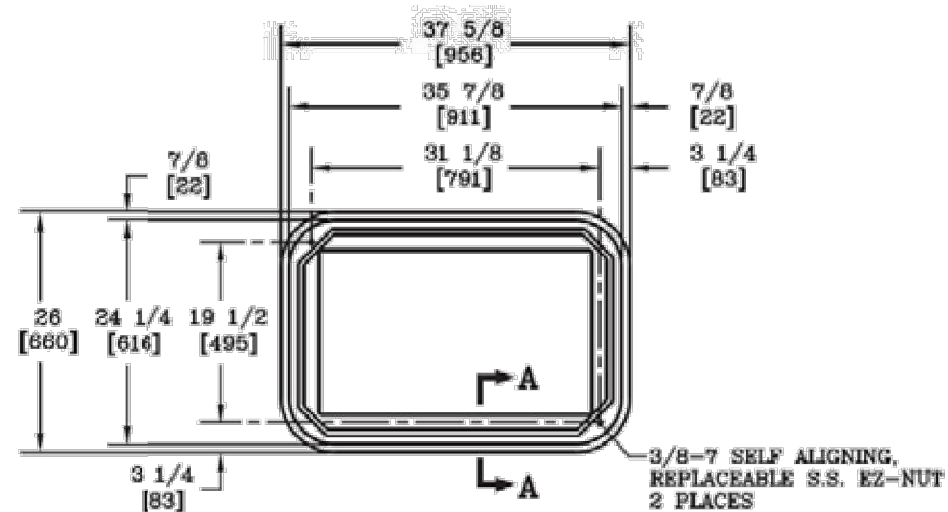
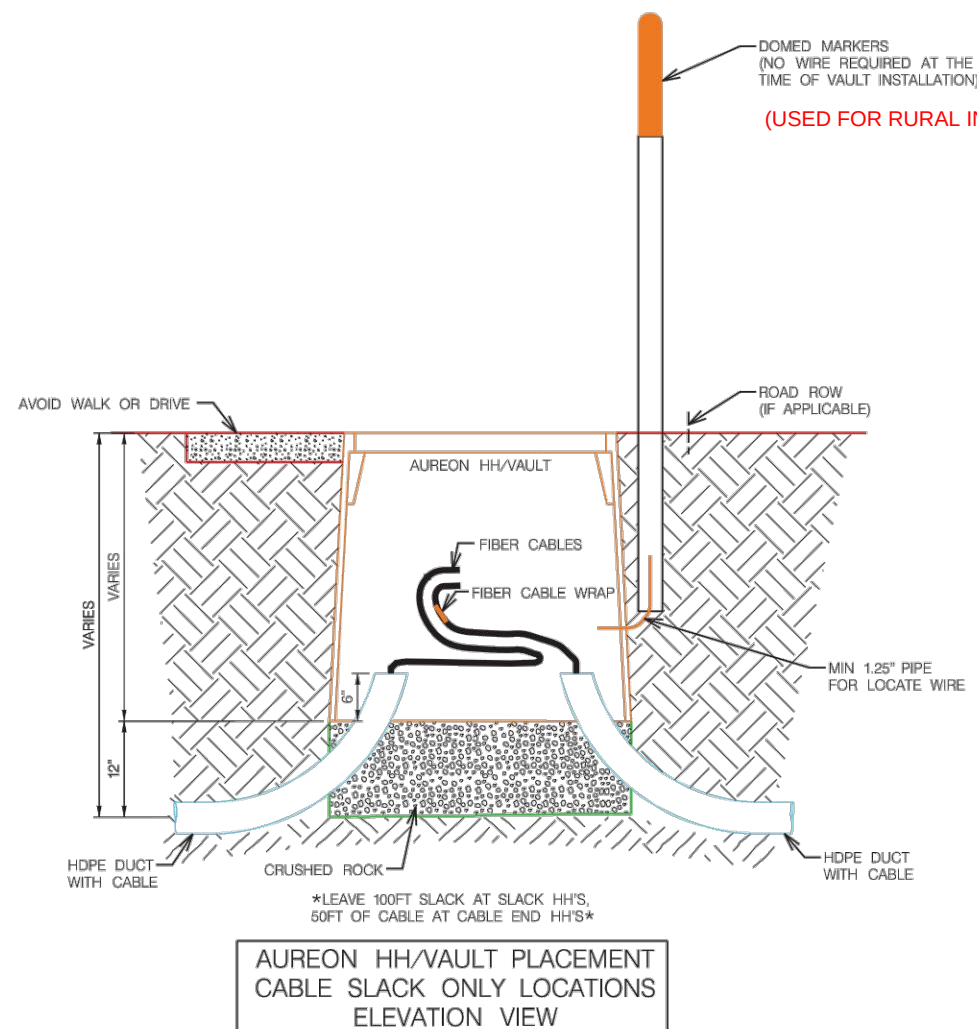
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1		9/19/25		SCALE 0' 15' 30' 60'

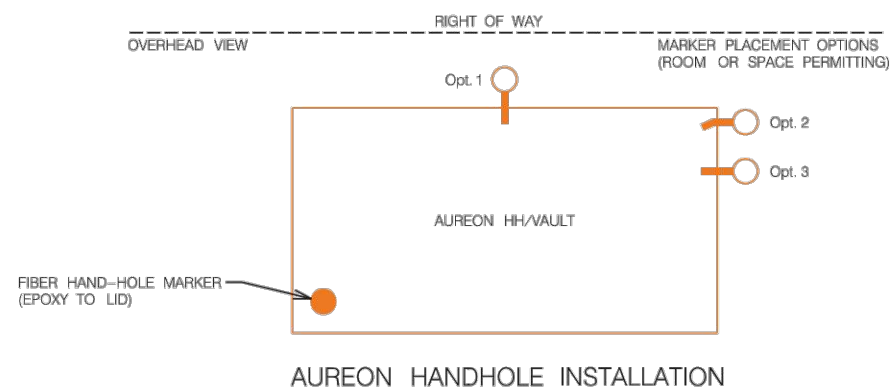
DATE: 9/17/2025

AUREON NETWORK SERVICES

HANDHOLE DETAIL



AUREON QUAZITE 24X36X36 DETAIL



ESTIMATED PLOWING	ESTIMATED BORES	BACKHOE WORK	TRENCHING	MISC.	NOTES



PROJECT NO. _____
Sheet _____

#	REVISION	DATE	NAME	SCALE:

DATE: _____

RE: Aureon Fiber route along 5th Ave and down the alley east of Main Street

From Matthew Weiser <Matthew.Weiser@aureon.com>

Date Fri 9/19/2025 2:02 PM

To Tyler Avis <TAvis@grinnelliowa.gov>; Wayne Houser <WayneH@cda-eng.com>

Cc Jeff Klocko <Jeff.Klocko@aureon.com>

Hi Tyler,

Please see below in red. Hope this helps.

Let us know if you have any additional questions.

Wayne, would you be able to add the note for the second bullet below, regarding full panel replacements. Also, add a note regarding the critical Windstream trunk in the alley.

Thanks,
Matt



Matthew Weiser

Outside Plant Engineer

 7760 Office Plaza Drive South
West Des Moines, IA 50266

 Matthew.Weiser@aureon.com

 515-830-0497

 www.Aureon.com



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From: Tyler Avis <TAvis@grinnelliowa.gov>

Sent: Wednesday, September 17, 2025 2:44 PM

To: Wayne Houser <WayneH@cda-eng.com>

Cc: Matthew Weiser <Matthew.Weiser@aureon.com>; Jeff Klocko <Jeff.Klocko@aureon.com>

Subject: Re: Aureon Fiber route along 5th Ave and down the alley east of Main Street

[External Email] This message was sent from outside the company with a URL. Please do not click links unless you recognize the source of this email and know the content is safe.

Hi Wayne,

This looks like it will contain everything that we need, but I do have some questions:

- The specified notes for the Alley between Broad and Main states it will be open cut, as well as a portion along the north side of 5th Ave, but note #1 states Roads, Paved Driveways, and Sidewalk will be bored. Can you confirm what type of work will be done in the alley and along 5th Ave?
Boring will take place along 5th Avenue, to the east side of the alley. Once we get to the alley and due to the amount of infrastructure in the alley, we will need to open cut the alley to place our conduit. Ideally, once locates are completed, and we think there is a safe running line for directional boring we would look at that, if possible.
- If open cutting is done for this infrastructure, we will require full panel replacement whether it's an alley, road, or sidewalk panel. **Noted**
- There is a critical trunk located on the west side of the alley for Windstream that is directly below the concrete, and it has caused serious issues in the past when work has occurred. **Thanks for the heads up. We will be sure to make our contractor CDB Utility aware of this.**
- Is this work being done for the new apartment building at 1020 Main St? Either way, this work will need to be coordinated with both them and McNally's as this alley is key for the construction of the new building, as well as for the grocery store to receive deliveries. The Aureon team will be who coordinates this but the City must be made aware that a plan is accepted by all the parties before work begins. **This work is for the new apartment building. They are taking their entrance facilities out to towards the alley.**
- What is the timeframe for this work to begin? **Weather permitting, we would like to complete this during this year's construction season. That will depend on how far along the apartment gets with their work. We wanted to be sure to get our approved permits well in advance of them being ready, so we can start when the building gets further along.**

TYLER AVIS, MPP

BUILDING AND PLANNING DIRECTOR

CITY OF GRINNELL

520 4TH AVENUE

GRINNELL, IA 50112-2043

OFFICE: 641.236.2600



From: Wayne Houser <WayneH@cda-eng.com>

Sent: Wednesday, September 17, 2025 1:51 PM

To: Tyler Avis <Tavis@grinnelliowa.gov>

Cc: Matthew Weiser <matthew.weiser@aureon.com>; Jeff Klocko <jeff.klocko@aureon.com>

Subject: Aureon Fiber route along 5th Ave and down the alley east of Main Street

Hi Tyler,

Aureon Network Services has a proposed fiber route that begins at a proposed hand-hole over existing conduit in the north ROW of 5th Ave at the west edge of the alley east of Broad Street, then west crossing Broad Street to the alley east of Main Street, then north in the alley to a proposed ICS hand-hole.

They are proposing to bore the conduit along 5th Ave and open cut install the conduit crossing and going north in the alley.

I have attached the proposed fiber route exhibit and the Grinnell ROW form.

Please let me, Matt or Jeff know what else would be needed for City of Grinnell approval to install.

Thanks for your help,

Wayne

Wayne Houser / *Survey Project Manager*



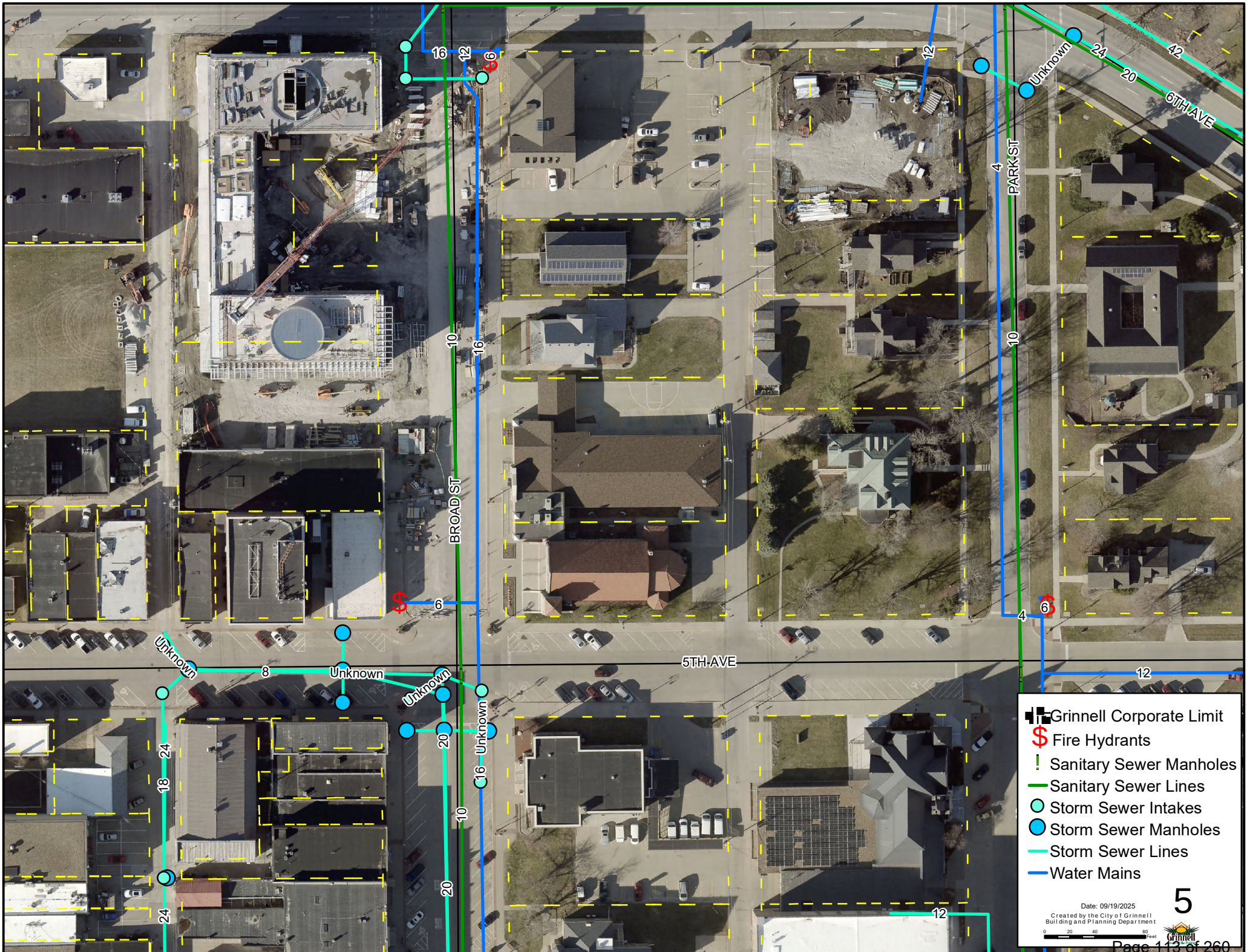
4121 NW Urbandale Drive, Urbandale, IA 50322

O 515.369.4400

F 515.369.4410

WayneH@CDA-eng.com

www.CDA-eng.com



- Grinnell Corporate Limit
- Fire Hydrants
- Sanitary Sewer Manholes
- Sanitary Sewer Lines
- Storm Sewer Intakes
- Storm Sewer Manholes
- Storm Sewer Lines
- Water Mains



September 3, 2025

3501 104th St. Urbandale, IA 50322
(515) 276-0467

Jordan Allsup
Parks and Recreation Director
Grinnell, Iowa

Re: Survey services for Davis Park. Grinnell, Iowa

Jordan,

Thank you for the opportunity to provide you with this estimate for the above-mentioned property. Based on the email Request for Proposal I have prepared the following cost of services and comments for specific items.

Scope of Services

Boundary Survey: Locate and verify Block corners. A survey drawing will be drawn and filed with the Recorder. Platting is not part of this Scope.

Topographic Survey: Locate the improvements on the property and within the adjoining Street Right of Way. Take elevations throughout the site and provide contours at one-foot intervals. Storm and Sanitary inverts will be called out.

We will Coordinate with Iowa One Call for utility maps and marking underground utility lines. We will also locate utilities based on surface evidence such as manholes and hydrants

Specific Comments on RFP items:

Survey will conform to the RFP except for the following concerns:

Item 1.7 If city or school district has knowledge of these items we will show them per their direction, Bishop Engineering can not be responsible for the location of these.

Item 1.8 newer easements can be researched on Iowa Land Records, older easements will need to be provided in a title opinion or an abstract if available.

Item 4.1 elevations will be shot as necessary to accommodate 1 foot contours, this will not be on 10' grids as requested.

Item 6.1 We will Coordinate with Iowa One Call for utility maps and marking underground utility lines; Public lines are all that they will mark so some private service lines into the buildings will not be able to be shown.

Delivery: Iowa One Call takes 2 weeks from time of contacting them to get marks painted in the field. The delivery of the survey can be 2 weeks after that.

Larry Hyler PLS

Larry D. Hyler

_09-03-2025

Date

SITE ONE: **Davis Park (Old Davis Elementary School**
818 Hamilton Ave,
Grinnell, IA 50112

August 15, 2025

RDG IA 3006.866.02

DAVIS PARK

DESCRIPTION: Davis Park is a newly established park property that was once the Davis Elementary School property. The park will be located on the bottom half of the site (see illustration below)



Article 1. Site Information:

- 1.1. Provide Benchmark location and elevation
- 1.2. Provide Coordinate point locations
- 1.3. Property lines showing bearings and distances on straight lines and all data for curved lines. If no monument exists set a permanent legal monument at property corners. State on drawing whether corners were found or set and describe each.
- 1.4. Furnish legal description, which conforms, to the Record Title Boundaries. Prior to making survey, the Surveyor shall acquire data including, but not limited to, deeds, maps, certificates or abstracts of title, section lines and other boundary line locations.
- 1.5. All planmetric features such as buildings, trees, fences, streets, parking lots, retaining walls, etc., on the site and on adjacent property within 10' of the property line.
- 1.6. Type, size, spread or drip line and species of trees, e.g. 18" caliper White Oak.
- 1.7. Location of abandoned or existing wells, septic tanks, leach fields, field tiles, underground vaults, foundations, coal chutes, caves, etc.
- 1.8. All current easements.
- 1.9. Zoning of property and of adjacent properties and properties across all adjacent streets and alleys, including zoning district setback requirements.
- 1.10. Type of surface materials; streets, parking lots, sidewalks, curb and gutter, groundcover, etc.

Article 2. Buildings:

- 2.1. Type of construction.
- 2.2. Height.
- 2.3. Entrances and door types.
- 2.4. Finish Floor Elevation

Article 3. Elevations on Grid:

- 3.1. 50' as required.
- 3.2. Top of curb and gutter or edge of road.
- 3.3. Centerline of streets or roads.
- 3.4. Edge of sidewalks.
- 3.5. Edge of asphalt or concrete drives, parking lots, etc.

3.6. Edge of concrete slabs.

3.7. Base of trees.

Article 4. Building and Site Elevations:

4.1. Spot elevations every 10'-0".

4.2. Contours at 1' interval.

Article 5. Utilities and Traffic Control Devices:

5.1. Location of all utilities and traffic control devices, i.e., water, gas, telephone, electrical, traffic, cable, control signals, streetlights, etc.

5.2. Manhole and intake locations and elevations; rims, grates, culverts, FES's, flow lines (size and direction of pipes), inverts, manhole bottoms, etc.

5.3. Water appurtenances; valve boxes, fire hydrants, connections, etc.

5.4. Utility characteristics; sizes, pressure types, materials, etc.

Article 6. Building Services; storm, sanitary, water, gas, electrical, data and communications:

6.1. All locations, alignments and sizes from field verification.

Article 7. Hard Copy (print) Drawing Requirements:

7.1. Drawings shall note all dimensions and elevations.

7.2. Show NORTH arrow and scale, with north to the top of the drawing.

7.3. Include legend symbols and abbreviations used on the drawing(s).

7.4. Spot elevations and paving floors or other hard surfaces shall be to the nearest 0.05' and to the nearest 0.1' on all other surfaces.

7.5. Contours at a 1.0' interval with elevation labels along each contour every 200' and/or at every property boundary.

7.6. Identify elevation datum and the location of a minimum of two permanent benchmarks at the site on the drawing. Use official City datum.

7.7. Identify a minimum of three horizontal control points with northing and easting coordinate points at the site on the drawing. Horizontal controls and coordinate system to match datum of previously completed surveys for the City.

-
- 7.8. The licensed Land Surveyor shall sign and seal each drawing sheet, certifying that to the best of the Surveyor's knowledge, information, and belief, all information thereon is true and accurately illustrated.
- 7.9. Survey drawing shall be drafted at 1" = 20' scale with all text labels and line types clearly legible. Any deviation from this drawing scale shall be approved by the landscape architect prior to survey completion. Survey drawing shall be formatted on a 30" x 42" drawing sheet size. Survey drawing shall include the Land Surveyors titleblock and be titled G02.01 SITE SURVEY with additional drawing sheets to be included as necessary to clearly document all existing conditions at the requested scale.

Article 8. Digital (DWG and PDF) Drawing Requirements:

- 8.1. All drawings shall be provided in digital DWG format of AutoCAD 2010 version and a PDF reproducible format.
- 8.2. All similar elements with the DWG drawing shall reside on an independent layer with an appropriate descriptive layer naming system with the layer name prefaced with a 'G-_____', i.e. layer name 'G-PAVEMENT-ROAD'.
- 8.3. Layers, objects, blocks, nested blocks, text attributes, and all other elements shall be classified as 'by layer' color and 'by layer' line type. No elements of the DWG drawing shall be classified as 'by object'.
- 8.4. All contours shall be unbroken/continuous "smart" polylines containing appropriate elevation/z-axis information with text labels along each contour every 200' and/or at every property boundary. All 5-foot contours shall reside on a single independent layer and all other 1-foot contours on a single independent layer.
- 8.5. The digital file must be a single dwg file and not rely on shx, shp, or similar files to create a reproducible PDF.

Article 9. Topographic Survey Deliverables:

- 9.1. One (1) official hard copy of the Land Surveyor signed and sealed completed Topographic Survey, as described in Section 7.
- 9.2. One (1) CD or USB flash drive containing DWG file of the completed Topographic Survey and a PDF the Land Surveyor signed and sealed completed Topographic Survey.

END OF REQUEST FOR PROPOSAL



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

MAYOR

DAN F. AGNEW
dagnew@grinnelliowa.gov

CITY COUNCIL

BYRON HUEFTLE-WORLEY
At-Large

JIM WHITE
At-Large

LEE STAROSKA
1st Ward

JO WRAY
2nd Ward

RACHEL BLY
3rd Ward

SHANE HART
4th Ward

ADMINISTRATION

RUSSELL L. BEHRENS
City Manager
rbehrens@grinnelliowa.gov

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

KRISTINE STONE
City Attorney
kstone@ahlerslaw.com

Visit us at
www.grinnelliowa.gov

9-30-2025

RE: 325 6th Ave: Driveway Approach Request

Brian Altimier with Precision Concrete has requested an alteration be allowed to the driveway approach at 325 6th Avenue to allow for easier turning movements for the future owners of the property. The width of the approach is currently too narrow because of the flare, and reversing the flare will make it easier for vehicles to transition from the highway to the driveway. The intent is to not cut the curb so that costs can remain low, otherwise the work may not be able to be completed.

Respectfully,

Tyler Avis
Building and Planning Director

Below is a proposal of the alteration.



RESOLUTION NO. 2025-170

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 1 IN THE AMOUNT OF \$88,889.44 FOR A NET INCREASE TO THE CONTRACT WITH WRH, INC. FOR THE WATER TREATMENT PLANT PROJECT.

Commented [AD1]: Change Order No. 1 approved on 5/19/25
Resolution No. 2025-76 was never signed off on by the contractor,
thus the approval of the original Change Order No. 1 was premature.

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

WHEREAS, WRH, Inc. has submitted Contract Change Order No. 1 for a net increase in the contract of \$88,889.44; and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 1; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 6th day of October 2025 that the contract amount has increased by \$88,889.44 in accordance with Contract Change Order No. 1 is hereby approved as executed.

Passed and approved this 6th day of October 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

	CONTRACT CHANGE ORDER	Change Order Number:	001	
		MEC Project Number:	2022000116-003	
		Contract Date:	12/2/2024	
For Contracted Project:	Water System Improvements 2023 Water Treatment Plant	Date of Issuance:	10/1/2025	
		Effective Date:		
		Original Contract Price:	\$ 18,990,000.00	
Owner:	City of Grinnell	Current Contract Price:	\$ 18,990,000.00	
Contractor:	WRH, Inc.	Current Contingency Allowance:	\$ -	
		Current Substantial Completion Date:	12/15/2026	
You are hereby requested to comply with the following changes below from the original contracted plans and specifications.				
Description of Changes		ADJUSTMENT to Substantial Completion Date	DECREASE in Contract Price	INCREASE in Contract Price
1. CAR-1: Removal of two cistern structures and additional excavation 3-FT beneath clearwell to remove unsuitable materials.		12	\$ -	\$ 45,819.30
2. CAR-2: Removal of cistern structure, removal of concrete pad, and soil remediation of slurry pit.		4	\$ -	\$ 11,733.67
3. CAR-5: Furnish and installation of loose lintels for masonry openings.		-	\$ -	\$ 3,822.01
4. CAR-6: Furnish materials and construction of pipe trench sump drain in lieu of sump pump and associated piping, and adjustments to flush box.		-	\$ -	\$ 16,531.94
5. CAR-7: Relocation of Well 9 Stand-by Generator.		-	\$ -	\$ 18,324.00
6. CAR-8: Additional excavation to uncover damaged water main piping.		-	\$ -	\$ 1,658.52
7. CAR-10: Deduction for clearwell concrete testing services.		-	\$ 9,000.00	\$ -
		-	\$ -	\$ -
		-	\$ -	\$ -
		-	\$ -	\$ -
Totals:		16	\$ 9,000.00	\$ 97,889.44
Updated Substantial Completion Date:		12/31/2026		
Net Change to Contract Price:			\$	88,889.44
Updated Contract Price:			\$	19,078,889.44
Justification:	See attached PCO Breakdown.			
The Amount of the Contingency Allowance will be UNCHANGED by the Sum of: N/A				
Zero and 00/100 Dollars				
The Total Remaining Contingency Allowance including this and previous Change Orders will be: N/A				
Zero and 00/100 Dollars				
The Amount of the Contract will be INCREASED by the Sum of: \$88,889.44				
Eight-Eight Thousand, Eight Hundred and Eighty-Nine and 44/100 Dollars				
The Total Contract Price including this and previous Change Orders will be: \$19,078,889.44				
Nineteen Million, Seventy-Eight Thousand, Eight Hundred and Eighty-Nine and 44/100 Dollars				
The Contract Period provided for Substantial Completion will be INCREASED to: 12/31/2026				
This Document will become a Supplement to the Contract dated 12/02/2024, and all Provisions will apply hereto.				
Requested By:	Colton Singbeil		Digitally signed by Colton Singbeil Date: 2025.10.01 10:08:52 -05'00'	
Recommended By:	Contractor:	WRH, Inc.	Date	
	Trent Wilson, P.E.		10/1/2025	
Accepted By:	Engineer:	McClure Engineering Co.	Date	
	Owner:	City of Grinnell	Date	
Funding Agency: (if applicable)			Date	
This information will be used as a record of any changes to the Original Construction Contract.				

Project Change Order Justification Breakdown

For (Contract):		Project Documentation:	
Water System Improvements 2023 Water Treatment Plant		Change Approval Requests (1, 2, 5, 6, 7, 8, 10)	
Item	Description	Approved Requested Change Order Value	Comment
1	CAR-1: Removal of two cistern structures and additional excavation 3-FT beneath clearwell to remove unsuitable materials.	\$ 45,819.30	Two subsurface structures were encountered during excavation, requiring removal to provide suitable subgrade for the water treatment plant building foundation. Unsuitable material was encountered and removed under the clearwell footprint, and backfilled with granular material to provide a suitable subgrade for the clearwell. The approval of costs for the General Conditions line item is not recommended and has been removed from CAR-1
2	CAR-2: Removal of cistern structure, removal of concrete pad, and soil remediation of slurry pits.	\$ 11,733.67	Two subsurface structures were encountered during excavation, requiring removal to provide suitable subgrade for the water treatment plant building foundation. Two slurry pits from well-drilling operations were removed and replaced with suitable soils to provide suitable subgrade for the water treatment plant building foundation. The approval of costs for the General Conditions line item is not recommended and has been removed from CAR-2
3	CAR-5: Furnish and installation of loose lintels for masonry openings.	\$ 3,822.01	Furnish and install additional loose lintels for masonry openings as required and as indicated in the attached drawings.
4	CAR-6: Furnish materials and construction of pipe trench sump drain in lieu of sump pump and associated piping, and adjustments to flush box.	\$ 16,531.94	Furnish materials and construction of pipe trench sump drain in lieu of sump pump and associated piping to provide additional sump capacity.
5	CAR-7: Relocation of Well 9 Stand-by Generator.	\$ 18,324.00	Relocation of Well 9 Stand-by power generator to satisfy the conditions of the Construction Permit issued by Iowa Department of Natural Resources.
6	CAR-8: Additional excavation to uncover damaged water main piping.	\$ 1,658.52	City staff requested additional excavation to uncover damaged water main piping.
7	CAR-10: Deduction for clearwell concrete testing services.	\$ (9,000.00)	Deduction in Contract Price for clearwell concrete and shotcrete testing services which are included in the Contractor's Work. Clearwell concrete and shotcrete testing was performed by the City's third-party inspector.
	Totals	\$ 88,889.44	



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Project: Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa
CAR No.: 1 Rev 4 **DATE:** August 25, 2025 **Job No.:** 2402-001445
Reference: **Contract No.:** FS-79-24-DWSRF-0006

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- (X) Design Request (X) Field Condition
() Owner Request () Suggested by Contractor
() Other

1) Description of Change:

Additional work outside the original scope per unit pricing. Over-excavate Clearwell an additional 3' from Elevation 1005 to 1002, furnish and place Manatt's recycled Special backfill rock as backfill in the Clearwell 3'. Two remaining cistern removals near the Clearwell excavation, furnish and place Manatt's recycled Special backfill rock as backfill. This is not a firm price, as load tickets from Manatt's will confirm the final tonnage. Dewatering is included in this pricing. Milestone / substantial completion / final completion will adjust concurrently to the extended days requested. The City of Grinnell would only incur additional general conditions costs if work extends beyond the original contract deadline; however, all other line items included in this CAR will be charged as outlined. Please Advise

2) It is requested that the completion date be:

(X) extended / () reduced by 12 calendar days

3) Basis of Payment:

- a) (x) Firm price for performing this change along with attached supporting details is (X) increased by / () decreased by \$ 75,408.45
- b) () Unit Price -
- c) () Change to be performed per unit prices in Contract \$ -
- d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: \$ -

FOR OWNER'S USE

() CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
() Estimate of Price () Change in Completion Date
() Unit Price in Contract () No Change

Comments:

WENDLER	Submitted	<u>8/25/2025</u>
		Date
Signature: <u>Colton Singbeil</u>		
By: Colton Singbeil		
Title: Project Manager		

Approved	<u> </u>
Date	
Signature: <u> </u>	
By: <u> </u>	
Title: <u> </u>	



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa

Date: August 25, 2025

1 Rev 4

Additional work outside the original scope per unit pricing. Over-excavate Clearwell an additional 3' from Elevation 1005 to 1002, furnish and place Manatt's recycled Special backfill rock as backfill in the Clearwell 3'. Two remaining cistern removals near the Clearwell excavation, furnish and place Manatt's recycled Special backfill rock as backfill. This is not a firm price, as load tickets from Manatt's will confirm the final tonnage. Dewatering is included in this pricing. Milestone / substantial completion / final completion will adjust concurrently to the extended days requested. The City of Grinnell would only incur additional general conditions costs if work extends beyond the original contract deadline; however, all other line items included in this CAR will be charged as outlined. Please Advise

	Quantity	Unit	Unit Rate	Line Total
Subcontractors				
Veith - Manatt's recycled Special backfill	709.8	ton	\$ 55.57	\$ 39,443.59
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			SUBTOTAL	\$ 39,443.59

Labor				
Project Manager	2.0	mhr	\$ 184.36	\$ 368.72
Asistant Project Manager	0.0	mhr	\$ 90.96	\$ -
Safety Professional	0.0	mhr	\$ 94.33	\$ -
Superintendent - ST	8.0	mhr	\$ 104.76	\$ 838.08
Superintendent - OT	0.0	mhr	\$ 157.14	\$ -
Foreman - ST	0.0	mhr	\$ 98.96	\$ -
Foreman - OT	0.0	mhr	\$ 148.44	\$ -
Carpenter - ST	0.0	mhr	\$ 98.96	\$ -
Carpenter - OT	0.0	mhr	\$ 148.45	\$ -
Operator (A) - ST	0.0	mhr	\$ 98.50	\$ -
Operator (A) - OT	0.0	mhr	\$ 147.75	\$ -
Operator (B) - ST	0.0	mhr	\$ 92.48	\$ -
Operator (B) - OT	0.0	mhr	\$ 138.72	\$ -
Laborer - ST	4.0	mhr	\$ 92.78	\$ 371.12
Laborer - OT	0.0	mhr	\$ 139.17	\$ -
ATV Driver - ST	0.0	mhr	\$ 92.48	\$ -
ATV Driver - OT	0.0	mhr	\$ 138.72	\$ -
Truck Driver - ST	0.0	mhr	\$ 92.48	\$ -
Truck Driver - OT	0.0	mhr	\$ 138.72	\$ -
			SUBTOTAL	\$ 1,577.92

Equipment (without operator)

Ineligible per 13.01 C.7

General Conditions	12	day	\$2,224.60	\$26,695.20
Skidloader - Tracked/Rubber Tire		Hr	\$55.47	\$0.00
End loader - Rubber Tire		Hr	\$117.88	\$0.00
Telehandler		Hr	\$76.27	\$0.00
Excavator - Mini		Hr	\$62.41	\$0.00
Excavator - 34,000 LB		Hr	\$97.08	\$0.00



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Excavator - 68,000 LB	Hr	\$194.15	\$0.00
Vacuum Excavator - Trailer	Hr	\$97.08	\$0.00
Vacuum Excavator - Truck	Hr	\$277.37	\$0.00
110 Crawler Crane	Hr	\$343.23	\$0.00
Dozer	Hr	\$124.81	\$0.00
Water Pump	30 Hr	\$49.00	\$1,470.00
Compactor	Hr	\$55.47	\$0.00
Ground Heater	Hr	\$13.87	\$0.00
GPS Base/Rover/ Machine Control	Hr	\$76.27	\$0.00
Truck	Hr	\$14.00	\$0.00
Flatbed Truck	Hr	\$69.34	\$0.00
Boom Truck	Hr	\$173.35	\$0.00
Pump Truck	Hr	\$362.56	\$0.00
Dump Truck	Hr	\$80.00	\$0.00
Semi & Trailer	Mi	\$3.47	\$0.00
		SUBTOTAL	\$26,695.20 \$1,470.00

Material

\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
\$	-	\$	-
SUBTOTAL		\$	-

C.A.R. SUBTOTAL \$ ~~67,716.71~~
\$42,491.51

Overhead, Subcontractors	5.00%	\$	1,972.18
Overhead, Self-Performed	15.00%	\$	4,240.97
			\$457.19
		\$	73,929.85 \$44,920.88

Bond 2.00% \$ ~~1,478.60~~
\$898.42

Total Proposed Change \$ ~~75,408.45~~
\$45,819.30

Wendler is unable to propose change orders, which would create an operating loss. We must include a general condition cost that accurately represents the actual costs incurred for added time. The engineer may remove these costs from the CO breakdown they submit to us for signature. We can sign these documents, but Wendler reserves the right to make claim for additional costs associated with general conditions actually incurred.

Letter of Transmittal 1**Client:** City of Grinnell**Project No:** B2411209**Project:** Grinnell Water System Improvements Water Treatment**Date:** May 01, 2025Braun Intertec Corporation
3000 Justin Drive, Ste K
Urbandale, IA 50322**To:** Russ Behrens
City of Grinnell
520 4th Ave
Grinnell, IA 50112**Phone:****Email:****Re:** 703 Broad Street, Grinnell, IA 50112

Documents Sent	Comments
Daily Reports	Daily field notes 4-8-25
Special Inspections	Special inspection daily reports 1-4

Copy ListKeagan Richmond, City of Grinnell
Corey Falzone, McClure Engineering Co.
Jen Collens, McClure Engineering Co.
Michael Washburn, McClure Engineering Co.Trent Wilson, McClure Engineering Co.
Colton Singbeil, WRH, Inc.**Contact Information:**

Sent By: Robert Gabler

Email: RGabler@braunintertec.com

Phone: (515) 415-4459

Rev: 05/05/2014*Providing engineering and environmental solutions since 1957*

Special Inspection Daily Report

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Activity Date: 04/04/2025**Technician:** Mason, Kyle**City of:** Grinnell, IA**Braun Intertec PM:** Robert Gabler**Report Number:** 1**Weather:** Partly cloudy 54

Coverage	Frequency	Notes
Special Cases	Periodic	

Architect/engineer authorized changes to approved plans?: **No**

Work Completed Description:

Observed soils from excavation at West side of proposed treatment plant structure. The contractor performed stripping of top soil and excavated the area to approximately 4 below top of pavement. Soils appeared to match the geotechnical report and were observed to be fat clays (loess). The contractor will continue removal of the soils to the over excavation depth prior to placing granular material under footings.

Tests Performed:

Excavation observations

Outstanding discrepancies on this project?: No**Report discussed with and sent to contractor?:** No**Activity Date:** 04/07/2025**Technician:** Mason, Kyle**City of:** Grinnell, IA**Braun Intertec PM:** Robert Gabler**Report Number:** 2**Weather:** Cloudy 57

Coverage	Frequency	Notes
Special Cases	Periodic	

Architect/engineer authorized changes to approved plans?: **No**

Work Completed Description:

Observed soils from excavation at West side of proposed treatment plant structure. The contractor removed previously observed loess material to an approximate depth of 15 below pavement. Observations were discussed with Bret Bender of Braun Intertec. The observed area appeared suitable for placement of granular backfill. A soil proctor was collected from the stockpile and returned to the lab for testing.

Tests Performed:

Excavation observations

Special Inspection Daily Report

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Outstanding discrepancies on this project?: No

Report discussed with and sent to contractor?: No

To the best of our knowledge, work inspected was done in accordance with the approved plans, specifications and applicable workmanship provisions of the current IBC, except as noted above.



Kyle Mason

Special Inspection Daily Report

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Activity Date: 04/30/2025

Technician: Techau, Nathaniel

City of: Grinnell, IA

Braun Intertec PM: Robert Gabler

Report Number: 3

Weather: Overcast 60

Time In: 09:00

Time Out: 13:00

Coverage	Frequency	Notes
Soils	Periodic	

Architect/engineer authorized changes to approved plans?: **No**

Work Completed Description:

Observed excavation in progress for soil correction beneath the proposed Water Treatment Plant Building. Upon arrival on site, observed existing fill soils were being excavated to elevation 1015 feet based on GPS elevation provided by the excavating contractor, Veith. Excavation for the interior trench in the western portion of the building pad had been completed previously. The attached Excavation Observation sketch shows the observed area outlined in green, and the area is also shown in attached Photo 1. Performed random hand auger borings and visual observations of the exposed excavation bottom soils at elevation 1015 ft.

Observed the existing fill soils being removed consisted of a mixture of sands and clays, occasionally containing brick and concrete debris. Observed debris-laden fill was removed, and that fill free of debris was removed and stockpiled to the north of the site for potential future re-use. Collected two samples of the stockpiled soils for laboratory Proctor testing.

Observed the excavation bottom soils generally consisted of native lean clay loess soils, brown and gray in color, and moist, and appearing consistent with the project Geotechnical Evaluation and Geotechnical Addendum, with the following exceptions:

A.) Two existing Cisterns or Former Wells consisting of circular brick walls, 8 feet in diameter, filled with sand were encountered at the approximate locations shown in the attached sketch. The northern cistern, labeled Well 1, was located approximately 50'W of the NE Building Corner, beneath the proposed Footings. The southern cistern, labeled Well 2 was located approximately 40'S, 30'W of the NE Building Corner, beneath proposed Interior Slab on Grade. Sand within Well 1 was moist and within Well 2 was wet. Well 1 is shown in the attached Photo 2.

B.) An area of soft wet sand was encountered in the west-central portion of the building pad. Soft soils appeared to extend to a depth of approximately 1 ½ feet, but extents of the area were unknown at the time of observation, as it was immediately adjacent to the edge of ongoing excavation. Further observation will be required.

C.) Along the east side of the site, west of new Well #10, two apparent "trenches" of very soft, wet, gray clay were encountered. These are shown in the attached Photo 3. Soft soils appeared to extend to depths of approximately 2 to 3 feet (approximate elevations 1012 to 1013 feet). The northern trench was approximately 9'x7' and southern trench was approximately 14'x25'.

Veith was informed of observed conditions. Observations were also discussed with Bret Bender, PE, of Braun Intertec, via phone. Recommended removal of the soft, wet, unsuitable soils (items B and C above) per the project Geotechnical Report and replacement with additional structural fill. Regarding the existing cisterns, representatives of WRH and McClure were notified via phone calls, with additional follow-up to occur the following day. The following preliminary recommendations were given:

1.) Due to proximity to the proposed Clear Well soil correction excavation and presence below proposed Footings, recommended removal of Cistern/Well 1 to the top of glacial till soils, and backfilling with granular structural fill, consistent with excavation for the Clear Well soil correction, per the Geotechnical Addendum.

2.) Recommended removing Cistern/Well 2 to a minimum of 3 feet below the bottom of the Interior Slab on Grade, and replacement of structural fill. Based on excavation to elevation 1015 feet, we understand that the Cistern was removed per this recommendation.

Excavation remains in progress. Scheduled additional observations for the following day.

Tests Performed:

Special Inspection Daily Report

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Excavation Observations
Hand Auger Boring

Outstanding discrepancies on this project?: No

Report discussed with and sent to contractor?: No

Attachments

See Excavation Observation Sketch 04-30-25.pdf in the documents section at the end of this report.

See 04-30-25 Daily Report Photos 1 - 3.pdf in the documents section at the end of this report.

To the best of our knowledge, work inspected was done in accordance with the approved plans, specifications and applicable workmanship provisions of the current IBC, except as noted above.



Nathaniel Techau

Photo 1. Area of Excavation Observation, Looking Southwest



Photo 2. Existing Cistern/Well 1, Looking West

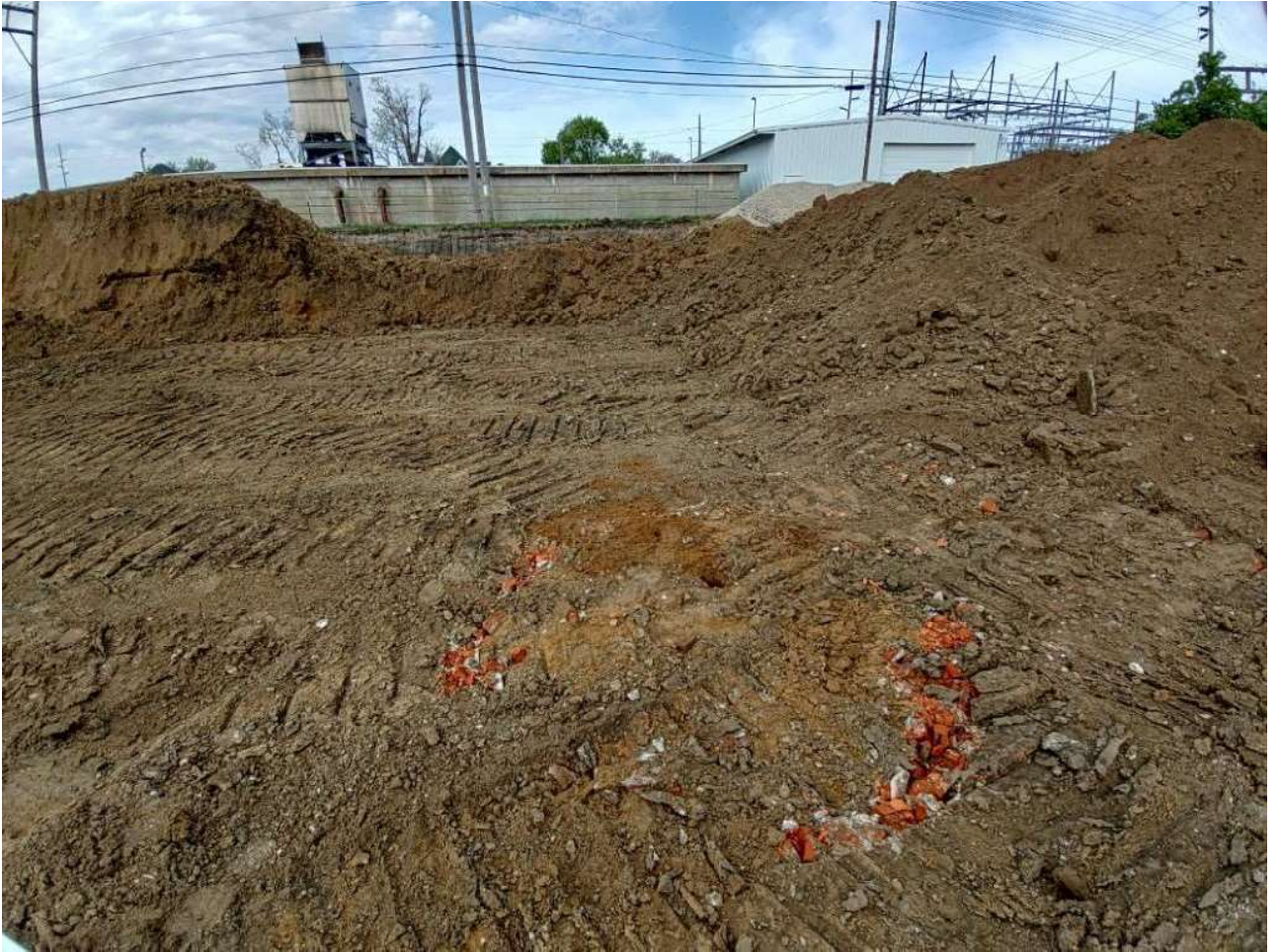


Photo 3. Approx. Extents Soft Wet Clays near Eastern Wall, Looking Southeast



Special Inspection Daily Report

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Activity Date: 05/01/2025

Technician: Techau, Nathaniel

City of: Grinnell, IA

Braun Intertec PM: Robert Gabler

Report Number: 4

Weather:
overcast with occasional light sprinkles 55

Time In: 08:00

Time Out: 11:15

Coverage	Frequency	Notes
Soils	Periodic	

Architect/engineer authorized changes to approved plans?: **No**

Work Completed Description:

Observed excavation in progress for soil correction beneath the proposed Water Treatment Plant Building. Upon arrival on site, observed existing fill soils were being excavated to elevation 1015 feet based on GPS elevation provided by the excavating contractor, Veith. The attached Excavation Observation sketch shows the observed areas outlined in green and brown. Performed random hand auger borings and visual observations of the exposed excavation bottom soils at elevation 1015 feet.

Observed the excavation bottom soils generally consisted of native lean clay loess soils, brown and gray in color, and moist, and appearing consistent with the project Geotechnical Evaluation and Geotechnical Addendum.

Observed two areas of soft, wet soils observed the previous day (Item C in previous report) were excavated to a suitable subgrade of native lean clay. The attached photos show the areas following removal of the soft soils and following placement and compaction of structural fill to approximately elevation 1015 feet.

Per discussions with Bret Bender, PE, of Braun Intertec, a conference call had been held this morning regarding the observed existing Cisterns (Item A in previous report), with representatives from McClure, WRH, and Veith in attendance. The following recommendations were made to the project team, discussed, and clarified. The attached markup of Sheet WT-C3 also includes a summary of the recommendations for excavation and removal of the northern Cistern.

- 1.) Due to proximity to the proposed Clear Well soil correction excavation and presence below proposed Footings, recommended removal of Cistern/Well 1 to the top of glacial till soils, and backfilling with granular structural fill, consistent with excavation for the Clear Well soil correction, per the Geotechnical Addendum.
- 2.) Recommended removing Cistern/Well 2 to a minimum of 3 feet below the bottom of the Interior Slab on Grade, and replacement of structural fill. Based on excavation to elevation 1015 feet, we understand that the Cistern was removed per this recommendation.

Excavation and soil correction remains in progress.

Tests Performed:

Excavation Observation (visual)
Hand Auger Probes

Outstanding discrepancies on this project?: No

Report discussed with and sent to contractor?: No

Attachments

See 05-01-25 Excavation Observation Sketch and WT-C3 Markup.pdf in the documents section at the end of this report.

Excavation Observation Sketch and Sheet WT-C3 Markup

Urbandale

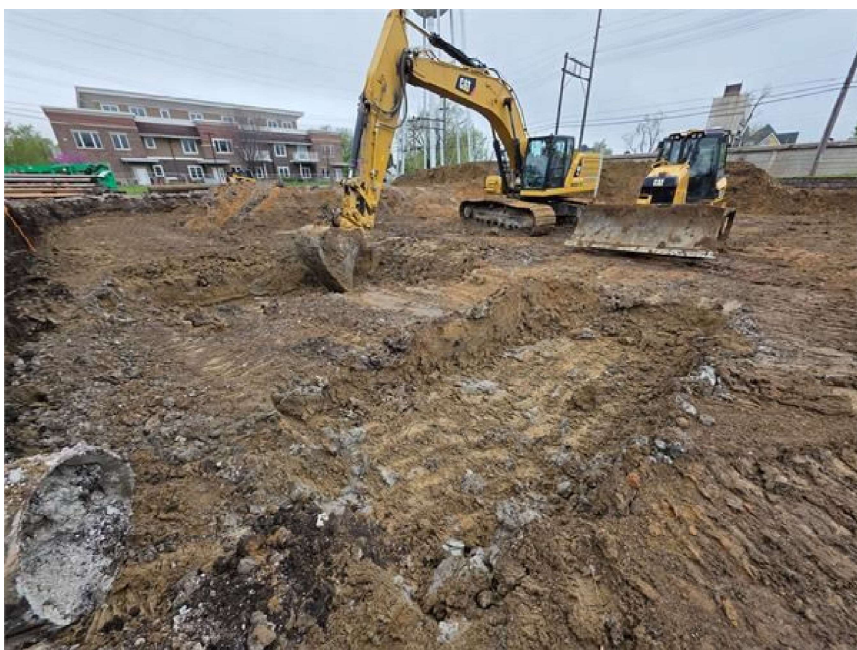
3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112



Soft Soils Removed from along Eastern Footing Line



Compacted Structural Fill Placed

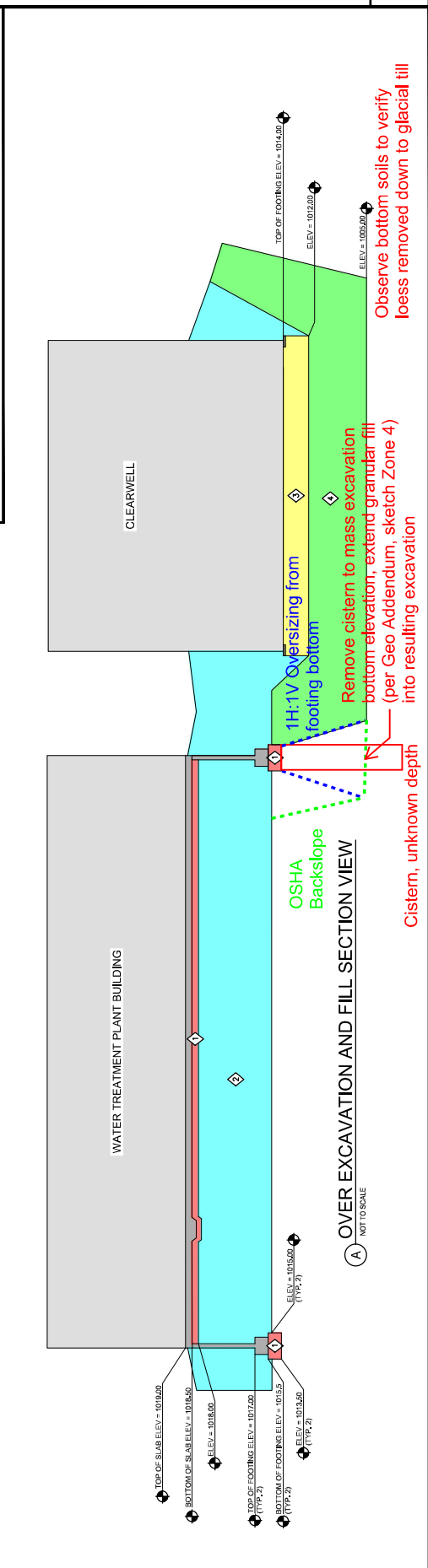
To the best of our knowledge, work inspected was done in accordance with the approved plans, specifications and applicable workmanship provisions of the current IBC, except as noted above.

Urbandale
3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:	Project:
City of Grinnell 520 4th Ave Grinnell, IA 50112	B2411209 Grinnell Water System Improvements Water Treatment 703 Broad Street Grinnell, IA 50112



Nathaniel Techau



Page 140 of 260

Daily Field Notes

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Date: 04/08/2025

PM: Robert Gabler

Technician: Mason, Kyle

Temperature (F): 64

Weather: Partly Cloudly

Services Performed: Sample Pickup

Sample Pick Up

Comments:

Picked up granular aggregate backfill sample to transport to the laboratory for testing.

Remarks / Comments

Were all scheduled activities completed: Yes

Were there any delays affecting our activities: No



Kyle Mason



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Project: Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa
CAR No.: 2 Rev 2 **DATE:** August 25, 2025 **Job No.:** 2402-001445
Reference: **Contract No.:** FS-79-24-DWSRF-0006

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- (X) Design Request (X) Field Condition
() Owner Request () Suggested by Contractor
() Other

1) Description of Change:

Additional work outside the original scope of work. 5/7/25- Cistern (8' radius x 2' deep x 6" wide) removed in the south part of the building to 3' below the bottom of the footing. 5/6/25 Remove square concrete pad 15'x16'x6". 5/5/25 Core-out West slurry pit (25'x30'x3'). 5/1/25 Core-out East slurry pits two ea. (4'x17'x2' & 14'x25'x3.5'). Milestone / substantial completion / final completion will adjust concurrently to the extended days requested. The City of Grinnell would only incur additional general conditions costs if work extends beyond the original contract deadline; however, all other line items included in this CAR will be charged as outlined. Please Advise

2) It is requested that the completion date be:

(X) extended / () reduced by 4 calendar days

3) Basis of Payment:

- a) (x) Firm price for performing this change along with attached supporting details is (X) increased by / () decreased by **\$ 22,171.49**
- b) () Unit Price
- c) () Change to be performed per unit prices in Contract \$ -
- d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: \$ -

FOR OWNER'S USE

() CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
() Estimate of Price () Change in Completion Date
() Unit Price in Contract () No Change

Comments:

WENDLER	Submitted	<u>8/25/2025</u>
		Date
	Signature: <u>Colton Singbeil</u>	
	By: Colton Singbeil Title: Project Manager	

	Approved	
		Date
Signature: _____		
By: _____		
Title: _____		



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa

Date: August 25, 2025

2 Rev 2

Additional work outside the original scope of work. 5/7/25- Cistern (8' radius x 2'deep x 6" wide) removed in the south part of the building to 3' below the bottom of the footing. 5/6/25 Remove square concrete pad 15'x16'x6". 5/5/25 Core-out West slurry pit (25'x30'x3'). 5/1/25 Core-out East slurry pits two ea. (4'x17'x2' & 14'x25'x3.5'). Milestone / substantial completion / final completion will adjust concurrently to the extended days requested. The City of Grinnell would only incur additional general conditions costs if work extends beyond the original contract deadline; however, all other line items included in this CAR will be charged as outlined. Please Advise

	Quantity	Unit	Unit Rate	Line Total
Subcontractors				
Veith - Core-out West slurry pits	83	cy	\$ 55.60	\$ 4,615.00
Veith - Core-out East slurry pits	50	cy	\$ 72.60	\$ 3,630.00
Veith - Remove Square concrete pad	4	cy	\$ 246.25	\$ 985.00
Veith - Cistern (8' radius X 2" deep x 6" wide)	2	cy	\$ 590.54	\$ 1,092.50
			SUBTOTAL	\$ 10,322.50

Labor				
Project Manager	2.0	mhr	\$ 184.36	\$ 368.72
Asistant Project Manager	0.0	mhr	\$ 90.96	\$ -
Safety Professional	0.0	mhr	\$ 94.33	\$ -
Superintendent - ST	2.0	mhr	\$ 104.76	\$ 209.52
Superintendent - OT	0.0	mhr	\$ 157.14	\$ -
Foreman - ST	0.0	mhr	\$ 98.96	\$ -
Foreman - OT	0.0	mhr	\$ 148.44	\$ -
Carpenter - ST	0.0	mhr	\$ 98.96	\$ -
Carpenter - OT	0.0	mhr	\$ 148.45	\$ -
Operator (A) - ST	0.0	mhr	\$ 98.50	\$ -
Operator (A) - OT	0.0	mhr	\$ 147.75	\$ -
Operator (B) - ST	0.0	mhr	\$ 92.48	\$ -
Operator (B) - OT	0.0	mhr	\$ 138.72	\$ -
Laborer - ST	0.0	mhr	\$ 92.78	\$ -
Laborer - OT	0.0	mhr	\$ 139.17	\$ -
ATV Driver - ST	0.0	mhr	\$ 92.48	\$ -
ATV Driver - OT	0.0	mhr	\$ 138.72	\$ -
Truck Driver - ST	0.0	mhr	\$ 92.48	\$ -
Truck Driver - OT	0.0	mhr	\$ 138.72	\$ -
			SUBTOTAL	\$ 578.24

Equipment (without operator)				
General Conditions	4	day	\$2,224.60	\$8,898.40
Skidloader - Tracked/Rubber Tire		Hr	\$55.47	\$0.00
End loader - Rubber Tire		Hr	\$117.88	\$0.00
Telehandler		Hr	\$76.27	\$0.00
Excavator - Mini		Hr	\$62.41	\$0.00
Excavator - 34,000 LB		Hr	\$97.08	\$0.00

Ineligible per 13.01 C.7



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Excavator - 68,000 LB	Hr	\$194.15	\$0.00
Vacuum Excavator - Trailer	Hr	\$97.08	\$0.00
Vacuum Excavator - Truck	Hr	\$277.37	\$0.00
110 Crawler Crane	Hr	\$343.23	\$0.00
Dozer	Hr	\$124.81	\$0.00
Water Pump	Hr	\$49.00	\$0.00
Compactor	Hr	\$55.47	\$0.00
Ground Heater	Hr	\$13.87	\$0.00
GPS Base/Rover/ Machine Control	Hr	\$76.27	\$0.00
Truck	Hr	\$14.00	\$0.00
Flatbed Truck	Hr	\$69.34	\$0.00
Boom Truck	Hr	\$173.35	\$0.00
Pump Truck	Hr	\$362.56	\$0.00
Dump Truck	Hr	\$80.00	\$0.00
Semi & Trailer	Mi	\$3.47	\$0.00
		<i>SUBTOTAL</i>	\$8,898.40 \$0.00

Material

	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	<i>SUBTOTAL</i>		\$	-

		<i>C.A.R. SUBTOTAL</i>	\$	19,799.14 \$10,900.74
Overhead, Subcontractors	5.00%	\$		516.12
Overhead, Self-Performed	15.00%	\$		1,421.50 \$86.74
			\$	21,736.76 \$11,503.60
Bond	2.00%	\$		434.74 \$230.07
		Total Proposed Change	\$	22,171.49 \$11,733.67

Wendler is unable to propose change orders, which would create an operating loss. We must include a general condition cost that accurately represents the actual costs incurred for added time. The engineer may remove these costs from the CO breakdown they submit to us for signature. We can sign these documents, but Wendler reserves the right to make claim for additional costs associated with general conditions actually incurred.

Letter of Transmittal 2**Client:** City of Grinnell**Project No:** B2411209**Project:** Grinnell Water System Improvements Water Treatment**Date:** May 08, 2025Braun Intertec Corporation
3000 Justin Drive, Ste K
Urbandale, IA 50322**To:** Russ Behrens
City of Grinnell
520 4th Ave
Grinnell, IA 50112**Phone:****Email:****Re:** 703 Broad Street, Grinnell, IA 50112

Documents Sent	Comments
Density Tests	Compaction tests 1-2
Laboratory Tests	Proctors P-02 and P-03 Gradation for IaDOT Gradation #30 material Percent passing #200 Sieve P-02
Special Inspections	Special inspection daily reports 5-6

Copy ListKeagan Richmond, City of Grinnell
Corey Falzone, McClure Engineering Co.
Jen Collens, McClure Engineering Co.
Michael Washburn, McClure Engineering Co.Trent Wilson, McClure Engineering Co.
Colton Singbeil, WRH, Inc.**Contact Information:**

Sent By: Robert Gabler

Email: RGabler@braunintertec.com

Phone: (515) 415-4459

Rev: 05/05/2014*Providing engineering and environmental solutions since 1957*

Special Inspection Daily Report

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Activity Date: 05/05/2025**Technician:** Mason, Kyle**City of:** Grinnell, IA**Braun Intertec PM:** Robert Gabler**Report Number:** 5**Weather:** Partly cloudy 72

Coverage	Frequency	Notes
Soils	Periodic	

Architect/engineer authorized changes to approved plans?: **No**

Work Completed Description:

Observed ongoing excavation for soil corrections within the south side of the proposed Treatment Building footprint. Existing fill was being removed down to approximately elevation 1015'. The attached sketch shows the approximate extent of the area of observation.

Performed random hand auger probes and visually observed the excavation bottom soils. Exposed soils typically consisted of native lean clays, brown, and moist, consistent with the project Geotechnical Report. However, an existing cistern and buried concrete slab were observed within the building footprint at the location shown in the attached sketch, and shown in attached Photo 1. The center of the cistern was measured by the contractor to be approximately 17'N, 62'W of the SE Building Corner.

Discussed observed conditions via phone call with Bret Bender, PE, of Braun Intertec. Based on the observations, Geotechnical Report, and previous recommendations, recommended removal of the existing cistern and slab to a minimum of 3 feet below the proposed Bottom of Footing elevation, and replacement with compacted structural fill.

Performed nuclear compaction tests at previously corrected areas within the treatment plant subgrade. Density testing resulted in 3-6% above optimum moisture with a max density of 96%. The test results did not meet the project specification of 98% compaction. Results were discussed with the Contractor, Dan of Veith, and Corey with McClure. Additional testing will be performed for areas that did not meet specifications.

Future observations and compaction retesting will be required as work progresses.

Tests Performed:

Excavation observations (visual)
Hand auger probes
Soil density testing (nuclear)

Outstanding discrepancies on this project?: No**Report discussed with and sent to contractor?:** No**Attachments**

Special Inspection Daily Report

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112



Concrete slab and cistern, looking Northeast

See Excavation Observation Sketch 05-05-25.pdf in the documents section at the end of this report.

Excavation Observation Sketch 05-05-25

To the best of our knowledge, work inspected was done in accordance with the approved plans, specifications and applicable workmanship provisions of the current IBC, except as noted above.

Kyle Mason

Kyle Mason

Special Inspection Daily Report

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Activity Date: 05/07/2025**Technician:** Mason, Kyle**City of:** Grinnell, IA**Braun Intertec PM:** Robert Gabler**Report Number:** 6**Weather:** Mostly sunny 70

Coverage	Frequency	Notes
Soils	Periodic	

Architect/engineer authorized changes to approved plans?: **No**

Work Completed Description:

Excavated soils below clear well tank were observed. At an elevation of 1003', glacial till was observed appearing to match borings from the geotechnical report. A soil sample was collected from excavated area and was brought to the lab for testing. The sample collected appeared to have native brown clay loess with some sand content.

The contractor had removed the previously observed concrete slab as shown on sketch from 5/5/25, and underlying soils appeared similar to the surrounding area. Removal of the South side cistern/well # 3 was observed to an elevation of 1012'. After discussions with onsite representatives with Veith, McClure, and WRH the location of the footing line is approximately 8' East the cistern and soils corrections in the area appeared to be suitable for the proposed structure.

The previously observed soft spot on from excavation extent on 4/30/25, located on the West side of building appeared to have been reworked by the contractor and the onsite vibratory roller passing over the area and pumping in the area was not noted.

Tests Performed:

Excavation observation - visual identification of soils at North side clear well tank and south side cistern)
Soil sample collection

Outstanding discrepancies on this project?: No**Report discussed with and sent to contractor?:** Yes**Attachments**

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112



Soils below clearwell tank looking Southwest

See Excavation Observation Sketch 05-05-25.pdf in the documents section at the end of this report.

Excavation observation reference sketch

To the best of our knowledge, work inspected was done in accordance with the approved plans, specifications and applicable workmanship provisions of the current IBC, except as noted above.

Urbandale
3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:	Project:
City of Grinnell 520 4th Ave Grinnell, IA 50112	B2411209 Grinnell Water System Improvements Water Treatment 703 Broad Street Grinnell, IA 50112



Kyle Mason

Field Compaction Report

CT's 1-2
Report Date: 05/07/2025
Test Method: ASTM D6938

Client:
City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:
B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Test Results															
Test #	Retest Of	Test Date	Proctor ID	Method	Soil Classification	Optimum Moisture (%)	Maximum Dry Density (pcf)	In Place Moisture (%)	In Place Dry Density (pcf)	In Place Wet Density (pcf)	Probe Depth (in)	Percent Compaction	Min Comp. (%)	Optimum Moisture Tolerance (%)	Remark
1		05/05/25	P-01	A	SC	11.6	115.5	18.0	108.2	127.7	12	94	98	-1 / 3	B
2		05/05/25	P-01	A	SC	11.6	115.5	15.1	110.5	127.2	12	96	98	-1 / 3	B
Test Information															
Test #	Test Location	Elevation	Reference	Gauge Specs				Gauge Standardization				Field Technician			
				Make / Model / SN / Calibrated	Density	Standard	Moisture	Standard							
1	Zone 2 Building Pad Fill: West side of water treatment building. See daily field notes for location details.	1,017.0	Sea level	Troxler / 3430 / 37823 / 12/19/2024				2073 / 711				Mason, Kyle			
2	Zone 2 Building Pad Fill: East side of water treatment building. See daily field notes for location details.	1,017.0	Sea level	Troxler / 3430 / 37823 / 12/19/2024				2073 / 711				Mason, Kyle			
Remarks				Comments											
B: Test results do not comply with specifications				Tests are "Direct Transmission" (Method A) unless probe depth is noted as "Backscatter". Gauge calibration data on file with the testing agency.											

Robert Gabler

Robert Gabler
05/07/2025

Standard Proctor M-D Relationship

ASTM D698

Report Date: 05/05/2025

Urbandale
3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

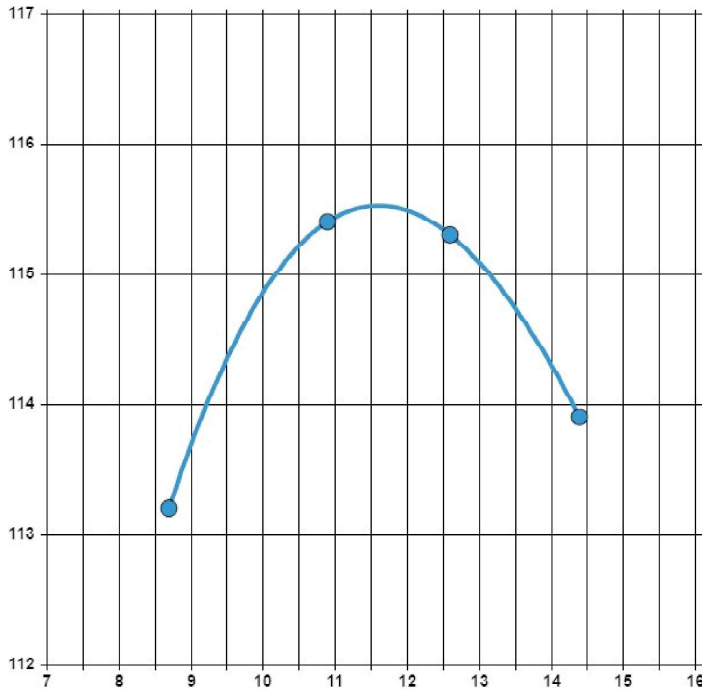
Client:
City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:
B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Sample Information

Sample Number:	652302	Sampled By:	Techau, Nathaniel
Sample From:	Stockpile		
Location Details:	Onsite Stockpile from Building Excavation		
Sample Date:	04/30/2025		
Received Date:	05/05/2025	Lab:	10576 Justin Drive, Urbandale, IA, 50322
Tested Date:	05/05/2025	Tested By:	Gabler, Robert

Laboratory Data



Proctor ID:	P-02-std		
Maximum Dry Density (pcf):	115.5		
Optimum Moisture (%):	11.6		
Method:	Method A		
Preparation Method:	Dry		
Rammer Type:	Manual Round		
Retained On 3/4 (%):	2	Retained On 3/8 (%):	3
Retained On #4 (%):	3	Passing #4 (%):	97

Classification: SC Clayey sand with gravel, Brown

General

Robert Gabler

Robert Gabler 05/05/2025

Uncertainty was not taken into account in determining whether the test results meet the requirements. The results included in this report relate only to the items inspected or tested. Sampled per project specifications or industry standards. Also, this report is for the exclusive use of the addressed parties. We assume no responsibility to other parties regarding this report. The information indicated in this report shall not be reproduced, except in full, without prior written approval.

Urbandale
3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:
City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:
B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Sample Information

Sample Number: 652302 **Sampled By:** Techau, Nathaniel
Sample From: Stockpile
Location Details: Onsite Stockpile from Building Excavation
Sample Date: 04/30/2025
Received Date: 05/05/2025 **Lab:** 10576 Justin Drive, Urbandale, IA, 50322
Tested Date: 05/07/2025 **Tested By:** Gabler, Robert

Laboratory Data

Loss By Washing (%): 20 **Method Used:** Method A Soak In Water
Maximum Particle Size: 75 mm (3 inch) to 4.75 mm (No. 4)

General

Results: The test is for informational purposes.



Robert Gabler 05/08/2025

Standard Proctor M-D Relationship

ASTM D698

Report Date: 05/06/2025

Urbandale
3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

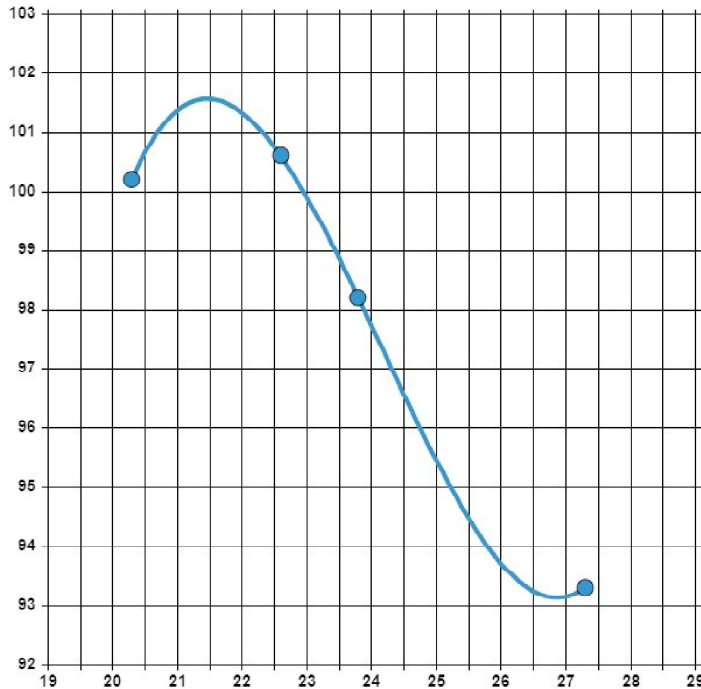
Client:
City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:
B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Sample Information

Sample Number:	652673	Sampled By:	Mason, Kyle
Sample From:	Stockpile		
Location Details:	Onsite fill stockpile		
Sample Date:	04/07/2025		
Received Date:	05/06/2025	Lab:	10576 Justin Drive, Urbandale, IA, 50322
Tested Date:	04/14/2025	Tested By:	Gabler, Robert

Laboratory Data



Proctor ID:	P-03-std		
Maximum Dry Density (pcf):	101.6		
Optimum Moisture (%):	21.5		
Method:	Method A		
Preparation Method:	Dry		
Rammer Type:	Manual Round		
Retained On 3/4 (%):	0	Retained On 3/8 (%):	0
Retained On #4 (%):	0	Passing #4 (%):	100

Classification: , Dark brown/gray clay

General

Robert Gabler

Robert Gabler 05/06/2025

Urbandale
3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:
City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:
B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112

Sample Information

Sample From: Stockpile **Sample Number:** 650334
Sample Date: 04/09/2025 **Sampled By:** Mason, Kyle
Location Details: Onsite Stockpile of Aggregate Backfill
Lab: 10576 Justin Drive, Urbandale, IA, 50322 **Received Date:** 04/11/2025
Tested Date: 04/18/2025 **Tested By:** Gabler, Robert

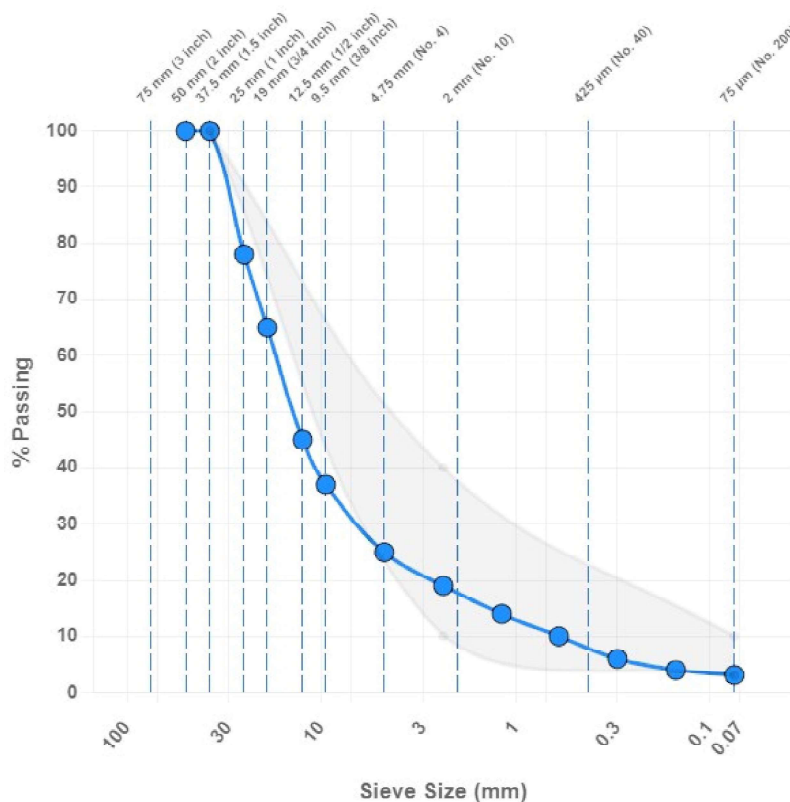
Laboratory Data

Sieve Size	Passing (%)	Specification
50 mm (2 inch)	100	
37.5 mm (1.5 inch)	100	100
25 mm (1 inch)	78	
19 mm (3/4 inch)	65	
12.5 mm (1/2 inch)	45	
9.5 mm (3/8 inch)	37	
4.75 mm (No. 4)	25	
2.36 mm (No. 8)	19	10 - 40
1.18 mm (No. 16)	14	
600 µm (No. 30)	10	
300 µm (No. 50)	6	
150 µm (No. 100)	4	
75 µm (No. 200)	3.1	3 - 10

#200 Wash Loss 2.6
ASTM C117 (%)

Gravel (%) 75.0 **Sand (%)** 21.9 **Silt & Clay (%)** 3.1

D₆₀ (mm): 17.38 **D₃₀ (mm):** 6.73 **D₁₀ (mm):** 0.60 **C_u:** 28.97 **C_c:** 4.34



General

Results: Pass - The above test results meet the referenced specifications.

Urbandale

3000 Justin Drive, Suite K
Urbandale, IA 50322
Phone: (319) 423-0322

Client:

City of Grinnell
520 4th Ave
Grinnell, IA 50112

Project:

B2411209
Grinnell Water System Improvements Water
Treatment
703 Broad Street
Grinnell, IA 50112



Robert Gabler 04/27/2025



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Project: Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa
CAR No.: 5 Rev 1 **DATE:** August 25, 2025 **Job No.:** 2402-001445
Reference: **Contract No.:** FS-79-24-DWSRF-0006

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- (X) Design Request () Field Condition
() Owner Request () Suggested by Contractor
() Other

1) Description of Change:

McClure requested the Addition of loose lintels for masonry openings. OAL - 7,5,3,1 (West Elevation), OAL - 9, 10 (North Elevation), OAL - 11 (East Elevation), OAL - 12 (South Elevation), D115.1 & D118.1 (North Elevation). Please Advise

2) It is requested that the completion date be:

(X) extended / () reduced by ____ calendar days

3) Basis of Payment:

- a) (x) Firm price for performing this change along with attached supporting details is (X) increased by / () decreased by **\$ 3,822.01**
- b) () Unit Price
- c) () Change to be performed per unit prices in Contract \$ -
- d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: \$ -

FOR OWNER'S USE

() CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
() Estimate of Price () Change in Completion Date
() Unit Price in Contract () No Change

Comments:

WENDLER	Submitted	<u>8/25/2025</u>
		Date
Signature: <u>Colton Singbeil</u>		
By: Colton Singbeil		
Title: Project Manager		

Approved	<u> </u>
Date	
Signature: <u> </u>	
By: <u> </u>	
Title: <u> </u>	



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	Quantity	Unit	Unit Rate	Line Total
Subcontractors				
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
		SUBTOTAL	\$	-

Labor				
Project Manager	2.0	mhr	\$ 184.36	\$ 368.72
Asistant Project Manager	0.0	mhr	\$ 90.96	\$ -
Safety Professional	0.0	mhr	\$ 94.33	\$ -
Superintendent - ST	0.0	mhr	\$ 104.76	\$ -
Superintendent - OT	0.0	mhr	\$ 157.14	\$ -
Foreman - ST	0.0	mhr	\$ 98.96	\$ -
Foreman - OT	0.0	mhr	\$ 148.44	\$ -
Carpenter - ST	10.0	mhr	\$ 98.96	\$ 989.60
Carpenter - OT	0.0	mhr	\$ 148.45	\$ -
Operator (A) - ST	0.0	mhr	\$ 98.50	\$ -
Operator (A) - OT	0.0	mhr	\$ 147.75	\$ -
Operator (B) - ST	0.0	mhr	\$ 92.48	\$ -
Operator (B) - OT	0.0	mhr	\$ 138.72	\$ -
Laborer - ST	0.0	mhr	\$ 92.78	\$ -
Laborer - OT	0.0	mhr	\$ 139.17	\$ -
ATV Driver - ST	0.0	mhr	\$ 92.48	\$ -
ATV Driver - OT	0.0	mhr	\$ 138.72	\$ -
Truck Driver - ST	0.0	mhr	\$ 92.48	\$ -
Truck Driver - OT	0.0	mhr	\$ 138.72	\$ -
		SUBTOTAL	\$	1,358.32

Equipment (without operator)			
General Conditions	day	\$2,224.60	\$0.00
Wendler Winter Conditions	day	\$2,000.00	\$0.00
Skidloader - Tracked/Rubber Tire	Hr	\$55.47	\$0.00
End loader - Rubber Tire	Hr	\$117.88	\$0.00
Telehandler	Hr	\$76.27	\$0.00
Excavator - Mini	Hr	\$62.41	\$0.00



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Excavator - 34,000 LB	Hr	\$97.08	\$0.00
Excavator - 68,000 LB	Hr	\$194.15	\$0.00
Vacuum Excavator - Trailer	Hr	\$97.08	\$0.00
Vacuum Excavator - Truck	Hr	\$277.37	\$0.00
110 Crawler Crane	Hr	\$343.23	\$0.00
Dozer	Hr	\$124.81	\$0.00
Water Pump	Hr	\$49.00	\$0.00
Compactor	Hr	\$55.47	\$0.00
Ground Heater	Hr	\$13.87	\$0.00
GPS Base/Rover/ Machine Control	Hr	\$76.27	\$0.00
Truck	Hr	\$14.00	\$0.00
Flatbed Truck	Hr	\$69.34	\$0.00
Boom Truck	Hr	\$173.35	\$0.00
Pump Truck	Hr	\$362.56	\$0.00
Dump Truck	Hr	\$80.00	\$0.00
Semi & Trailer	Mi	\$3.47	\$0.00
<i>SUBTOTAL</i>			<i>\$0.00</i>

Material

Bix Fabrications & Welding, Inc.	1	LS	\$ 1,900.00	\$ 1,900.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
<i>SUBTOTAL</i>			<i>\$ 1,900.00</i>	

C.A.R. SUBTOTAL ***\$ 3,258.32***

Overhead, Subcontractors	5.00%	\$ -
Overhead, Self-Performed	15.00%	\$ 488.75

\$ 3,747.07

Bond 2.00% \$ 74.94

Total Proposed Change ***\$ 3,822.01***

	POTENTIAL PROJECT CHANGE REQUEST		PPC Number:	1
			MEC Project Number:	2022000116-003
			Date Requested:	3/19/2025
For Contracted Project:	Water System Improvements 2023 Water Treatment Plant			
				Potential Project Change Requested by:
Owner:	City of Grinnell	Contractor		
Contractor:	McClure Engineering Company	Engineer	X	
		Owner		
You are hereby requested to consider with the following changes below from the original contracted plans and specifications.				
Item #	Description of Requested Potential Change(s)	Requested DECREASE in Project Cost	Requested INCREASE in Project Cost	
1	Addition of loose lintels for masonry openings. Refer to the attached revised Drawing No. GN-06 for details.			
		Totals:		
Reason for Potential Project Change Request:	RFI Response		Request from Owner / Engineer	
	Site Conditions / Construction Issues		Other:	
Attached Justification:	Contractor Cost Analysis / Breakdown		Product Shop Drawings / Data (If Applicable)	
	Subcontractor / Supplier Documentation		Other:	
Submitted for Review and Approval by:				
Contractor:		Date		
Engineer / Owner Response to Potential Project Change Request				
Request Approved as Submitted		Revise and Resubmit as Commented Below	Request Rejected as Submitted	
Response Comments:				
Engineer: McClure Engineering Co.		Date		
Owner:		Date		

F. CONCRETE

- Reinforced concrete shall have the following minimum 28 day compressive strengths:
 - Slab on grade, unless noted otherwise 4000 psi normal weight
 - Foundations and Foundation Walls 5000 psi normal weight
- All concrete exposed to weather shall have 6% (+/- 1%) air entrainment and a maximum water to cement (w/cm) ratio of 0.45.
- Submit mix designs for all concrete mixes prior to placement. All submittals shall include the following:
 - Batch quantities including admixture dosage rates.
 - Strength test results for trial mixes.
 - Aggregate source(s) and gradation(s).
 - Product data for cement, fly ash and other cementitious materials.
 - Product data for all admixtures.
- Provide protection for reinforcing bars as follows:
 - Concrete cast against and permanently exposed to earth 3"
 - Concrete exposed to earth and weather (formed)
 - #5 and smaller 1-1/2"
 - #6 and larger 2"
 - Concrete not exposed to weather and not in contact with ground:
 - Slabs and walls 3/4"
 - Beams and columns 1-1/2"
- Provide PVC waterstops in all below grade construction joints and at other locations as shown.
- Provide compressible filler and sealant in all slab-on-grade and wall and column interfaces that are not dowelled together.
- All column pockets shall be filled with concrete after column is erected.
- Conduit and pipes embedded in slabs, walls, or footings shall be no larger in outside dimension than 1/3 the overall member thickness and shall be placed no closer than 3 diameters or widths on center.
- Provide concrete housekeeping pads under all mechanical, plumbing, fire protection, and electrical equipment per plans. Pads shall extend beyond equipment a nominal 6" on all sides. Apply a bonding agent to existing concrete slab prior to pouring of housekeeping pad. Provide reinforcing per details.
- At floor drains, locally slope floor towards drain. See architectural and plumbing drawings for drain locations.
- Foundation walls shall be temporarily braced until positive attachment is made to floor framing per details. This is a means and methods item.

G. REINFORCING FOR CONCRETE

- General
 - All reinforcing steel to be ASTM A615, Grade 60, deformed bars, unless noted otherwise.
 - Any reinforcing to be welded shall be ASTM A706 and welded with E80 electrodes.
 - Alternatively, ASTM A615 reinforcing may be welded with E90 electrodes and proper preheat according to AWS D1.4.
 - E70 electrodes are not permitted for welding rebar.
 - Welded wire fabric shall be plain wire conforming to ASTM A1064. Welded wire fabric shall be in flat sheets.
 - All reinforcing bars to be detailed and placed in accordance with the ACI "Manual of Standard Practice for Detailing Reinforced Concrete Structures" specifications.
 - All reinforcing, including dowels, shall be securely tied and cast with the lower member. Placing reinforcing after concrete has been placed will not be permitted.
 - Field bending of reinforcing partially embedded in concrete will not be allowed unless specifically noted on the drawings or approved by the Structural Engineer.
 - All reinforcing bars shall be contact lap spliced or dowelled as follows, unless noted otherwise:

Tension Development and Splice Lengths for $f_c = 4,000\text{psi}$

Bar Size	Development		Class "B" Splice		Standard 90 deg. Hook		
	Top Bar	Other Bar	Top Bar	Other Bar	Embed	Leg Length	Bend Dia.
#3	19	15	24	19	6	6	2-1/4
#4	25	19	32	25	7	8	3
#5	31	24	40	31	9	10	3-3/4
#6	37	29	48	37	10	12	4-1/2
#7	54	42	70	54	12	14	5-1/4
#8	62	48	80	62	14	16	6
#9	70	54	91	70	15	19	9-1/2
#10	79	61	102	79	17	22	10-3/4
#11	87	67	113	87	19	24	12
#14	105	81	---	---	32	31	18-1/4
#18	139	107	---	---	43	41	24

Tension Development and Splice Lengths for $f_c = 5,000\text{psi}$

Bar Size	Development		Class "B" Splice		Standard 90 deg. Hook		
	Top Bar	Other Bar	Top Bar	Other Bar	Embed	Leg Length	Bend Dia.
#3	17	13	22	17	6	6	2-1/4
#4	23	17	29	23	7	8	3
#5	28	22	36	28	9	10	3-3/4
#6	34	26	44	34	10	12	4-1/2
#7	49	38	63	49	12	14	5-1/4
#8	56	43	72	56	14	16	6
#9	63	48	81	63	15	19	9-1/2
#10	71	54	92	71	17	22	10-3/4
#11	78	60	102	78	19	24	12
#14	94	72	---	---	32	31	18-1/4
#18	125	96	---	---	43	41	24

- Straight development and Class "B" splice lengths shown in above tables are based on uncoated bars assuming center-to-center bar spacing $\geq 3'd$, without ties or stirrups or $\geq 2'd$, with ties or stirrups, and bar clear cover $\geq 1.0'd$. Normal weight concrete as well as no transverse reinforcing are both assumed.
- Standard 90 deg. hook embedment lengths are based on bar side cover $\geq 2.5"$ and bar end cover $\geq 2"$ without ties around hook.
- For special seismic considerations, refer to ACI 318 Code Chapter 21.
- All tension splices shall be Class "B" splices unless noted otherwise on plans.
- All welded wire fabric shall be lapped 12" or 48 wire diameters, whichever is greater.
- Provide (2) #4 x 6'-0" diagonals at all corners of openings and re-entrant corners, unless noted otherwise.
- Dowels between foundation and walls shall be installed and shall be the same grade, size, and spacing as the vertical wall reinforcing, unless noted otherwise.
- Provide corner bars to match longitudinal reinforcing in all footings. Provide (2) corner bars at tee intersections.
- Slabs and Slabs-on-Grade
 - All slabs on grade to be reinforced with 6x6 - W2.9xW2.9 welded wire fabric, unless noted otherwise.

H. PRECAST CONCRETE

- General
 - The chemical room cap shall be prestressed concrete hollow-core planks designed in accordance with ACI 318-14 for the following superimposed loads. All precast concrete shall be designed for the loads indicated, and within the dimensional limits shown on the Architectural and Structural drawings, including handling and erection stresses.:
 - Dead Load: 15 psf
 - Live Load: 20 psf, 300 lb point (any location)
 - Fire rating shall be 1 hour.
 - Design Deviations
 - Design deviations will be permitted only after the Architect/Engineer's written approval of the manufacturer's proposed design supported by complete design calculations and drawings.
 - Design deviations shall provide an installation equivalent to the basic intent without incurring additional cost to the owner.
 - Shop drawings and calculations shall be prepared and submitted for review. Calculations shall bear the signature and seal of a professional engineer registered in the State of Iowa.
- Test reports on concrete and other materials shall be submitted upon request.
- Products
 - Materials
 - Portland cement shall conform to ASTM C-150 Type I or Type III. Additives containing chlorides is not permitted.
 - Aggregates shall conform to ASTM C-33 or C-330
 - Grout shall achieve a minimum 28-day compressive strength of 3,000 psi. Grout consistency shall be such that joints can be completely filled but without seepage over adjacent surfaces. Any grout that seeps from the joint shall be completely removed before it hardens.
 - Reinforcing shall conform to ASTM A615
 - Steel cold drawn wire shall conform to ASTM A82
 - Prestressing strand shall be Grade 270k, uncoated, 7-wire, low relaxation steel, and conform to ASTM A416.
 - Bearing strips shall be engineered, non-leaching, high-density plastic that support loads with no visible overall expansion.
 - Manufacture
 - Hollow-core plank shall be machine-cast in 48-inch widths.
 - Manufacturing procedures and tolerances shall be in general compliance with PCI MNL 116.
 - Finishes: Bottom and top surface shall be flat and uniform as resulting from an extrusion process, without major chips, spalls and imperfections.

I. CONCRETE MASONRY

- All construction shall comply with applicable provisions of the following latest ACI standards:
 - ACI 530/ASCE 52/TMS 402 - Building Code Requirements for Masonry Structures.
 - ACI 530.1/ASCE 6/TMS 602- Specifications for Masonry Structures.
 - IBC Chapter 21 Masonry
- Concrete block units shall conform to the requirements for Grade N Type 1, load-bearing normal-weight units per ASTM C-90. Use Grade S blocks below grade. All below grade block shall be solid grouted.
- Net area compressive strength of masonry, $f_m = 2,500\text{ psi}$.
- Standard units shall have nominal face dimensions of 16 x 8 inches high. The minimum compressive strength of the masonry units shall be as follows:

Net Area Compressive Strength Of Masonry (f_m psi)	Net Area Compressive Strength Of Concrete Masonry Units (psi)	
	Type M or S mortar	Type N mortar
2,000	2000	2650
2,500	3250	4350
3,000	4500	---

- Mortar for unit masonry shall be proportioned have the properties per ASTM C270.
- Grout for unit masonry shall be proportioned per ASTM C476. The minimum grout compressive strength is the larger of 2,000 psi or f_m .
- Maximum coarse aggregate size is 3/8".
- Reinforce all CMU walls with vertical rebar full height, centered in cell as shown on the drawings. Grout reinforced cells solid.
- When reinforcing is not specified, provide #4 @ 120" o.c., minimum.
- All vertical cells to be filled shall have vertical alignment to maintain an unobstructed cell area not less than 2 in. x 3 in.
- All bond beams shall be grouted solid and reinforced.
 - Provide bent dowels at all wall intersections - one per bond beam at corners, and two at tee intersections.
 - When reinforcing is not specified, provide (1) #4, minimum.
 - Spacing of bond beams shall be 120", maximum.
 - Provide bond beams at all walls supporting roof and floor slabs.
- Grout solid under all beams and lintels for full height of wall.
- All masonry walls shall have ladder type horizontal joint reinforcement with two W1.7 wires spaced at 16" o.c. vertically, unless noted otherwise.
 - All wall intersections shall be reinforced with prefabricated tee or corner units.
- Maximum grout lift = 5'-4". Alternative methods of grouting may be acceptable. Submit method for review and approval.
- Masonry reinforcing lap lengths shall be as follows:

Bar Size	Masonry Strength, f_m (psi)		
	2,000	2,500	3,000
#3	12"	12"	12"
#4	18"	16"	15"
#5	28"	25"	23"
#6	52"	46"	42"
#7	63"	63"	57"
#8	72"	72"	72"
#9	82"	82"	82"

Notes:

- Development length is based on 2% masonry cover for all bars. Use bar spacers to maintain cover.
- Brace all masonry walls until floor and roof framing and metal deck are installed.
 - Design and installation of bracing is the responsibility of the masonry contractor.
 - Submit bracing plan for review.
- When grouting is stopped for more than one hour, horizontal construction joints shall be formed by stopping the pour of grout 1-1/2" below the top of the uppermost course.
- Provide control joints in wall every 40 ft. Provide vertical reinforcing in first cell each side of control joint. Do not locate control joint within 2'-0" of end or opening.
- Conduit pipes and sleeves in masonry shall not displace more than 2 percent of the net cross-sectional area and shall be placed no closer than 3 diameters or widths on center.
- Cells of ungrouted exterior walls shall be insulated per Architecture drawings.
- CMU coursing shown in section and details is not representative of the actual coursing of the CMU. Contractor shall anticipate that CMU masonry forming openings and top of walls are not full block height.

J. STRUCTURAL STEEL

- Materials:
 - Materials shall conform to the following, unless noted otherwise.
 - Rolled WF shapes ASTM A992
 - Plates and Angles ASTM A36
 - Channels ASTM A36
 - HSS: Rectangular ASTM A500 Gr. C
 - HSS: Round ASTM A500 Gr. C
 - Bolts ASTM F3125
 - All bolts shall be Grade A325 or F1852, UNO
 - Bolts designated as "A490" shall be Grade A490 or F2280
 - Nuts ASTM A563 DH or A194
 - Washers ASTM F436
 - Anchor Bolts ASTM F1554 Grade 36 U.N.O.
 - Threaded Rod ASTM A36
 - Studs ASTM A108, Type B Nelson headed shear stud connectors or equal.
 - Electrodes Matching weld metal, 70 ksi minimum strength.
 - Finishes:
 - Prepare all surfaces that will be exposed in accordance with SSPC SP3 "Power Tool Cleaning".
 - Do not prime surfaces to be fireproofed, field welded, in contact with concrete, or high-strength bolted.
 - All exterior steel components exposed to view or weather shall be galvanized in accordance with ASTM A123.
 - All exterior welded connections shall be cold galvanized in accordance with ASTM A780.
- Fabricator:
 - Steel Fabricator shall be AISC Certified.
 - Structural members shall be detailed, fabricated, and erected in accordance with the latest edition AISC 303 "Code of Standard Practice for Steel Buildings and Bridges."
 - Structural steel fabrication drawings must be submitted to the engineer of record for review prior to fabrication.
- Connections:
 - Bolted Connections:
 - Minimum bolt diameter shall be 3/4".
 - All non-slip-critical connections shall be typical bearing type. Oversized or slotted holes are not permitted unless indicated on the drawings.
 - Welded Connections:
 - All fillet welds shall be sized according to AISC minimums, but never less than 3/16" U.N.O.
 - All welds shall be performed in accordance with the latest edition of AWS D1.1 "Structural Welding - Steel."
- Erection:
 - All structural steel to be fabricated and erected in accordance with the latest AISC specifications.
 - It is the responsibility of the Contractor to ensure the structure is maintained in a safe, stable configuration at all times.
 - Any shoring required shall be submitted with engineering calculations for review.
 - Selection of steel members not specifically shown on the drawings is prohibited without prior approval from the engineer.
- Steel Lintels
 - Loose lintels for masonry at all openings shall be the following, one angle per 4" wythe of masonry:
 - 1.5x3-1/2x5/16 LLV for spans less than 6'-0"
 - Lintels shall bear 8" minimum each end.
 - Lintels carrying brick shall be galvanized.
 - See architectural drawings for elevations and sizes of openings.

K. STEEL JOISTS

- All steel joists to be fabricated and erected in accordance with latest Steel Joist Institute (SJI) specifications.
- Joist manufacturer shall be a member of the Steel Joist Institute.
- Refer to SJI specifications for erection procedures concerning stability, handling, end connections, and timing of load placement.
- Coordinate joist layout w/ Architectural and Mechanical drawings to lay out joists such that they do not conflict with plumbing or electrical systems or other floor and roof penetrations.
- Provide horizontal or diagonal type bridging for all joists as required by SJI specification and as indicated on the drawings. The ends of all bridging lines terminating at beams shall be anchored thereto at top and bottom chords. Provide all required bridging anchors.
 - Coordinate bridging design with Architectural and Mechanical drawings such that bridging does not interfere with ductwork or other equipment.
- Steel joists without specified chord size or designated as SP shall be designed by the joist manufacturer for superimposed loads shown on the drawings.
- Align all steel joist panel points to permit passage of ductwork.
- Joists shall be welded or bolted to supporting steel, with minimum bearing as noted below, unless special bearing ends are provided with a positive welded or bolted connection.
 - K Joists: (2) 1/8"x1" fillet welds or (2) 1/2" dia. A307 bolts with 2 1/2" min. brg on steel or 4" brg on masonry.
 - LH & DLH Joists: (2) 1/4x2" fillet welds or (2) 3/4" dia. A307 bolts with 4" min. brg on steel or 6" brg on masonry.
 - Joist Girders: Same as for LH and DLH joists.
- Refer to SJI specifications for required bolted bearing connections, erection stability, bolted diagonal bridging requirements at the row of bridging nearest midspan, and for maximum spans of certain joists.
 - Coordinate requirements for bolted joist connections with steel fabricator.
- The use of any equipment weighing over 150 pounds for installation of roofing is prohibited without prior approval from the Engineer. Request MUST be made prior to shop drawing submittal to be considered.

L. STEEL ROOF DECK

- General:
 - Install steel deck according to procedures outlined in the latest edition of the "SDI Manual of Construction with Steel Deck" published by the Steel Deck Institute. One copy shall be maintained on site.
 - All steel roof deck shall be welded to supporting beams and joists and erected in accordance with manufacturer's latest recommendations.
 - Deck shall be continuous over 3 spans, unless noted otherwise.
 - Provide welds or screws at parallel edges equal to specified fastening as supports. Fasten to all parallel supports - both at edges and in the field of the deck. Raise steel supports or provide shims at weld points if the deck valley does not engage the support.
 - Provide welding washers as required by manufacturer's recommendations.
 - All miscellaneous accessories - pour stops, column closures, etc. - will be installed in accordance with mfg recommendations and the Steel Deck Institute.
 - The use of any equipment weighing over 150 pounds for installation roofing is prohibited without prior approval from the Engineer. Request MUST be made prior to submittal of shop drawings for deck and supporting structure to be considered.
- Roof Deck:
 - Roof deck properties shall be as follows based on deck type indicated on plans:
 - 1 1/2" wide rib 20 Ga.: $t_{min} = 0.0358"$, $I_y = 0.197\text{ in}^4/\text{ft}$, $I_x = 0.217\text{ in}^4/\text{ft}$, $S_y = 0.224\text{ in}^3/\text{ft}$, $S_x = 0.229\text{ in}^3/\text{ft}$, and $F_y = 50\text{ ksi}$
 - Roof deck shall be phosphatized / painted unless noted. Coordinate with roof system - galvanized deck is required for some insulating concrete roof systems.
 - Roof deck shall be welded to supports with 5/8" $\varnothing$ puddle welds and fastened at sidelaps with #10 screws as follows:
 - 1.5B: 36/4 Weld pattern w/ 2 sidelap fastener per span



1360 NW 121st Street
Clive, Iowa 50325
P 515-964-1229
F 515-964-2370

Ankeny, IA | Carroll, IA | Clive, IA
Cedar Rapids, IA | Fort Dodge, IA
Coralville, IA | Sioux City, IA
Macon, MO | Columbia, MO
North Kansas City, MO
Lenexa, KS

NOTICE:
McClure Engineering Co. is not responsible or liable for any issues, claims, damages, or losses (collectively, "Losses") which arise from failure to follow these Plans, Specifications, and the engineering intent they convey, or for Losses which arise from failure to obtain and/or follow the engineers' or surveyors' guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities, or conflicts contained within the Plans and Specifications.

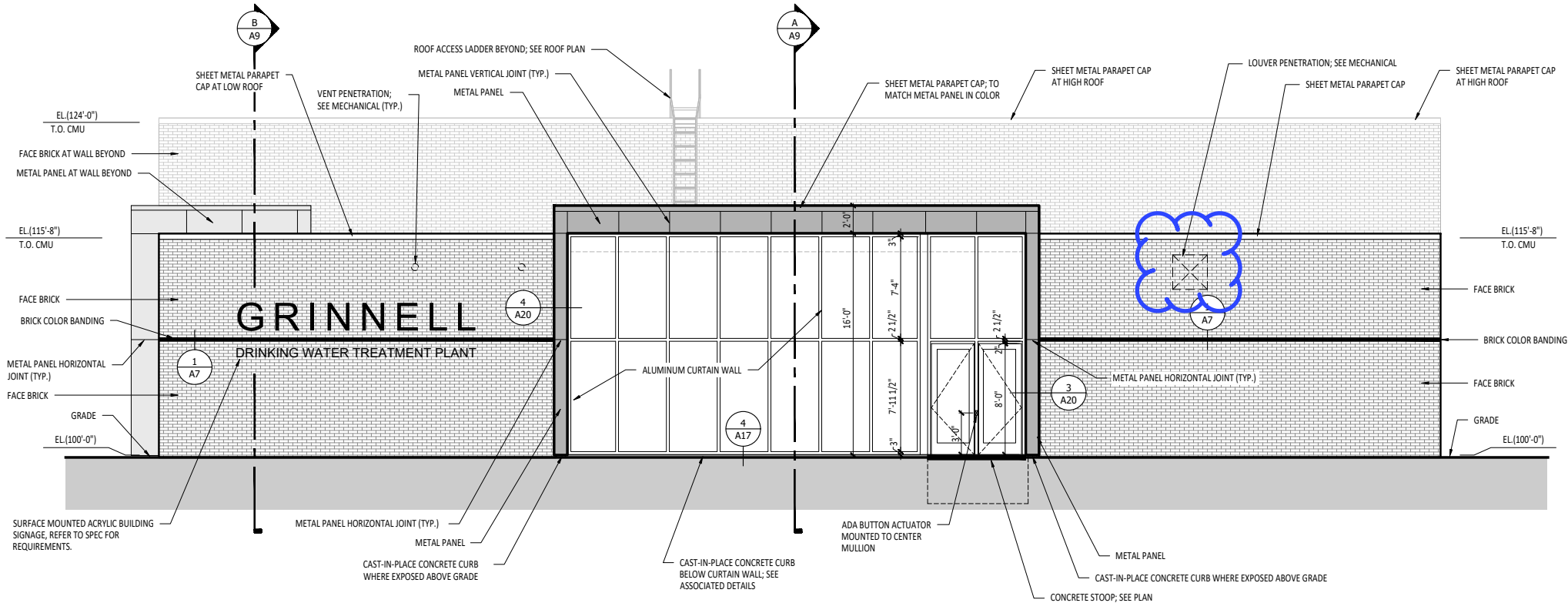
IOWA CERTIFICATE OF
AUTHORITY NO. 26887

REVISIONS
CHANGE ORDER #1 (MARCH 2025)

PROJECT INFO
2022000116-003
MARCH 12, 2025
ENGINEER WOC DRAWN BY CEL CHECKED BY ZHC

WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA
GENERAL STRUCTURAL NOTES

DRAWING NO. GN-06 SHEET NO. 06 / 158



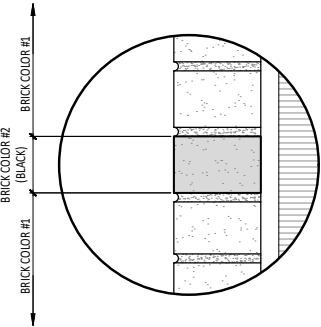
A EXTERIOR ELEVATION - EAST
3/16"=1'-0" (FULL SIZE)
3/32"=1'-0" (HALF SIZE)

GENERAL NOTES:

A. ALL MECHANICAL PENETRATION TO BE ALIGNED HORIZONTALLY WHEN POSSIBLE AND TO ALIGN WITH BRICK COURSING.

B. M.E.P. FACADE PENETRATIONS TO BE COORDINATED WITH M.E.P. CONTRACTOR, QUANTITY, SIZES, AND FLASHING REQUIREMENTS.

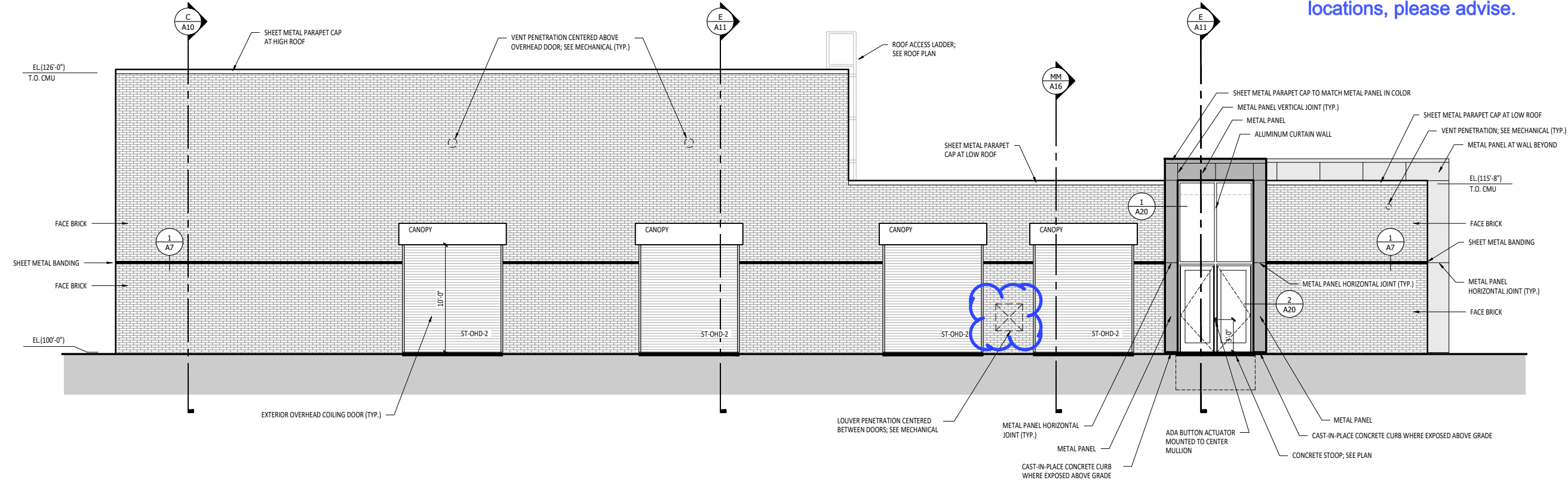
T.O. SLAB ELEVATION
ARCH. 100'-0" = CIVIL 1019.00'



1 DETAIL AT BRICK COLOR BANDING
3"=1'-0" (FULL SCALE)
1 1/2"=1'-0" (HALF SCALE)

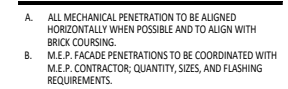
Ref. to PCC-1:
Loose lintel locations clouded in blue, please confirm.

If any others are needed at other locations, please advise.



B EXTERIOR ELEVATION - SOUTH
3/16"=1'-0" (FULL SIZE)
3/32"=1'-0" (HALF SIZE)

REVISIONS			
PROJECT INFO			
2022000116-003			
09/12/2024			
ENGINEER	DRAWN BY	CHECKED BY	
WATER SYSTEM IMPROVEMENTS 2023			
WATER TREATMENT PLANT			
GRINNELL, IOWA			
EXTERIOR ELEVATIONS			



D EXTERIOR ELEVATION - NORTH
3/16"=1'=0" (FULL SIZE)
3/32"=1'=0" (HALF SIZE)

[illegible]

www.cornstates.com

Project Title

Grinnell WTP

Wall Hole Locations

[illegible]

General HVAC Notes:

Drawn by: N. VOSHELL D.O.C.
Date: 04/23/2025
Approved:
Scale Size: 1/4"=1'-0"

Project Number

18666

Prime Contractor:

KEY PLAN

Detailed Area:

OVERALL

Sheet Number

From: [Elijah Bix](#)
To: [Colton Singbeil](#)
Subject: Re: FW: 1445 - Potential Project Change Request 1
Date: Thursday, May 15, 2025 2:21:41 PM

Sorry, 1,900.00. Typed it out wrong

On Thu, May 15, 2025 at 2:19 PM Elijah Bix <elijah.bixfab@gmail.com> wrote:

Adding L5x3 1/2" x 5/16" HDG loose lintels
8 - HVAC openings
2 - walk in single doors

1,800.00

Thanks

On Fri, Apr 25, 2025 at 11:46 AM Colton Singbeil <CSingbeil@wendlerinc.com> wrote:

FYI



Colton Singbeil

Project Manager

W:319.622.3816

C:319.721.8991

csingbeil@wendlerinc.com

From: Colton Singbeil
Sent: Wednesday, April 16, 2025 1:58 PM
To: Elijah Bix <elijah.bixfab@gmail.com>; Jon Bix <bixfab60@gmail.com>
Cc: Joe Smith <jsmith@wendlerinc.com>; Bud Maynard <bmaynard@wendlerinc.com>
Subject: 1445 - Potential Project Change Request 1

Elijah & Jon,

Can you please look into this and get back with WRH in the change the engineer is requesting

compared to your submittal package and bid documents.

Thanks,



Colton Singbeil

Project Manager

W:319.622.3816

C:319.721.8991

csingbeil@wendlerinc.com

NOTICE: This email originated from outside of the organization. Do not click links, obey instructions or open attachments unless you can validate the sender and know the content is safe.



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Project: Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa
CAR No.: 6 Rev 1 **DATE:** August 25, 2025 **Job No.:** 2402-001445
Reference: **Contract No.:** FS-79-24-DWSRF-0006

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- (X) Design Request () Field Condition
() Owner Request () Suggested by Contractor
() Other

1) Description of Change:

Items 1 through 4 on the Project Change Request 2 from McClure. Please Advise

2) It is requested that the completion date be:

(X) extended / () reduced by ____ calendar days

3) Basis of Payment:

- a) (x) Firm price for performing this change along with attached supporting details is (X) increased by / () decreased by **\$ 16,531.94**
- b) () Unit Price
- c) () Change to be performed per unit prices in Contract \$ -
- d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: \$ -

FOR OWNER'S USE

() CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
() Estimate of Price () Change in Completion Date
() Unit Price in Contract () No Change

Comments:

WENDLER	Submitted	<u>8/25/2025</u>
		Date
Signature: <u>Colton Singbeil</u>		
By: Colton Singbeil		
Title: Project Manager		

Approved	<u> </u>
Date	
Signature: <u> </u>	
By: <u> </u>	
Title: <u> </u>	



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa

Date: August 25, 2025

6 Rev 1

Items 1 through 4 on the Project Change Request 2 from McClure. Please Advise

	Quantity	Unit	Unit Rate	Line Total
Subcontractors				
Corn States Metal	1	LS	\$ 7,576.05	\$ 7,576.05
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			SUBTOTAL	\$ 7,576.05

Labor				
Project Manager	2.0	mhr	\$ 184.36	\$ 368.72
Asistant Project Manager	0.0	mhr	\$ 90.96	\$ -
Safety Professional	0.0	mhr	\$ 94.33	\$ -
Superintendent - ST	0.0	mhr	\$ 104.76	\$ -
Superintendent - OT	0.0	mhr	\$ 157.14	\$ -
Foreman - ST	8.0	mhr	\$ 98.96	\$ 791.68
Foreman - OT	2.0	mhr	\$ 148.44	\$ 296.88
Carpenter - ST	0.0	mhr	\$ 98.96	\$ -
Carpenter - OT	0.0	mhr	\$ 148.45	\$ -
Operator (A) - ST	8.0	mhr	\$ 98.50	\$ 788.00
Operator (A) - OT	2.0	mhr	\$ 147.75	\$ 295.50
Operator (B) - ST	0.0	mhr	\$ 92.48	\$ -
Operator (B) - OT	0.0	mhr	\$ 138.72	\$ -
Laborer - ST	8.0	mhr	\$ 92.78	\$ 742.24
Laborer - OT	2.0	mhr	\$ 139.17	\$ 278.34
ATV Driver - ST	0.0	mhr	\$ 92.48	\$ -
ATV Driver - OT	0.0	mhr	\$ 138.72	\$ -
Truck Driver - ST	0.0	mhr	\$ 92.48	\$ -
Truck Driver - OT	0.0	mhr	\$ 138.72	\$ -
			SUBTOTAL	\$ 3,561.36

Equipment (without operator)				
General Conditions	day		\$2,224.60	\$0.00
Wendler Winter Conditions	day		\$2,000.00	\$0.00
Skidloader - Tracked/Rubber Tire	Hr		\$55.47	\$0.00
End loader - Rubber Tire	Hr		\$117.88	\$0.00
Telehandler	Hr		\$76.27	\$0.00
Excavator - Mini	Hr		\$62.41	\$0.00



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Excavator - 34,000 LB	10	Hr	\$97.08	\$970.80
Excavator - 68,000 LB		Hr	\$194.15	\$0.00
Vacuum Excavator - Trailer		Hr	\$97.08	\$0.00
Vacuum Excavator - Truck		Hr	\$277.37	\$0.00
110 Crawler Crane		Hr	\$343.23	\$0.00
Dozer		Hr	\$124.81	\$0.00
Water Pump		Hr	\$49.00	\$0.00
Compactor		Hr	\$55.47	\$0.00
Ground Heater		Hr	\$13.87	\$0.00
GPS Base/Rover/ Machine Control		Hr	\$76.27	\$0.00
Truck		Hr	\$14.00	\$0.00
Flatbed Truck		Hr	\$69.34	\$0.00
Boom Truck		Hr	\$173.35	\$0.00
Pump Truck		Hr	\$362.56	\$0.00
Dump Truck		Hr	\$80.00	\$0.00
Semi & Trailer		Mi	\$3.47	\$0.00
			<i>SUBTOTAL</i>	<i>\$970.80</i>

Material

County Material - Flush Box	1	LS	\$ 930.30	\$ 930.30
Rebar	1	LS	\$ 200.00	\$ 200.00
Pipe Material	1	LS	\$ 1,000.00	\$ 1,000.00
Concrete Encasement	2	CY	\$ 257.00	\$ 514.00
			<i>SUBTOTAL</i>	<i>\$ 2,644.30</i>

C.A.R. SUBTOTAL **\$ 14,752.51**

Overhead, Subcontractors	5.00%	\$ 378.80
Overhead, Self-Performed	15.00%	\$ 1,076.47

\$ 16,207.78

Bond 2.00% \$ 324.16

Total Proposed Change **\$ 16,531.94**

**CORN STATES METAL FABRICATORS, INC.**

1323 MAPLE STREET • PO BOX 65635 • WEST DES MOINES, IA 50265

PH. (515) 225-7961 • FAX (515) 225-9382 • E-MAIL csmf@cornstates.com

05/23/2025

RE: Grinnell Water System Improvements
PPC-2 Remove sump pump & 2" piping, add Sump Pit, sump drain, & 12" PVC piping within 5'-0 of the building.
Indianola, IA

Gentlemen,

We propose to provide the following materials, equipment & services:

- Addition of Sump Pump Pit at the north end of the pipe trench. Refer to the attached revised Drawing Nos. WT-S1 and WT-S5 for details.
- Removal of Sump Pump and associated 2" piping from the south end of pipe trench. Refer to the attached revised Drawing No. WT-D1 for details.
- Addition of a Sump Drain and 12" PVC piping connecting the new Sump Drain to the Well Flush Box. Refer to the attached revised Drawing Nos. WT-C6, WT-C11, WT-S1, WT-D1, and WT-D5 **(Within 5'- of the building.)**
- Revised inlet/outlet pipe elevations and structural dimensions for the Well Flush Box. Refer to the attached revised Drawing Nos. WT-C11 and WT-C32.

Pricing & Breakdowns as follows:

Plumber			7,097.00
Insulator			0.00
TAB			0.00
Subcontractors Total			7,097.00
Steel, anchors, hardcast, sealer, hangers, insulation, etc.			0.00
Equipment			0.00
Total HVAC Materials & Equipment			0.00
HVAC Fabrication Labor (traps)	0	96	0.00
HVAC installation Labor	0	96	0.00
HVAC superintendent/Foreman	1	108	108.00
Total HVAC Labor			108.00
Sales Tax on HVAC materials & Equipment	Exempt	0	0.00
15% Mark-up on HVAC materials & labor per the specifications		0.15	16.20
5% Mark-up on subcontractors		0.05	354.85
HVAC total including materials labor & allowable Mark-ups			7,576.05

We have not included power or control wiring, interlock or SCADA/PLC/HVAC Controls, demolition, concrete cutting & patching, lintels, roofing or roof support framing, equipment pads, screen walls, removal or reinstallation of ceilings, allowances, temporary HVAC, temporary water, site utilities, meter charges, frost breaking, utility company fees, Ansul system, utility hook-up fees, landscaping, process piping, hydronic piping, sprinkler piping, bonds, engineering fees, sales tax, and painting.

Back-up data attached.

Thank you for the opportunity to work with you on this project.

Sincerely,

Doug Golay

Change Proposal Request



Project Name: Grinnell WTP

Change Proposal Request No: 1
Description of Change: PPC 2

Date: 5/23/2025

Cerris Costs:

ACTIVITY DESCRIPTION	QUANTITY	UNIT EQUIP.	EQUIP. COST	UNIT MATERIALS	MATERIAL COST	UNIT LABOR	LABOR COST	TOTALS
20ft 12" PVC	20.0		-----	16.64	\$333		-----	\$333
12" 45's	2.0		-----	400.00	\$800		-----	\$800
Flange 2"	1.0		-----	197.13	\$197		-----	\$197
FRP Grate	1.0		-----	277.33	\$277		-----	\$277
			-----		-----		-----	-----
			-----		-----		-----	-----
			-----		-----		-----	-----
			-----		-----		-----	-----
			-----		-----		-----	-----
Excavation	1.0	1500.00	\$1,500		-----		-----	\$1,500
Labor	24.0		-----		-----	55.00	\$1,320	\$1,320
			-----		-----		-----	-----
Labor	24.0		-----		-----	104.90	\$2,518	\$2,518
Labor apprentice	24.0		-----		-----	67.44	\$1,619	\$1,619
DEDUCT			-----		-----		-----	-----
Foreman Labor	10.0		-----		-----	-104.90	(\$1,049)	(\$1,049)
Apprentice Labor	10.0		-----		-----	-67.44	(\$674)	(\$674)
Sump pit	1.0		-----	-640.00	(\$640)		-----	(\$640)
2" PVC	20.0		-----	-0.92	(\$18)		-----	(\$18)
2" PVC Fittings	2.0		-----	-5.90	(\$12)		-----	(\$12)
TOTALS			\$1,500		\$937		\$3,734	\$6,171

Miscellaneous:

Supervision	0.00% of Labor	\$0.00	
Small Tools	0.00% of Labor	\$0.00	
Expendables	0.00% of Labor	\$0.00	
Sales Tax	0.00% of Material	\$0.00	
Miscellaneous Subtotal:		\$0.00	\$0.00
MMC Total:			\$6,171.00

Subcontracts:

1)	\$0	
2)	\$0	
3)	\$0	
4)	\$0	
5)	\$0	
SUBCONTRACT TOTAL:	\$0.00	\$0.00

Mark-ups:

Cost of Work Subtotal	\$6,171.00
15.0% O & P on MMC's Work	\$926.00
6.0% O & P on Subcontract Work	\$0.00
Subtotal:	\$7,097.00
0.00% Insurance	\$0.00
0.00% Bond	\$0.00
	<u>\$7,097.00</u>

	POTENTIAL PROJECT CHANGE REQUEST		PPC Number:	2
			MEC Project Number:	2022000116-003
			Date Requested:	5/6/2025
For Contracted Project:	Water System Improvements 2023 Water Treatment Plant			
			Potential Project Change Requested by:	
Owner:	City of Grinnell		Contractor	
Contractor:	McClure Engineering Company		Engineer	X
			Owner	
You are hereby requested to consider with the following changes below from the original contracted plans and specifications.				
Item #	Description of Requested Potential Change(s)		Requested DECREASE in Project Cost	Requested INCREASE in Project Cost
1	Addition of Sump Pump Pit at the north end of the pipe trench. Refer to the attached revised Drawing Nos. WT-S1 and WT-S5 for details.			
2	Removal of Sump Pump and associated 2" piping from the south end of pipe trench. Refer to the attached revised Drawing No. WT-D1 for details.			
3	Addition of a Sump Drain and 12" PVC piping connecting the new Sump Drain to the Well Flush Box. Refer to the attached revised Drawing Nos. WT-C6, WT-C11, WT-S1, WT-D1, and WT-D5.			
4	Revised inlet/outlet pipe elevations and structural dimensions for the Well Flush Box. Refer to the attached revised Drawing Nos. WT-C11 and WT-C32.			
Totals:				
Reason for Potential Project Change Request:	RFI Response		Request from Owner / Engineer	X
	Site Conditions / Construction Issues		Other:	
Attached Justification:	Contractor Cost Analysis / Breakdown		Product Shop Drawings / Data (If Applicable)	
	Subcontractor / Supplier Documentation		Other:	
Submitted for Review and Approval by: _____				
Contractor:			Date	
Engineer / Owner Response to Potential Project Change Request				
Request Approved as Submitted		Revise and Resubmit as Commented Below		
<u>Response Comments:</u>				
Engineer: _____ McClure Engineering Co.			Date _____	
Owner: _____			Date _____	

EXISTING PIPING TABLE		
NO.	SIZE/MATERIAL	DESCRIPTION
1	8" VCP	SANITARY SEWER
2	16" PVC	WATER MAIN
3	14" DIP	WATER MAIN
4	10" CI	WATER MAIN
5	18" VCP	SANITARY SEWER
6	12" RCP	STORM SEWER
7	24" VCP	STORM SEWER
8	8" VCP	STORM SEWER
9	10" VCP	STORM SEWER
10	14"	WATER MAIN
11	6" PVC	STORM SEWER
12	10" CI	WATER MAIN
13	10" PVC	SANITARY SEWER
14	8" PVC	SANITARY SEWER
15	8" VCP	STORM SEWER
16	8" PVC	SANITARY SEWER
17	12" PVC	SANITARY SEWER
18	6" VCP	SANITARY SEWER
19	10" VCP	SANITARY SEWER
20	12" DIP	RAW WATER MAIN
21	10" CI	RAW WATER MAIN
22	10" PVC	SANITARY SEWER
23	12" PVC	WATER MAIN
24	12" PVC	WATER MAIN
25	6" CI	WATER MAIN
26	4" CI	WATER MAIN
27	8" DIP	RAW WATER MAIN
28	8" DIP	RAW WATER MAIN
29	10" DIP	RAW WATER MAIN
30	12" DIP	RAW WATER MAIN
31	10" CI	RAW WATER MAIN
32	12" VCP	STORM SEWER
33	10" VCP	STORM SEWER
34	6" PVC	STORM SEWER

- NOTES:
- 1 HIGHLIGHTED SECTION TO BE COMPLETED FOLLOWING DEMOLITION OF THE EXISTING SITE. ()
 - 2 WELL FLUSH BOX DETAIL ON PAGE WT-C32.
 - 3 EXISTING BRINE DISCHARGE STRUCTURE.
 - 4 NEW RAW WATER MAIN, NOT IN CONTRACT.
 - 5 TIE IN TO NEW WATER MAIN, SEE CONNECTION DETAILS ON PAGE WT-C33.
 - 6 NEW STORM SEWER INTAKE, SEE DETAIL ON PAGE WT-C25.

PROPOSED PIPING			
NO.	SIZE/MATERIAL	APPROX LENGTH & DRAWING NO.	DESCRIPTION
1	16" DIP W/ NITRILE GASKETS	500 LF / WT-C10	WATER MAIN TO CITY DISTRIBUTION SYSTEM
2	16" DIP W/ NITRILE GASKETS	48 LF / WT-C8	AERATOR TO CLEARWELL
3	6" DIP W/ NITRILE GASKETS	48 LF / WT-C8	BLEND TO CLEARWELL
4	16" DIP W/ NITRILE GASKETS	16 LF / WT-C9	CLEARWELL TO HSP WATER MAIN
5	16" DIP W/ NITRILE GASKETS	49 LF / WT-C9	CLEARWELL BYPASS WATER MAIN
6	12" DIP W/ NITRILE GASKETS	17 LF	WATER MAIN TO HSP'S
7	16" DIP W/ NITRILE GASKETS	11 LF	WATER MAIN TO CITY DISTRIBUTION SYSTEM
8	12" DIP W/ NITRILE GASKETS	250 LF / WT-C7	WELL 10 RAW WATER MAIN
9	16" DIP W/ NITRILE GASKETS	72 LF / WT-C7	WELL 7, 8, 9 RAW WATER MAIN
10	6" DIP	15 LF / WT-C11	CONCENTRATE
11	12" DIP	18 LF	WELL FLUSH
12	16" PVC	49 LF / WT-C11	BRINE DISCHARGE
13	12" PVC	102 LF / WT-C12	STORM SEWER
14	8" PVC	12 LF	ROOF DRAIN
15	6" PVC	25 LF	WATER SERVICE
16	6" PVC	60 LF / WT-C12	SANITARY SEWER SERVICE
17	12" PVC	22 LF / WT-C11	SUMP DRAIN



1360 NW 121st Street
Clive, Iowa 50325
P 515-964-1229
F 515-964-2370

Ankeny, IA | Carroll, IA | Clive, IA
Cedar Rapids, IA | Fort Dodge, IA
Coralville, IA | Sioux City, IA
Macon, MO | Columbia, MO
North Kansas City, MO
Lenexa, KS

NOTICE:
McClure Engineering Co. is not responsible or liable for any issues, claims, damages, or losses (collectively, "Losses") which arise from failure to follow these Plans, Specifications, and the engineering intent they convey, or for Losses which arise from failure to obtain and/or follow the engineers' or surveyors' guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities, or conflicts contained within the Plans and Specifications.

IOWA CERTIFICATE OF AUTHORITY NO. 26887



0 5 30 60

SCALE: 1" = 30'-0" (FULL SIZE)
SCALE 1" = 60'-0" (HALF SIZE)

REVISIONS

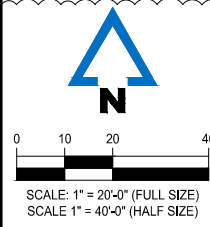
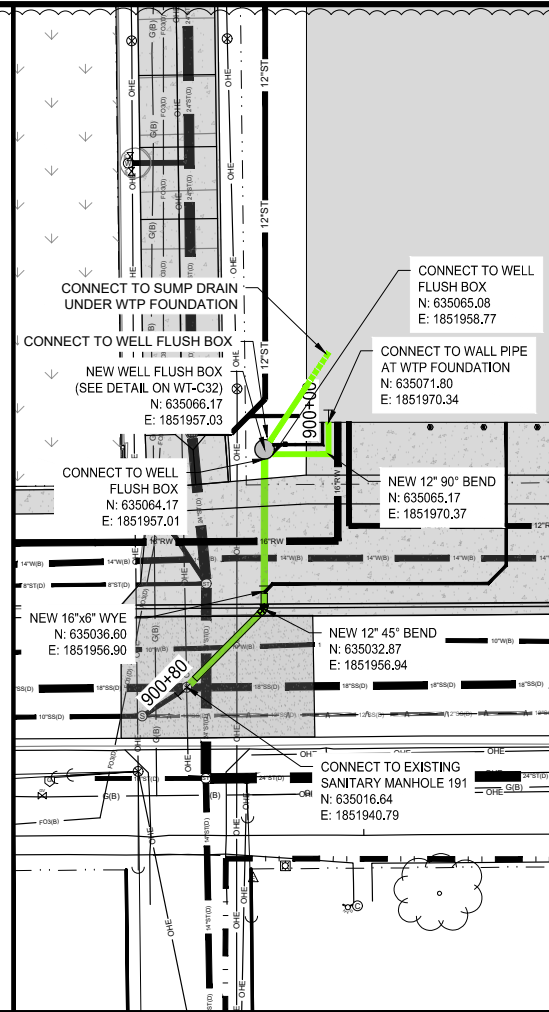
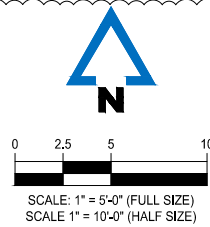
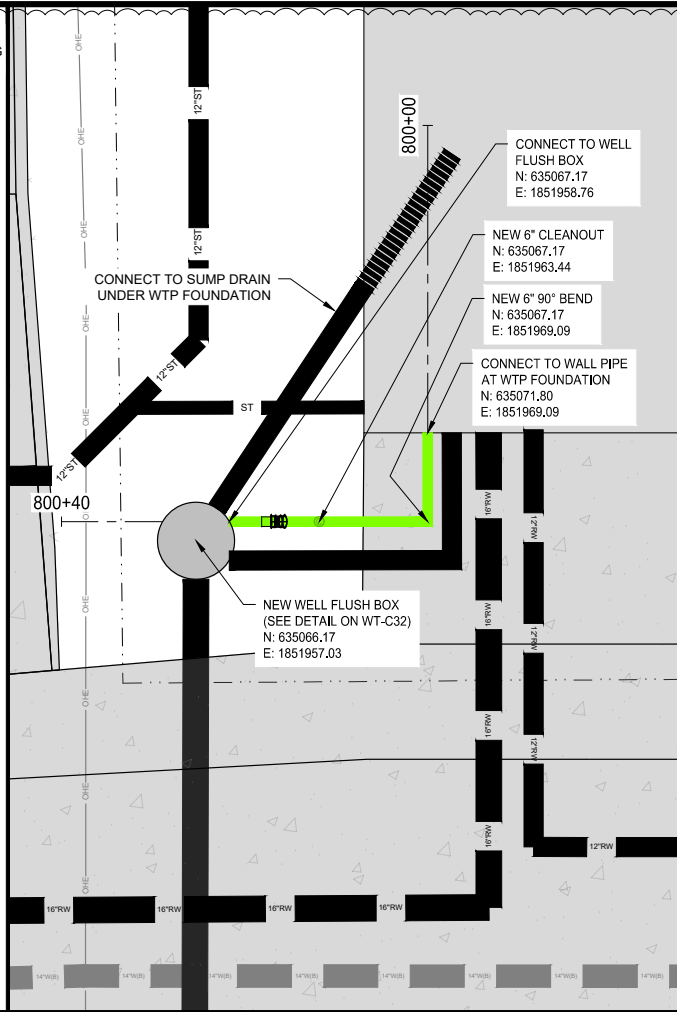
CHANGE ORDER #2 (April 2025)

PROJECT INFO
2022000116-003
09-12-24
ENGINEER TWW
DRAWN BY JDC
CHECKED BY JMC

WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA
PROPOSED PIPING PLAN

DRAWING NO. WT-C6
SHEET NO. 30 / 158

GENERAL NOTES:
CONTRACTOR TO FIELD VERIFY EXISTING UTILITIES PRIOR TO EXCAVATION.



McCLURE™

1360 NW 121st Street
Clive, Iowa 50325
P 515-964-1229
F 515-964-2370

Ankeny, IA | Carroll, IA | Clive, IA
Cedar Rapids, IA | Fort Dodge, IA
Coralville, IA | Sioux City, IA
Macon, MO | Columbia, MO
North Kansas City, MO
Lenexa, KS

NOTICE:
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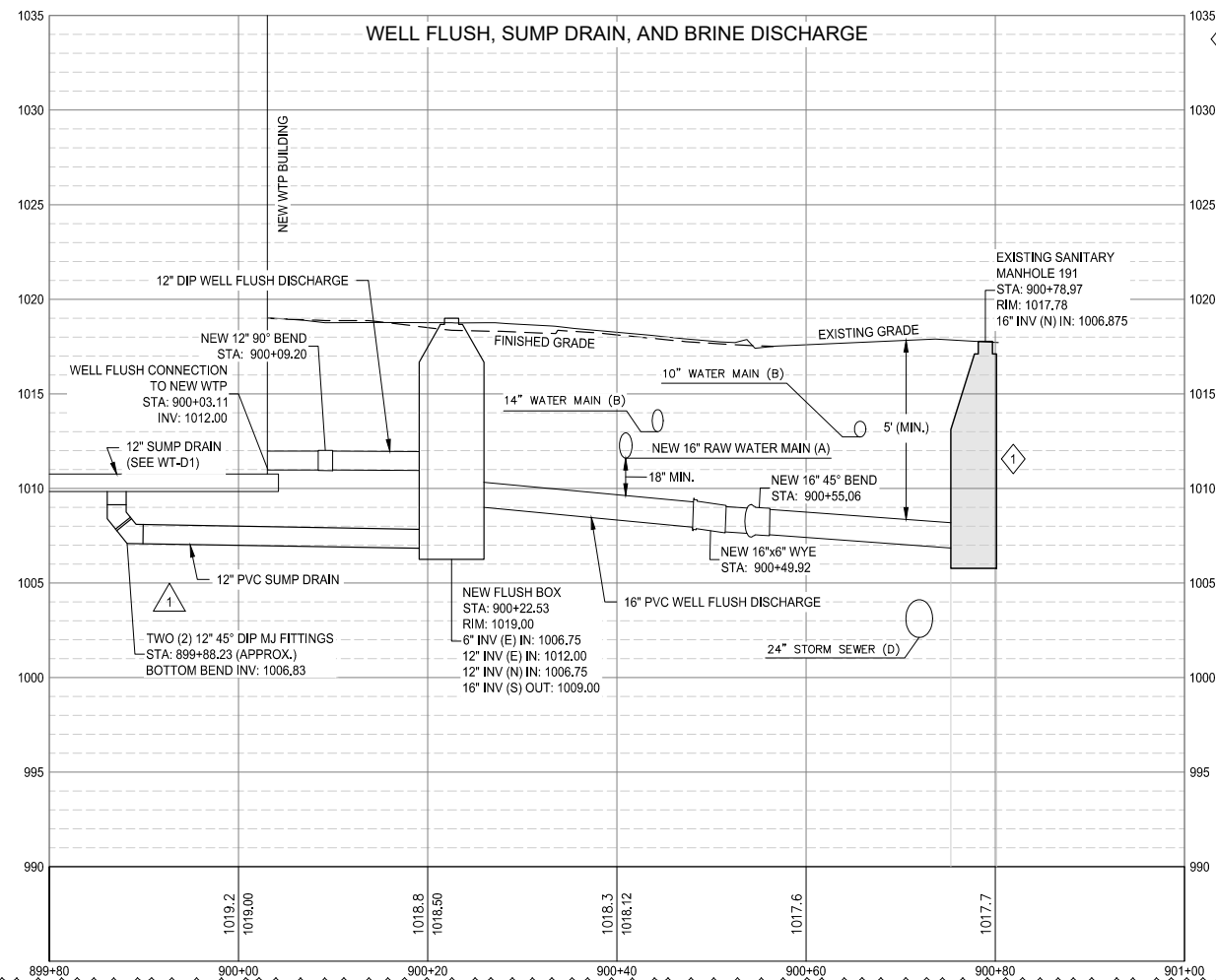
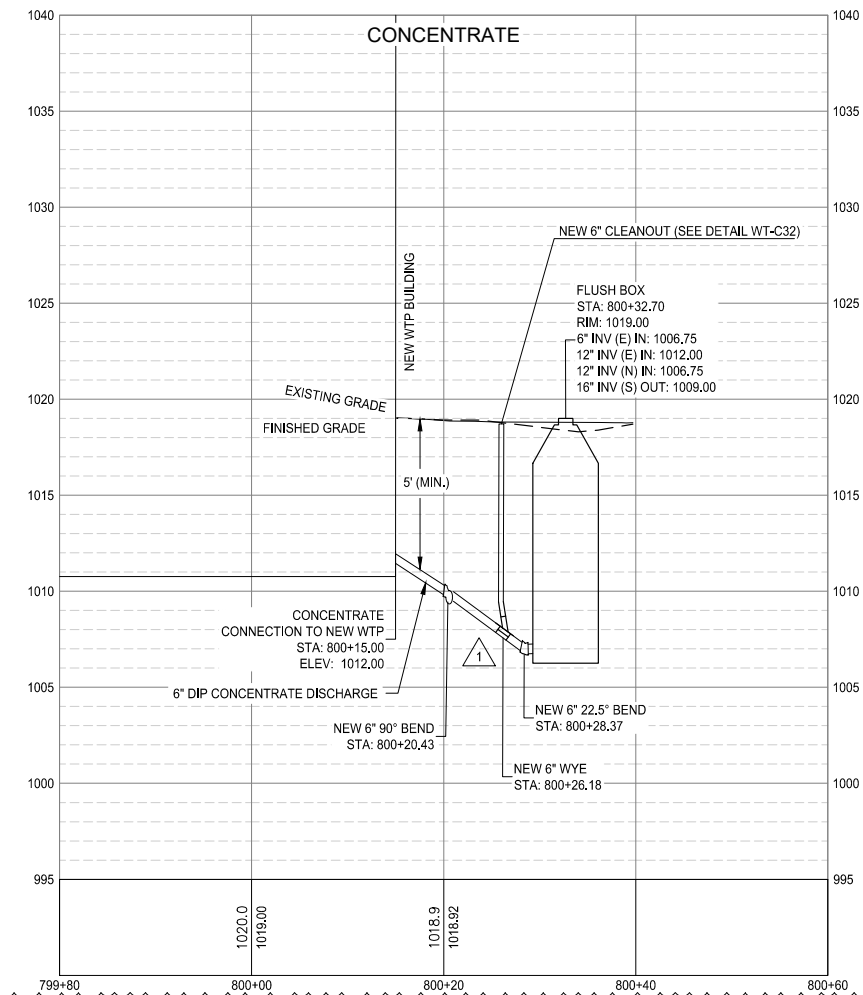
IOWA CERTIFICATE OF AUTHORITY NO. 26887

REVISIONS		
△	CHANGE ORDER #2 (April)	
PROJECT INFO		
2022000116-003		
09-12-24		
ENGINEER	DRAWN BY	CHECKED BY
TWW	JDK	JMC

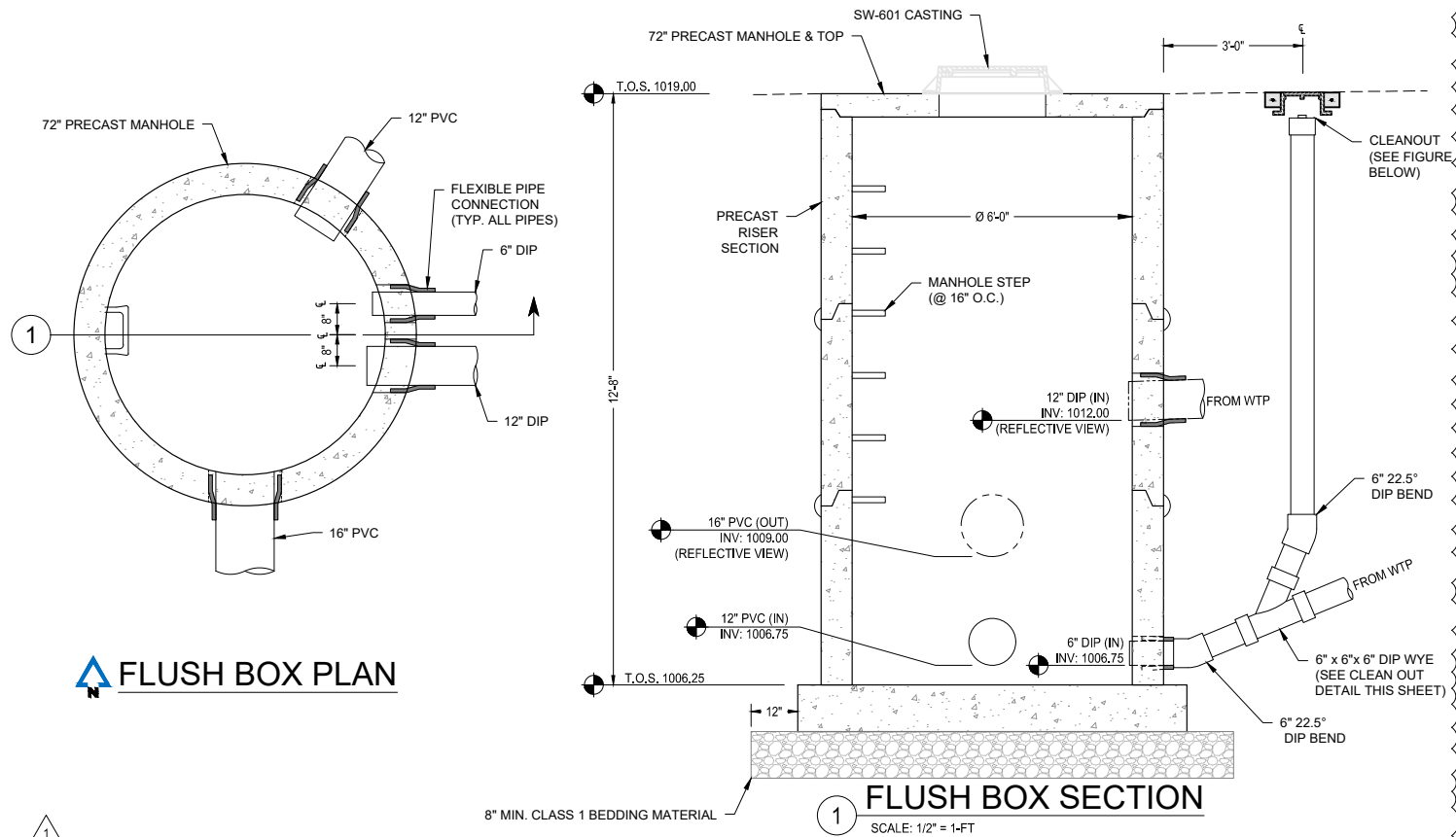
WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA
PROPOSED SITE PIPING PLAN AND PROFILE

P:\2022000116-003\04-DRAWINGS\05-PLANS\WT-C8 & 10-11 PLAN & PROFILE.DWG - 2024-5-2

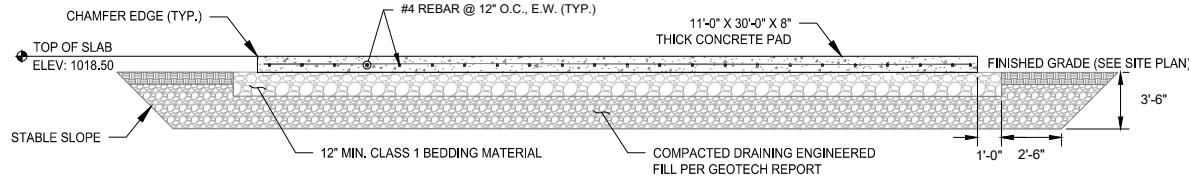
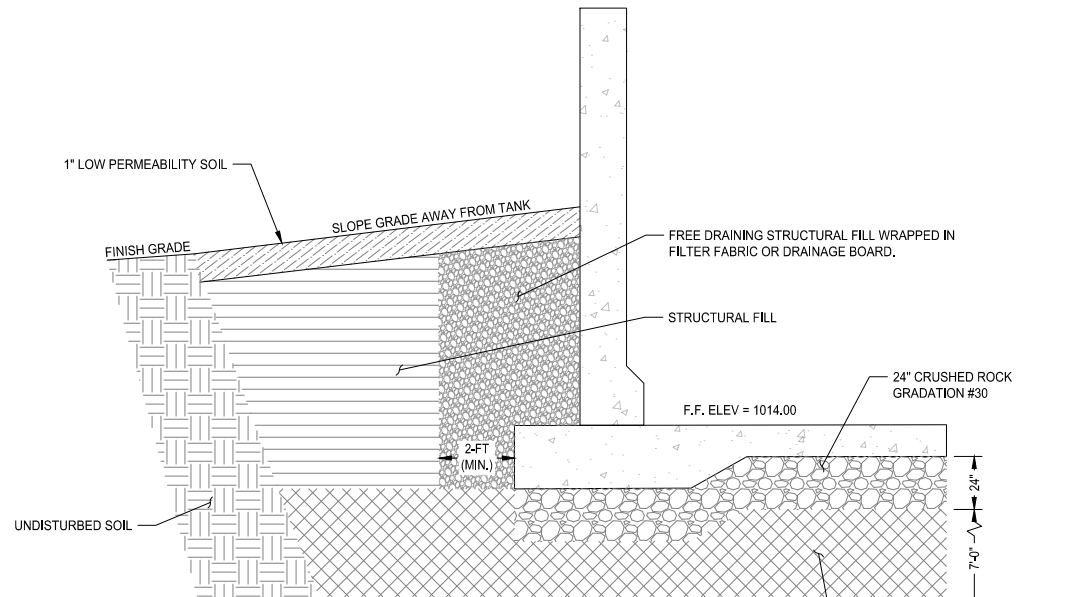
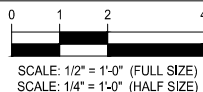
DRAWING NO. WT-C11 SHEET NO. 35 / 158



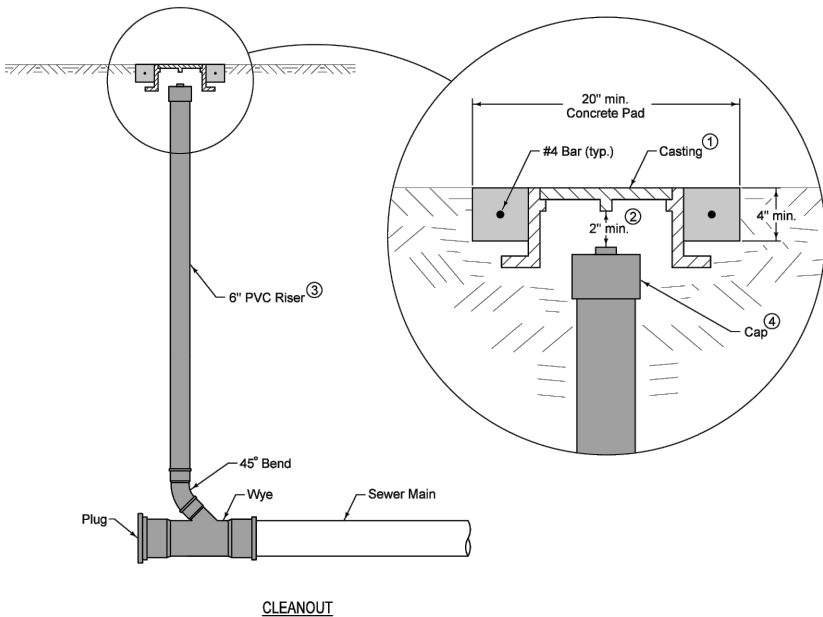
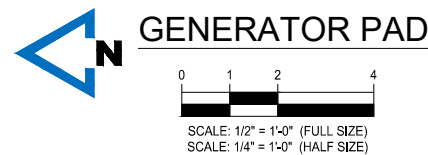
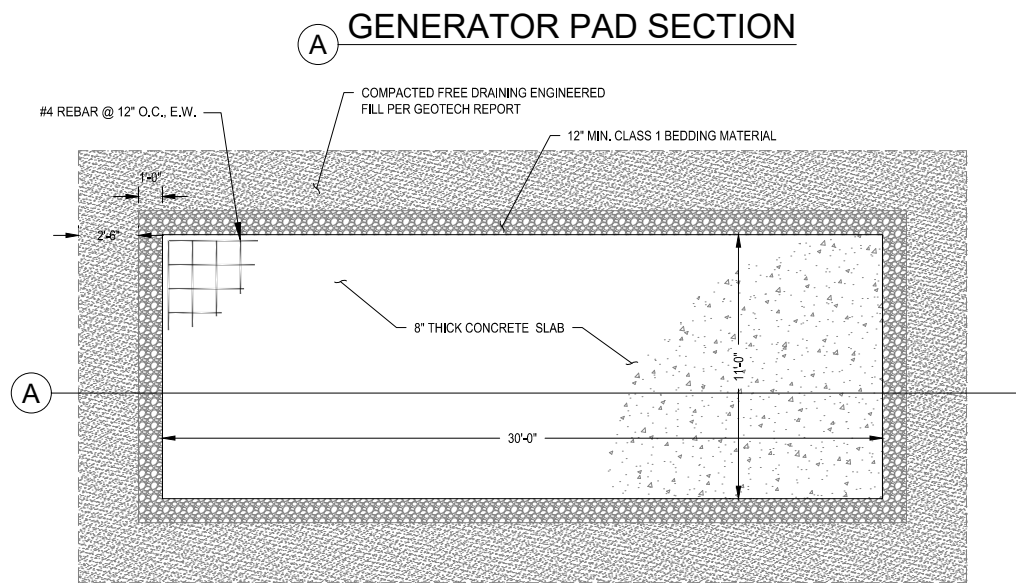
1 REPLACE 12" OF EXISTING STRUCTURE WITH HDPE LINED MANHOLE SECTION. SEE DETAIL ON DRAWING No. WT-C33.



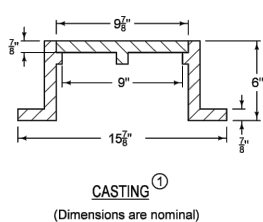
FLUSH BOX DETAILS



- GENERAL NOTES:**
1. GENERATOR, WIRE, AND CONDUIT SUBMITTALS MUST BE APPROVED BY ENGINEER BEFORE WORK CAN BEGIN ON THE GENERATOR PAD.
 2. COORDINATE OPENINGS IN THE SLAB FOR ELECTRICAL PENETRATIONS WITH ELECTRICAL DRAWINGS.



1. Standard duty casting complying with AASHTO M 306. Mark lid with "Sanitary" or "Sanitary C.O."
2. Do not allow casting to bear on top of riser pipe.
3. 6 inch PVC Service Pipe
4. Threaded PVC cap or iron body ferrule with brass screw plug



SUDAS	IOWADOT	REVISION
FIGURE 4010.203	STANDARD ROAD PLAN	1 04-17-18
REVISIONS: Replaced Iowa DOT and SUDAS logos.		SW-203
DESIGNED BY: [Signature]		SHEET 1 OF 1
SANITARY SEWER CLEANOUT		

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IOWA CERTIFICATE OF AUTHORITY NO. 26887

REVISIONS
CHANGE ORDER #2 (April)

PROJECT INFO
2022000116-003
09-12-24
ENGINEER: TWW
DRAWN BY: JMC
CHECKED BY: JMC

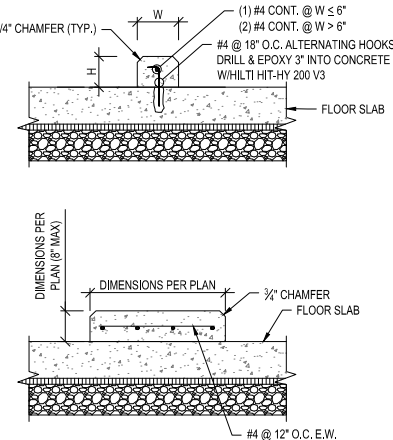
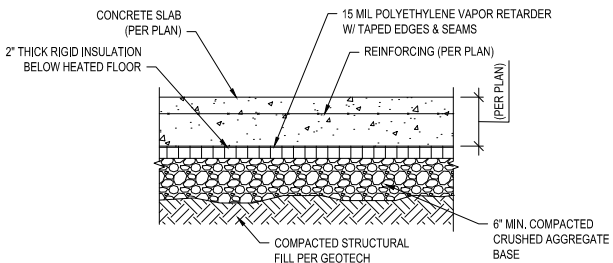
WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA
GENERAL SITE DETAILS

DRAWING NO. WT-C32
SHEET NO. 56 / 158

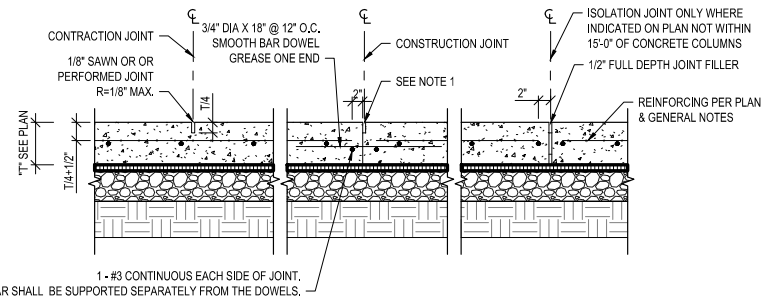
TYPE OF STANDARD HOOK	BAR SIZE	MINIMUM INSIDE BEND DIAMETER IN.	STRAIGHT EXTENSION (1) Lext. IN.	TYPE OF STANDARD HOOK
90-DEGREE HOOK	#3 THROUGH #5	4db	GREATER OF 6db AND 3"	
	#6 THROUGH #8	6db	12db	
135-DEGREE HOOK	#3 THROUGH #5	4db	GREATER OF 6db AND 3"	
	#6 THROUGH #8	6db		
180-DEGREE HOOK	#3 THROUGH #5	4db	GREATER OF 6db AND 3"	
	#6 THROUGH #8	6db		

NOTES:
1. A STANDARD HOOK FOR STIRRUPS, TIES, AND HOOPS INCLUDES THE SPECIFIC INSIDE BEND DIAMETER AND STRAIGHT EXTENSION LENGTH. IT SHALL BE PERMITTED TO USE A LONGER STRAIGHT EXTENSION AT THE END OF A HOOK. A LONGER EXTENSION SHALL NOT BE CONSIDERED TO INCREASE THE ANCHORAGE OF THE HOOK.

TYPE OF STANDARD HOOK	BAR SIZE	MINIMUM INSIDE BEND DIAMETER, IN.	STRAIGHT EXTENSION (1) Lext. IN.	TYPE OF STANDARD HOOK
90-DEGREE HOOK	#3 THROUGH #8	6db	12db	
	#9 THROUGH #11	8db		
	#14 THROUGH #18	10db		
180-DEGREE HOOK	#3 THROUGH #8	6db	GREATER OF 4db AND 2.5"	
	#9 THROUGH #11	8db		
	#14 THROUGH #18	10db		

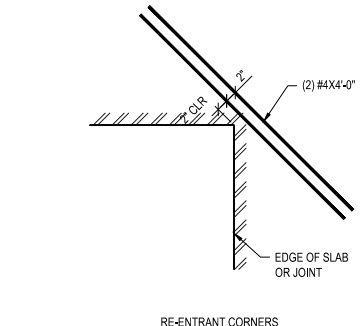


1 MINIMUM BEND DIAMETERS FOR STIRRUPS, TIES, AND HOOPS
WT-S5 N.T.S.



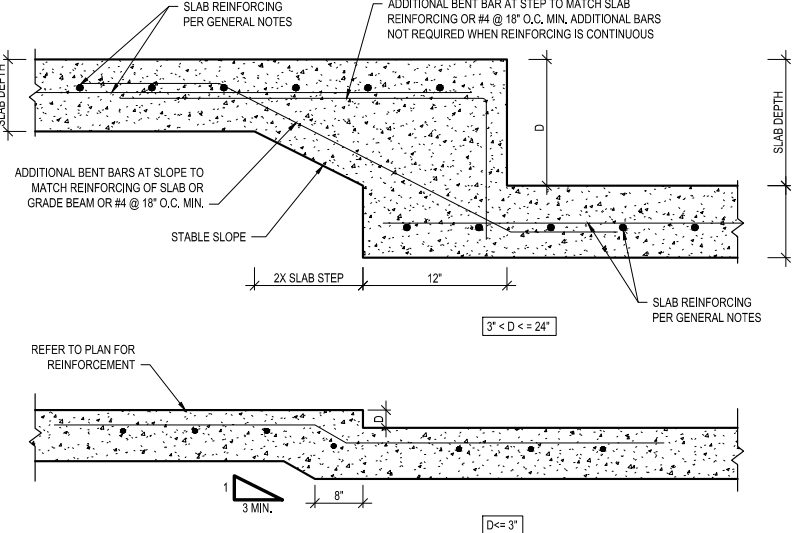
NOTES:
1. LOCATE CONSTRUCTION JOINTS AT SAW JOINT LOCATIONS SHOWN ON PLAN. MATCH SAW JOINT PROFILE.
2. MAXIMUM SPACING BETWEEN SAW JOINTS: 15'-0" FOR 8" SLAB ON GRADE.
3. CONTINUE SLAB ON GRADE REINFORCING, UNO. PROVIDE TENSION LAP SPLICE AS REQUIRED.
4. DO NOT PLACE DOWELS WITHIN 12" OF A SLAB CORNER.
5. SLAB REINFORCEMENT SHALL BE CHAIRED BY SOIL-SUPPORTED SLAB BOLSTERS.
6. AT CONSTRUCTION JOINTS, BREAK BOND BETWEEN NEW AND PREVIOUSLY-PLACED SLAB BY PLACING OR PAINTING EXPOSED SIDES OF JOINT WITH A CURING COMPOUND, BOND-BREAKER OR FORM OIL.
7. AT CONTRACTION (CONTROL) JOINTS, MAKE SAW CUT AS SOON AS SLAB IS ABLE TO SUPPORT THE WEIGHT OF WORKERS AND SAWING EQUIPMENT WITHOUT DAMAGE TO FINISH SURFACE OF SLAB.

5 TYPICAL SLAB ON GRADE JOINTS
WT-S5 N.T.S.

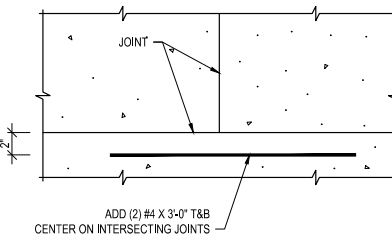


8 ADDITIONAL REINFORCING IN SLABS
WT-S5 N.T.S.

2 STANDARD HOOK GEOMETRY FOR DEVELOPMENT OF DEFORMED BARS IN TENSION
WT-S5 N.T.S.

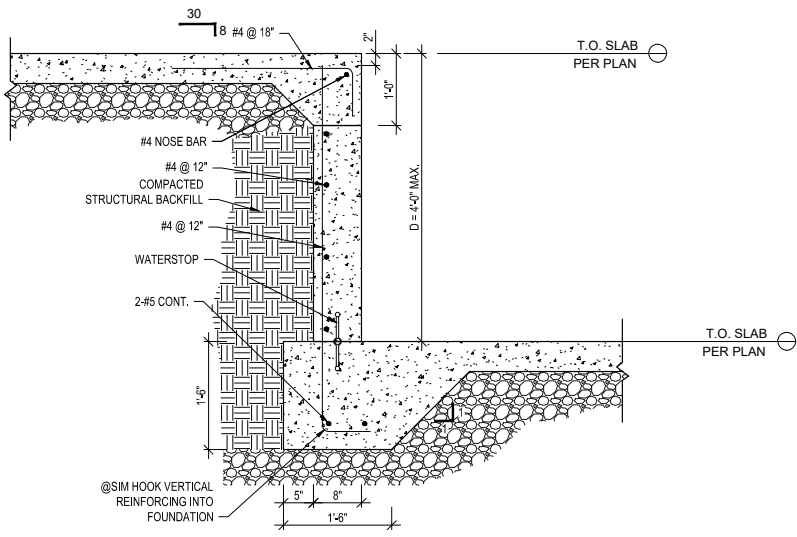


6 TYPICAL SLAB ON GRADE AT DEPRESSION DETAIL
WT-S5 N.T.S.



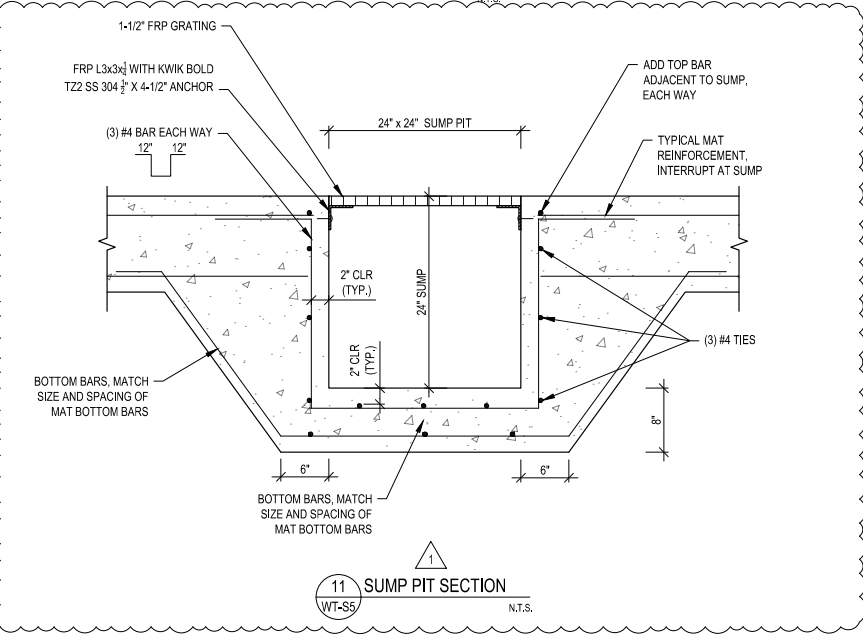
9 REINFORCEMENT AT DISCONTINUOUS SLAB-ON-GROUND CONTRACTION JOINT
WT-S5 N.T.S.

3 TYPICAL INTERIOR SLAB ON GRADE
WT-S5 N.T.S.

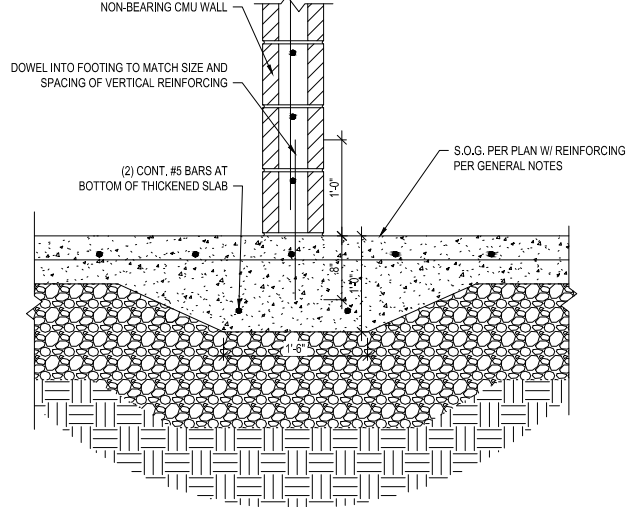


4 CONCRETE CURB & HOUSEKEEPING PAD
WT-S5 N.T.S.

7 SLAB ON GRADE STEP (D LESS THAN 4'-0")
WT-S5 N.T.S.



11 SUMP PIT SECTION
WT-S5 N.T.S.



10 THICKENED SLAB AT NON-BEARING CMU WALLS
WT-S5 N.T.S.



1360 NW 121st Street
Clive, Iowa 50325
P 515-964-1229
F 515-964-2370

Ankeny, IA | Carroll, IA | Clive, IA
Cedar Rapids, IA | Fort Dodge, IA
Coralville, IA | Sioux City, IA
Macon, MO | Columbia, MO
North Kansas City, MO
Lenexa, KS

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IOWA CERTIFICATE OF AUTHORITY NO. 26887

REVISIONS

CHANGE ORDER #2 (April 2025)

PROJECT INFO
2022000116-003
APRIL 4, 2025

ENGINEER: WOC
DRAWN BY: CEL
CHECKED BY: ZHC

WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA

TYPICAL FOUNDATION DETAILS

P:2022000116-003/04-DRAWINGS/2022000116 - GRINNELL WATER TREATMENT PLANT DWG - 2025-4-2

LEGEND

HOT WATER
COLD WATER
DRAINS
VENTS

MECHANICAL SCHEMATIC SYMBOLS

1. BALL VALVE
2. GATE VALVE
3. GLOBE VALVE
4. PRESSURE REDUCING VALVE
5. BALANCE VALVE
6. CHECK VALVE
7. CONTROL VALVE
8. GAS COCK
9. THERMOMETER
10. PRESSURE GAUGE
11. MANUAL AIR VENT

12. UNION
13. STRAINER W/DRAIN VALVE
14. TOP CONNECTION
15. BOTTOM CONNECTION
16. SIDE CONNECTION
17. SHOCK ABSORBER
18. FLOW FITTING (DESIGN GPM)
19. PIPE ANCHOR
20. PIPE HANGER
21. PIPE CAP OR PLUG
22. PIPE RISER DOWNWARD
23. PIPE RISER UPWARD

McCLURE™

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IOWA CERTIFICATE OF AUTHORITY NO. 26887

PLAN NOTES:

1. PROVIDE 1" PVC DRAIN BELOW FLOOR GRATE FOR DEHUMIDIFIERS. SUPPORT DRAIN LINE FROM WALL OF TRENCH EVERY 3-FT MINIMUM. SLOPE AT 1/4" / FT MINIMUM. PROVIDE ELL AT DISCHARGE TO ENSURE CONDENSATE DRAINS INTO PIT. RUN 3/4" FLEXIBLE POLY TUBE FROM HUMIDIFIER TO 1" PVC DRAIN LINE.

2. BOTTOM OF TRENCH DRAINS SHALL SLOPE TOWARDS EAST END FOR NORMAL OPERATION. 8" DRAIN PIPE FOR EMERGENCY OPERATION SHALL CONNECT TO END OF TRENCH DRAIN AND BE SLOPED 1/4" / FT TOWARDS TRENCH. 4" DRAIN AT EAST END OF TRENCH DRAIN SHALL CONNECT TO BOTTOM OF TRENCH DRAIN AND SHALL BE TRAPPED.

0 3 6 12

SCALE: 3/16" = 1'-0" (FULL SIZE)
SCALE: 3/32" = 1'-0" (HALF SIZE)

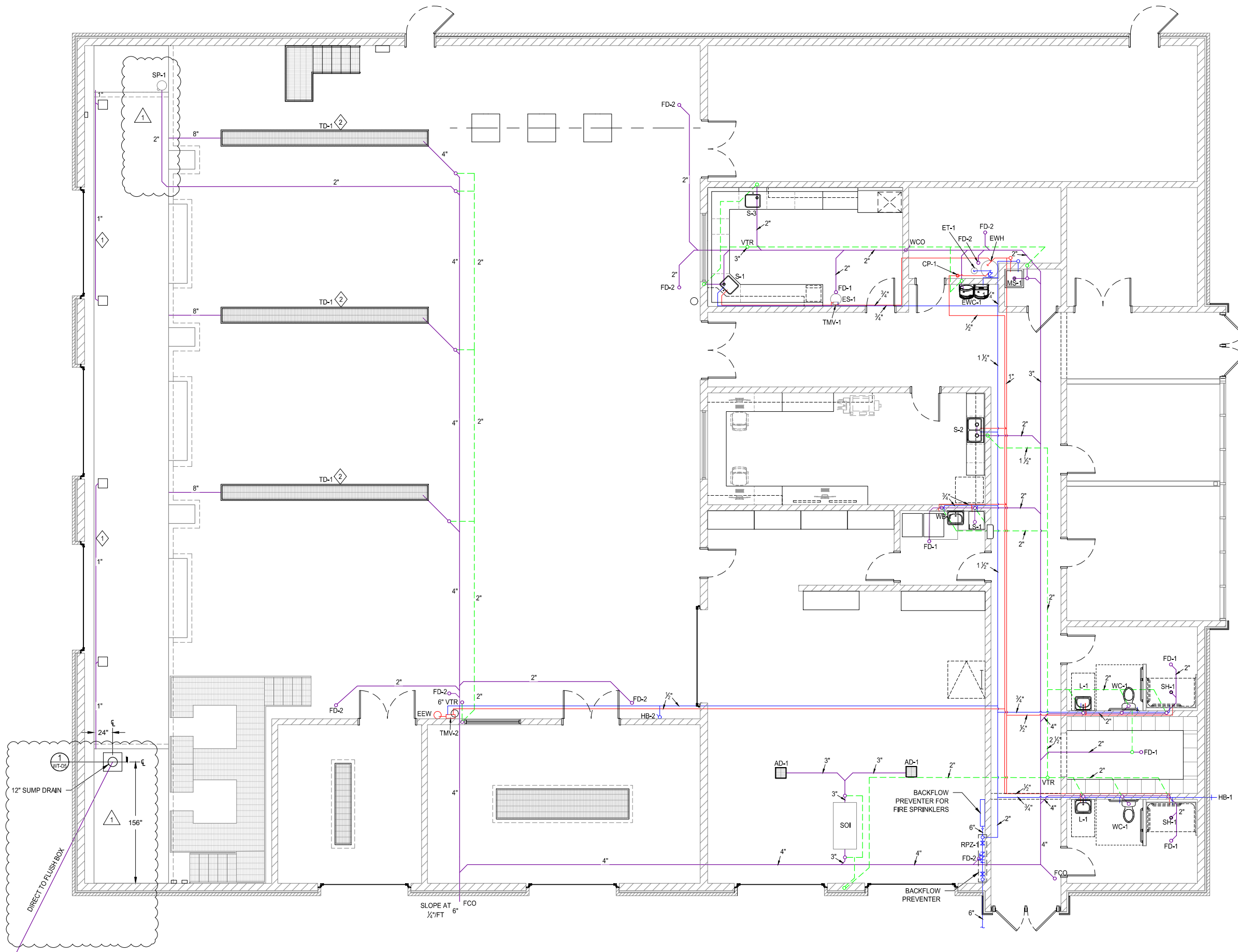
REVISIONS

CHANGE ORDER #2 (April 2025)

PROJECT INFO

2022000116-003
09-12-24
ENGINEER: TWW
DRAWN BY: JDC
CHECKED BY: JMC

WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA
OVERALL PLUMBING PLAN



GRINNELL WATER TREATMENT PLANT PLUMBING EQUIPMENT SCHEDULE

MARK:EEW
FUNCTION: EMERGENCY EYE/FACE WASH
REMARKS: HAWS MODEL 7260BT OR EQUIVALENT, EYE/FACE WASH WITH GREEN ABS PLASTIC BOWL, INTEGRQAL 3.7 GPM FLOW CONTROL, TAIL PIECE AND TRAP, WALL BRACKET, BRASS STAY OPEN BALL VALVE, UNIVERSAL SIGN. PROVIDE WITH THERMOSTATIC MIXING VALVE, TV-1. MEET ANSI Z358.1 STANDARD.

MARK:EWC-1
FUNCTION: ELECTRIC WATER COOLER
ELECT INFO: 120 V, 370 W
REMARKS: ELKAY MODEL E2STL-8C OR EQUIVALENT, TO DELIVER 8 GPH OF 50 DEG WATER IN A 90 DEG ENVIRONMENT, ADA COMPLIANT, STAINLESS STEEL TOP, FLEXIGUARD BUBBLER, WITH STOP AND CARRIER.

MARK:ES-1
FUNCTION: EMERGENCY SHOWER/EYE/FACE WASH
REMARKS: HAWS MODEL 8300-8309 OR EQUIVALENT. COMBINATION SHOWER AND EYE/FACE WASH INCLUDING SS 11" BOWL, AXION MSR EYE/FACE HEAD AND ABS PLASTIC SHOWERHEAD.

ET-1 MARK: ET-1
FUNCTION: EXPANSION TANK
ELEC. INFO: N/A
CAPACITY: 2 GALLON
REMARKS: AMTROL THERM-X-TROL MODEL ST-5C OR EQUIVALENT

MARK:EWB
FUNCTION: ELECTRIC WATER HEATER
ELECT: 12.3 KW, 208V, 3 PHASE, 34 FLA.
REMARKS: AO SMITH MODEL DRE-52-12 OR EQUIVLENT, 50 GAL, MEETING ASHRAE/IES 90.1. THREE ELEMENTS AT 4100W EACH FOR A TOTAL OF 12.3KW. 56 GPM RECOVERY RATE AT 90 DEG F DELTA T. 150 PSI WORKING PRESSURE, 1-1/4" INLET AND OUTLET. PROVIDE T & P RELIEF VALVE PIPED TO NEAREST LOOR DRAIN. BRASS DRAIN VALVE, TWO ANODE RODS.. 3 YEAR WARRANTY.

MARK:FD-1
FUNCTION: FLOOR DRAIN
MANF.& ODEL:J.R. SMITH MODEL 2005-A ROUND TOP DRAIN OR APPROVED EQUAL. CAST IRON BODY W/ 5" NICKEL BRONZE ADJUSTABLE STRAINER, 2" OUTLET.

MARK:FD-2
FUNCTION: FLOOR DRAIN
REMARKS: JR SMITH MODEL 2110 OR EQUIVALENT, CAST IRON BODY WITH 8" DIAMETER NICKLE BRONZE TOP. 4" OUTLET.

MARK:GCO
FUNCTION: GRADE CLEANOUT
REMARKS: JR SMITH MODEL 4250S OR EQUIVALENT, WITH GASKET SEAL AND ABS PLUG

MARK:HB-1
RUNCTION: FROST PROOF HOSE BIBB
REMARKS: JR SMITH MODEL 5609QT OR EQUIVALENT, BRONZE NICKEL PLATED QUARTER TURN, NON FREEZE, 3/4" HOSE CONNECTION, BACKER PLATE, INTEGRAL VACUUM BREAKER AND "T" HANDLE KEY.

MARK:HB-2
FUNCTION: HOSE BIB
REMARKS: WOODFORD MODEL 24CP OR EQUIVALENT, ANTI CONTAMINATION FAUCET, BRASS WITH ANTI-SIPHON VACUUM BREAKER, WHEEL HANDLE.

MARK:L-1
FUNCTION: ADA WALL HUNG LAVATORY
REMARKS: AMERICAN STANDARD MODEL 0356.015 OR EQUIVALENT, CHINA WITH FRONT OVERFLOW, FAUCET LEDGE, 8" CENTERS AND. PROVIDE CARRIER AND 6540,170 FAUCET, WITH WRIST BLADE HANDLE, CHROME SUPPLIES, STOPS, 1-1/4" CHROME TRAP. INSULATE SUPPLIES AND DRAIN WITH LAVGUARD BY TRUBRO OR EQUIVALENT.

MARK:LS-1
FUNCTION: LAUNDRY SINK
REMARKS: MUSTEE MODEL 14CP UTILATUB OR EQUIVALENT, 1 PIECE MOLDED RESIN, 20 GAL CAPACITY, 4" CENTERS. PROVIDE 6" SPOUT FAUCET, SUPPLIES, STOPS, 1-1/2" PVC TRAP, STOPPER..

MARK:MS-1
FUNCTION: MOP SINK
REMARKS: FIAT MODEL MS82424 OR EQUIVALENT, PROVIDE 830 AA FAUCET AND MOP BRACKET.

MARK:RPZ-1
FUNCTION: BACKFLOW PREVENTER
REMARKS: WATTS MODEL 009 OR EQUIVALENT, 2". PROVIDE WITH STAINER, ISOLATION VALVES, AIR GAP FITTING. PIPE AIR GAP FITTING TO FLOOR DRAIN.

MARK:S-1
FUNCTION: LAB SINK
REMARKS: RESIN SINK (SEE ARCHITECTURAL SHEETS). PROVIDE KEWAUNEE MODEL W-0340-6V FAUCET, WITH GOOSENECK SPOUT, CROSS HANDLES, AND W-0532-00 AERATOR, ADA TAILPIECE, TRAP, STOPS AND STAINLESS STEEL CRUMB CUP STRAINER.

MARK:S-2
FUNCTION: KITCHEN SINK
REMARKS: ELKAY. DOUBLE BOWL SINK MODEL GE23322 OR EQUIVALENT, 33" X 22" X 6" OVERALL, 14 X 15-3/4 X 5-1/4" DEEP COMPARTMENTS, STAINLESS STEEL, 3 HOLES. PROVIDE LK-5000 FAUCET, WITH SWING SPOUT, PULL OUT HOSE AND SPRAY, 3 HOLE ESCUTCHEON PLATE, TRAP, STOPS AND STAINLESS-STEEL CRUMB CUP STRAINER. PROVIDE GARBAGE DISPOSER, IN-SINK-ERATOR, 1/2 HP BADGER 5, 120V.

MARK:S-3
FUNCTION: SAMPLE SINK
REMARKS: RESIN SINK (SEE ARCHITECTURAL SHEETS), PROVIDE 5 EACH 1/2" MIP X PLAIN END SMOOTH-NOSED SAMPLE TAPS, A.Y. McDONALD #2002NT OR EQUIVALENT. PROVIDE STAINLESS STEEL CRUMB CUP STRAINER, TAILPIECE, TRAP, STOPS.

MARK:SOI
FUNCTION: SAND OIL INTERCEPTOR
REMARKS: WATTS MODEL OI-15-ST OR EQUIJVALENT, 15 GPM, 14 GAL OIL CAPACITY WITH DRAW OFF CONNECTION, SEDIMENT BUCKET, COMBINED VOLUME 26 GAL. RECESSED, EPOXY COATED STEEL TOP.

MARK:SH-1
FUNCTION: SHOWER
REMARKS: SOLID SURFACE WALLS AND FLOOR (SEE ARCHITECTURAL SHEETS). PROVIDE WITH ADJUSTABLE SHOWER DRAIN. PROVIDE AMERICAN STANDARD SHOWER SYSTEM TU662,213 OR EQUIVALENT, SHOWER HEAD AND VALVE, HOSE, SLIDE BAR, HAND SHOWER.

MARK:SP
FUNCTION: SUMP PUMP
ELECT: 120V, 4/10 HP
REMARKS:LITTLE GIANT MODEL 9EC-CIA-SFS OR EQUIVALENT, TO DELIVER 63 GPM AT 10 FT HEAD, INTEGRAL FLOAT SWITCH, 30 FT CORD.

MARK:TD-1
FUNCTION: TRENCH DRAIN
REMARKS: FORMED CONCRETE TRENCH AND TOP BY OTHERS.

MARK:TMV-1
FUNCTION: THERMOSTATIC MIXING VALVE
REMARKS: HAWS MODEL 9201E OR EQUIVALENT TO MIX 1 TO 30 GPM OF HOT AND COLD WATER TO 90 DEG. 1-1/4" INLET AND 1-1/4" OUTLET.

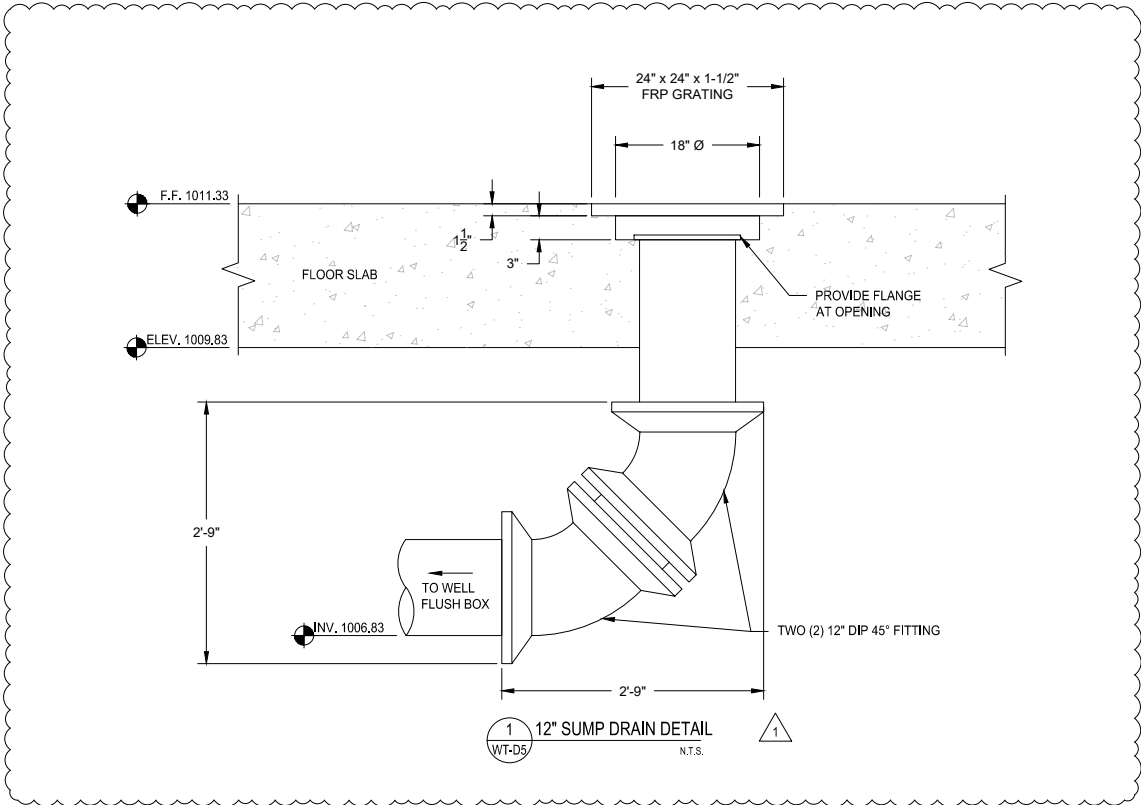
MARK:TMV-2
FUNCTION: THERMOSTATIC MIXING VALVE
REMARKS: POWERS MODEL 9201EW OR EQUIVALENT TO MIX 1 TO 10 GPM OF HOT AND COLD WATER TO 120 DEG. WITH LESS THAN A 22 PSI PRESSURE DROP. 1/2" INLET AND 1/2" OUTLET.

MARK:WB-1
FUNCTION: WALL BOX FOR WASHER
REMARKS: OATEY WASHING MACHINE BOX WITH 1/4 TURN HANDLES, WATER HAMMER ARRESTERS AND OUTLET.

MARK:WC-1
FUNCTION: FLOOR MOUNT ADA WATER CLOSET
REMARKS: AMERICAN STANDARD, 204BA,104 RIGHT HEIGHT EDMERERE ELONGATED TOILET WITH SEAT. 1.6 GPF. PROVIDE WAX RING, BOLT CAPS.

MARK:WCO
FUNCTION: WALL CLEAN OUT
MANF.& MODEL: J.R. SMITH MODEL 4422 OR APPROVED EQUAL. COVER SHALL BE FLUSH W/ WALL.

MARK:WHA-1
FUNCTION: WATER HAMMER ARRESTER
MANF.& MODEL: J.R. SMITH OR APPROVED EQUAL, HYDROTROL MODEL 5005, RATED FOR 1-11 FXTURE UNITS.





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IOWA CERTIFICATE OF AUTHORITY NO. 26887

REVISIONS

△ CHANGE ORDER #2 (April 2025)

PROJECT INFO

2022000116-003

09-12-24

ENGINEER	DRAWN BY	CHECKED BY
TWW	JDK	JMC

WATER SYSTEM IMPROVEMENTS 2023

WATER TREATMENT PLANT

GRINNELL, IOWA

PLUMBING EQUIPMENT SCHEDULE

DRAWING NO.

WT-D5

SHEET NO.

133 / 158



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Project: Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa
CAR No.: 07 **DATE:** August 25, 2025 **Job No.:** 2402-001445
Reference: _____ **Contract No.:** FS-79-24-DWSRF-0006

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- (☒) Design Request (☐) Field Condition
(☐) Owner Request (☐) Suggested by Contractor
(☐) Other _____

1) Description of Change:

Field Order 2 request from McClure. 1 through 10 descriptions have been acknowledged. Please Advise

2) It is requested that the completion date be:

(☒) extended / (☐) reduced by _____ calendar days

3) Basis of Payment:

- a) (☒) Firm price for performing this change along with attached supporting details is (☒) increased by / (☐) decreased by \$ 18,324.00
- b) (☐) Unit Price _____
- c) (☐) Change to be performed per unit prices in Contract \$ -
- d) (☐) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: \$ _____

FOR OWNER'S USE

(☐) CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- (☐) Firm Price (☐) Time and Material
(☐) Estimate of Price (☐) Change in Completion Date
(☐) Unit Price in Contract (☐) No Change

Comments: _____

WENDLER	Submitted	<u>8/25/2025</u>
		Date
	Signature: <u>Colton Singbeil</u>	
	By: Colton Singbeil Title: Project Manager	

	Approved	_____
		Date
Signature: _____		
By: _____		
Title: _____		



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa

Date: August 25, 2025

07

Field Order 2 request from McClure. 1 through 10 descriptions have been acknowledged. Please Advise

	Quantity	Unit	Unit Rate	Line Total
Subcontractors				
Van Maanen - FO #2	1	LS	\$ 12,159.82	\$ 12,159.82
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			SUBTOTAL	\$ 12,159.82

Labor				
Project Manager	2.0	mhr	\$ 184.36	\$ 368.72
Asistant Project Manager	0.0	mhr	\$ 90.96	\$ -
Safety Professional	0.0	mhr	\$ 94.33	\$ -
Superintendent - ST	0.0	mhr	\$ 104.76	\$ -
Superintendent - OT	0.0	mhr	\$ 157.14	\$ -
Foreman - ST	0.0	mhr	\$ 98.96	\$ -
Foreman - OT	0.0	mhr	\$ 148.44	\$ -
Carpenter - ST	8.0	mhr	\$ 98.96	\$ 791.68
Carpenter - OT	2.0	mhr	\$ 148.45	\$ 296.90
Operator (A) - ST	0.0	mhr	\$ 98.50	\$ -
Operator (A) - OT	0.0	mhr	\$ 147.75	\$ -
Operator (B) - ST	0.0	mhr	\$ 92.48	\$ -
Operator (B) - OT	0.0	mhr	\$ 138.72	\$ -
Laborer - ST	24.0	mhr	\$ 92.78	\$ 2,226.72
Laborer - OT	6.0	mhr	\$ 139.17	\$ 835.02
ATV Driver - ST	0.0	mhr	\$ 92.48	\$ -
ATV Driver - OT	0.0	mhr	\$ 138.72	\$ -
Truck Driver - ST	0.0	mhr	\$ 92.48	\$ -
Truck Driver - OT	0.0	mhr	\$ 138.72	\$ -
			SUBTOTAL	\$ 4,519.04

Equipment (without operator)			
General Conditions	day	\$2,224.60	\$0.00
Wendler Winter Conditions	day	\$2,000.00	\$0.00
Skidloader - Tracked/Rubber Tire	Hr	\$55.47	\$0.00
End loader - Rubber Tire	Hr	\$117.88	\$0.00
Telehandler	Hr	\$76.27	\$0.00
Excavator - Mini	Hr	\$62.41	\$0.00



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Excavator - 34,000 LB	Hr	\$97.08	\$0.00
Excavator - 68,000 LB	Hr	\$194.15	\$0.00
Vacuum Excavator - Trailer	Hr	\$97.08	\$0.00
Vacuum Excavator - Truck	Hr	\$277.37	\$0.00
110 Crawler Crane	Hr	\$343.23	\$0.00
Dozer	Hr	\$124.81	\$0.00
Water Pump	Hr	\$49.00	\$0.00
Compactor	Hr	\$55.47	\$0.00
Ground Heater	Hr	\$13.87	\$0.00
GPS Base/Rover/ Machine Control	Hr	\$76.27	\$0.00
Truck	Hr	\$14.00	\$0.00
Flatbed Truck	Hr	\$69.34	\$0.00
Boom Truck	Hr	\$173.35	\$0.00
Pump Truck	Hr	\$362.56	\$0.00
Dump Truck	Hr	\$80.00	\$0.00
Semi & Trailer	Mi	\$3.47	\$0.00
<i>SUBTOTAL</i>			<i>\$0.00</i>

Material

	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	<i>SUBTOTAL</i>		<i>\$</i>	<i>-</i>

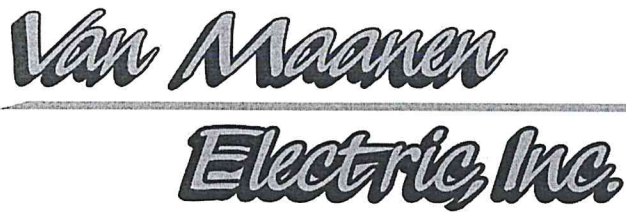
<i>C.A.R. SUBTOTAL</i>	<i>\$</i>	<i>16,678.86</i>
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Overhead, Subcontractors	5.00%	\$	607.99
Overhead, Self-Performed	15.00%	\$	677.86

<i>\$</i>	<i>17,964.71</i>
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Bond	2.00%	\$	359.29
------	-------	----	--------

Total Proposed Change	<i>\$</i>	<i>18,324.00</i>
------------------------------	------------------	-------------------------



PROPOSAL REQUEST

Van Maanen Electric, Inc.

500 Iowa Speedway Drive
Newton, IA 50208
Telephone: 641-791-9473

CCN #

Date:

Project Name:

Project Number:

Page Number:

FO #2

8/20/2025

Grinnell Water Treatment Improvements

Grinnell Water Treatment Improvements

1

WRH, Inc.

Contact: Colton Singbeil
1648 T Ave
South Amana, IA 52334
E-mail: csingbeil@wendlerinc.com

Work Description

Scope: FO #2

Extend power and controls to new generator location. Exclude concrete pad.

Breakdown

Description	Qty
3/4" CONDUIT - PVC40	40
1" CONDUIT - PVC40	250
1 1/4" CONDUIT - PVC40	55
3" CONDUIT - PVC40	80
3/4" ELBOW 90 DEG - PVC40	1
1" ELBOW 90 DEG - PVC40	5
1 1/4" ELBOW 90 DEG - PVC40	1
3" ELBOW 90 DEG - PVC40	2
3/4" COUPLING - PVC	2
1" COUPLING - PVC	10
1 1/4" COUPLING - PVC	2
3" COUPLING - PVC	4
#14 THHN BLACK	900
#12 THHN BLACK	80
# 1 THHN BLACK	165
#350 THHN BLACK	320
# 8 THHN GREEN	55
# 1 THHN GREEN	80
EXCAVATION (24"X36" DEEP)	60
BACKFILL/COMP (24"X36" DEEP)	60
Totals	2,172

Summary

General Materials		4,030.62
LABOR	(81.11 Hrs @ \$80.67)	6,543.14
O&M	(@ 15.000 %)	1,586.06

Final Amount

\$12,159.82

Van Maanen Authorization:

Project Manager: Josh Hetzler

ORIGINAL

PROPOSAL REQUEST

Van Maanen Electric, Inc.

500 Iowa Speedway Drive
Newton, IA 50208

CCN #

Date:

Project Name:

Project Number:

Page Number:

FO #2

8/20/2025

Grinnell Water Treatment Improvements

Grinnell Water Treatment Improvements

2

Phone Number: 641-791-9473

E-mail: jhetzler@vanmaanenelectric.com

Signature: _____

Date: _____

8/20/25

WRH, Inc. Authorization

Name: Colton Singbeil

Signature: _____

Date: _____

ORIGINAL

Date of Issuance:	4/29/2025	Effective Date:	4/29/2025
Owner:	City of Grinnell	Owner's Contract No.:	N/A
Contractor:	WRH, Inc.	Contractor's Project No.:	2402-00-1445
Engineer:	McClure	Engineer's Project No.:	2022000116-003
Project:	Water System Improvements 2023 Water Treatment Plant	Contract Name:	Water System Improvements 2023 Water Treatment Plant

Contractor is hereby directed to promptly perform the Work described in this Field Order, issued in accordance with Paragraph 11.04 of the General Conditions, for minor changes in the Work without changes in Contract Price or Contract Times. If Contractor considers that a change in Contract Price or Contract Times is required, submit a Change Proposal before proceeding with this Work.

Reference:	43 23 32, 43 41 43, 43 41 63, 43 42 00, 46 63 23, and 46 63 23	WT-H8, W10-P1, W9-C1, W9-C3, and CW-01
	Specification(s)	Drawing(s) / Detail(s)

Description:

Specifications (see attached revised specification pages for reference):

1. Section 43 23 32, Item 1.3.I: Revised to "monochloramine" from "free chorine".
2. Section 43 41 43, Item 2.4.A: Day tank capacity clarified as 30-gallon and to 50-gallon for hypochlorite and hydroxide.
3. Section 43 41 63, Item 2.9.A.3: Revised to include two roof access hatches. See attached Drawing CW-01 for clarification.
4. Section 43 42 00, Item 1.1.A: Revised to include "two (2), one each at Well 8 and Well 9"
5. Section 46 63 23, Item 2.4.3.a: Revised to include "and a minimum rated capacity of 6 liters."
6. Section 46 63 23, Item 2.4.B.10: Revised to list antiscalant as Avista 204.

Plans (see attached revised drawing sheets for reference):

7. WT-H8: Revised chemical feed skid label to "SODIUM HYDROXIDE" from "SODIUM HYPOCHLORITE".
8. W10-P1, Note 2: Revised to "A MINIMUM RADIUS OF 15' " from "A MINIMUM RADIUS OF 10'".
9. W9-C1 and W9-C3: Revised to show Well 9 generator and concrete pad at 50' distance from Well 9 wellhead.
10. CW-01: Revised to clarify location of roof hatches and add Note 4 to provide access to hatches using safety cables.

Attachments:

Revised Specification pages 43 23 32-2, 43 41 43-4, 43 41 63-8, 43 42 00-1, 46 63 23-15, and 46 63 23-16
Revised Drawings Nos. WT-H8, W10-P1, W9-C1, W9-C3, and CW-01

ISSUED:**RECEIVED:**

By: **Jen Collens** Digitally signed by Jen Collens
DN: c=US, E=jcollens@mcclureinc.com,
O=McClure Engineering Company, OU=Jen Collens
Date: 2025.04.29 14:29:10 -0500

By: _____

Engineer (Authorized Signature)

Contractor (Authorized Signature)

Title: Staff Engineer

Title: _____

Date: 4/29/2025

Date: _____

Copies to: File.

F. Pumps are to be NSF 61 and NSF 372 certified by the manufacturer.

1.3 **PERFORMANCE**

A. The pumps shall be designed for continuous operation and will be operated continuously under normal service.

B. Operation Criteria:

	Flow (GPM)	TDH (ft.)	Max. Pump Speed – Nominal (RPM)	Max. Solids Passage (in.)	Min. Shutoff Head (ft.)	Pump overall Efficiency (%) at design Point
Design Condition	1050	163	1,800	0.68	200	77% ±1%

C. Total dynamic head shall be as measured at the discharge of the pump and shall include velocity head and vertical static head from the minimum water level to the centerline of the pump discharge.

D. Minimum water level shall be at elevation 1004.00 feet.

E. Pump(s) are to be mounted at elevations shown on drawings.

F. Pump discharge centerline shall be at elevation shown on drawings.

G. Maximum pump speed shall not exceed 1770 RPM.

H. Driver size shall be limited to 100 HP maximum.

I. Liquid pumped is potable finished water with monochloramine residual and maximum temperature of 70 deg. F.

*Field Order No. 2

PART 2 - PRODUCTS

2.1 **PUMPS**

A. Manufacturers

1. Pumps shall be the product of:
 - a. Pentair/Fairbanks Nihhuis.
2. Manufacturer shall have installations of like or similar application with a minimum of 5 years service for this pump size.

B. Design

1. Rotation
 - a. The pump will be counterclockwise rotation when viewed from the driver end looking at the pump.
2. Impeller
 - a. The impeller shall be 316 Stainless Steel or nickel aluminum bronze conforming to NSF61. They shall be of one-piece construction, single suction, and radial flow design. The waterways through the impeller

Where: T = wall thickness, in
P = pressure, psi
SG = specific gravity, gm/cc
H = fluid head, ft
OD = outside diameter, ft
SD = hydrostatic design stress, 600 psi

- a. The minimum wall thickness shall be sufficient to support its own weight in an upright position without external support but shall not be less than 0.187" thick.
2. On closed top tanks the top head shall be integrally molded with the cylindrical wall. Its minimum thickness shall be equal to the thickness of the top of the straight sidewall. In most cases, flat areas shall be provided for attachment of large fittings on the dome of the tank.
3. If bottom head is integrally molded with the cylindrical wall. Knuckle radius shall be:

Tank Diameter, ft	Min Knuckle Radius, in
less than or equal to 6	1
greater than 6	1-1/2

D. Tank colors shall be natural un-pigmented.

2.4 TANKS

A. Tank characteristics shall be per the following schedule:

CHEMICAL SERVICE	12.5% Sodium Hypochlorite	30% Sodium Hydroxide	Ortho/Poly Phosphate
BULK TANK			
Quantity	One (1)	Two (2)	One (1)
Nominal Capacity (gallons)	900	900	200
Diameter (feet)	≤5'-8"	≤5'-8"	≤2'-8"
Height (feet)	≤7'-0"	≤7'-0"	≤6'-6"
Color	Natural	Natural	Natural
Resin	HDLPE or XLPE**	HDLPE or XLPE	HDLPE or XLPE
Fitting Material	PVC	PVC	PVC
Gasket Material	Viton	EPDM	EPDM
Bolt Material	Titanium	316 SS	316 SS
DAY TANK			
Quantity	One (1)	One (1)	One (1)
Nominal Capacity (gallons)	30	50	10
Diameter (feet)	≤2'-3"	≤3'-0"	≤2'-3"
Height (feet)	≤2'-8"	≤2'-8"	≤2'-8"
Color	Natural	Natural	Natural
Resin	HDLPE or XLPE**	HDLPE or XLPE	HDLPE or XLPE
Fitting Material	PVC	PVC	PVC
Gasket Material	Viton	EPDM	EPDM
Bolt Material	Titanium	316 SS	316 SS

**For Sodium Hypochlorite, if XLPE resin is used, tank resin shall include an antioxidant polyethylene system such as OR-1000 from PolyProcessing.

*Field Order No. 2

2.8 DECORATIVE COATING

- A. Decorative coating shall be applied to the exterior dome surface using 1-coat of a cementitious based damp-proofing product such as "Tamoseal;" or equivalent, and 1-coat of a non-cementitious, high build, 100 percent acrylic resin polymer such as "Tammscoat Smooth" textured protective coating; or equivalent.
- B. Decorative coating shall be applied to the exterior wall surfaces using 2-coats of a non-cementitious, high build, 100 percent acrylic resin polymer such as "Tammscoat Smooth" textured protective coating; or equivalent.
- C. Owner shall select the color.

2.9 APPURTENANCES

- A. Contractor shall provide and install all appurtenances as shown on the Drawings. Appurtenances shall include the following:
 - 1. One 16-inch diameter inlet pipe, One 6-inch diameter inlet pipe, One 16-inch diameter outlet pipe.
 - 2. Overflow piping and weir: To be determined by contractor based on overflow rates provided
 - 3. Roof hatch (Qty: 2 ^{*Field Order No. 2} above water line required) 42-inch minimum square aluminum hatch with lockable, hinged cover and curb frame. Hatch shall have a lift handle, padlock tab, padlock and a cover hold open mechanism. All hardware shall be aluminum or stainless steel. Locate hatch as shown on Drawings. Hatch shall be framed at least four inches above the surface of the roof at the opening. Hatch shall be fitted with a solid watertight cover which overlaps the framed opening and extends down around the frame at least two inches.
 - 4. Roof ventilator: Fiberglass or aluminum, with fiberglass insect 24-mesh screen, minimum diameter 2-feet, extended 24" above roof.
 - 5. Interior ladders: FRP ladder shall extend from the floor to the hatch. Ladder shall have a fall prevention device attached consisting of a sliding, locking mechanism and safety belt and complying with applicable OSHA standards. Location as shown on the Drawings. An interior ladder will also be extending from the manway to the floor.
 - 6. Exterior ladder: Aluminum ladder shall extend from 8-feet above the final grade to the tank roof. Ladder shall have an OSHA-approved fall prevention device (if required) consisting of a sliding, locking mechanism and safety belt. Location as shown on the Drawings.
 - 7. Access manway: Circular 31-inch diameter Type 304 stainless steel wall manway with a hinged cover. ^{Type 304 stainless steel grab bar and an aluminum ladder} shall be installed at the manway location extending from the manway to the floor. Locate access manway as shown on Drawings.
 - 8. Floor sump: A 3-foot square by 5-inch deep sump shall be provided in the tank floor.
 - 9. Dome Sleeve: Two (2) 8-inch dome sleeves.
 - 10. Hand Rail: Aluminum handrail placed as shown on Drawings.
 - 11. Provide for installation of ultrasonic level indication in dome sleeve, and level transmitter.
 - 12. Install two ½-inch eye bolts and connected 316 SS safety line to access dome vent, system should meet OSHA safety requirements.

FOR
CLARIFICATION
THERE ARE
TWO ROOF
HATCHES

*Field Order No. 2

SECTION 43 42 00

SURGE RELIEF VESSELS

INDEX

PART 1 – GENERAL

- 1.1 Scope
- 1.2 Submittals
- 1.3 Surge Analysis

PART 2 – PRODUCTS

- 2.1 Surge Relief Vessel

PART 3 –EXECUTION

- 3.1 Installation
- 3.2 Manufacturers Services
- 3.3 Field Testing

PART 1 - GENERAL

1.1 SCOPE

- A. The work described by this section of specifications consists of furnishing all equipment, materials, and labor to provide, install and test two (2) vertical, inverted bladder-type surge relief vessels for raw water surge control as shown on the Contract Drawings and specified in the Contract Documents, **one each at Well No. 8 and Well No. 9.**

1.2 SUBMITTALS

*Field Order No. 2

- A. See Section 01 33 00, Submittals, for additional requirements. The following items shall also be included in the submittals:
 - 1. Layout drawings shall be submitted and include the dimensions of all equipment, accessories, supports, connections, outlets, and all related piping.
 - 2. Equipment weights and anchor bolt designs.
 - 3. Complete transient analysis of the system clearly showing transient pressures with and without the surge relief vessel incorporated into the system.
 - 4. Insulation Product data:
 - a. Insulation properties: Include K factor, thickness, density, operating temperature limits, tensile strength, compressive strength, moisture absorption, flame spread, and smoke developed in accordance with ASTM E84 and corrosivity to stainless steel piping in accordance with ASTM C795.
 - b. Jacket properties: Include covering material, cover thickness, tensile strength, tear strength, permeability in accordance with ASTM E96, flame spread, and smoke developed in accordance with ASTM E84, closure type or devices, and accessories.
 - c. Insulating blankets: Include materials, performance characteristics, method of attaching to equipment, listing of locations where insulating blankets will be installed.
 - d. Manufacturer's application instructions: Include assembly and application drawings and detailed instructions.

3. Cartridge Filter: Provide one (1) shared 316L stainless steel cartridge prefilter housing and filter elements sized for the design cleaning solution feed rate and in accordance with the requirements of Paragraph 2.2.B of this section. Housing shall be passivated and electropolished.
 4. CIP Pump: Provide one (1) stainless steel end suction centrifugal or vertical turbine cleaning solution feed pump with all stainless steel wetted parts.
 - a. Pump size shall be 45 gpm/housing, at 60 psi discharge pressure. TEFC, premium efficiency, 460 volt, 3 Phase, 25hp inverter duty motor. Goulds e-SV or equal.
- C. The CIP shall be designed to clean the membrane treatment skids in three steps: the piping within the first stage shall be valved so that the first stage will be cleaned in two steps, and the second stage will be cleaned in the third step. Manual butterfly type valves shall be installed to prevent flow while changing locations or during soaking operations.
- D. The use of flexible hoses to connect CIP skid to membrane treatment skids WILL NOT be acceptable.
- E. Provide double block and bleed valves, including isolation valves on main lines and ¾" bleed valve in between main line valves, on the total permeate line and at each cleaning system connection point to the skid. This shall include: total permeate, 1st stage cleaning feed, 1st stage cleaning return, 2nd stage cleaning feed, 2nd stage cleaning return, and cleaning permeate return, to prevent accidental contamination of treated water during cleaning operations.
- F. The CIP System shall have all instrumentation required by Paragraph 1.7 of this section.
- G. Schedule 80 PVC or CPVC pipes shall be used for the transport of fluids.
- H. The discharge piping of the CIP pump shall contain a recirculation line with manual PVC valves to circulate water back to the CIP tank for mixing and flow balancing.
- I. Permeate Flush Equipment
1. The Permeate Flush process will be accomplished utilizing the CIP equipment specified above.
 2. Individual skids' first stage cleaning valve shall be motor-operated to permit automated permeate post-flushing.

2.4 **ANTISCALANT FEED SYSTEM EQUIPMENT**

- A. Antiscalant Feed Skid
1. Each antiscalant feed skid shall be completely assembled, mounted, calibrated, tested, and delivered to the site. Components to be mounted on the skid are as indicated on the drawings and shall include the metering pumps, calibration column, piping, valves, and piping accessories integral to the skid.
 2. All components of the skid-mounted system (pumps, piping, and controls) shall be tested prior to shipment.
 3. Calibration Chamber: Provide one, calibration chamber per chemical feed pump with vent, for use in calibrating the metering pumps.
 - a. The chamber shall be sized to provide adequate capacity for a minimum 60 second draw down test and a minimum rated capacity of 6 liters.
 - b. The scale shall give direct readings in GPH and ML/MIN without the need for calculations.

*Field Order No. 2

- c. The calibration chamber shall be piped and valved so that each pump shall be able to utilize the calibration chamber without interfering with the operation of the other pumps.
- d. The top of the chamber shall have a fitting to allow for proper venting.
- e. Material shall be PVC with CPVC end cap.

B. Diaphragm-Type Metering Pumps

- 1. Chemical metering pumps shall be Mechanically Actuated Diaphragm, positive displacement, motor driven, metering pump.
- 2. Chemical metering pump shall be driven by a microprocessor-controlled stepper motor providing a minimum of 3000:1 turndown ratio. The stepper motor is to be coupled to a flat, PTFE diaphragm via a gear assembly. The drive assembly shall be a maintenance free design.
- 3. The pump shall operate at 100% stroke length throughout the pump's entire capacity range.
- 4. Solenoid-driven pumps, hydraulically actuated diaphragm pumps and those with a lost motion spring return will not be accepted.
- 5. The liquid end & valve design shall provide for ease of maintenance. Ball checks shall be cartridge type design.
- 6. The pump shall be able to measure actual flow through the head to monitor the dosing process without need for additional measuring equipment.
- 7. The pump shall be able to compensate automatically for pressure fluctuations on the injecting point, maintaining the flow rate constant.
- 8. Each pump shall have a maximum capacity of 7.5 l/h (2 GPH) at 16 bar (230 PSI).
- 9. Each unit shall be Grundfos DDA FCM Series digital dosing pumps.
- 10. Operating conditions and materials of construction schedule:

SERVICE	
Chemical	Avista 204 *Field Order No. 2
Concentration (%)	N/A
Specific Gravity	1.05
Temperature (F)	60°-100°
SYSTEM REQUIREMENTS	
Number of Pumps (Qty.)	3
Design Feed Rate (GPH)	0.05
Suction Head (feet)	3-5.5
Power (VAC, Frequency, Phase)	120V, 60Hz, 1 phase

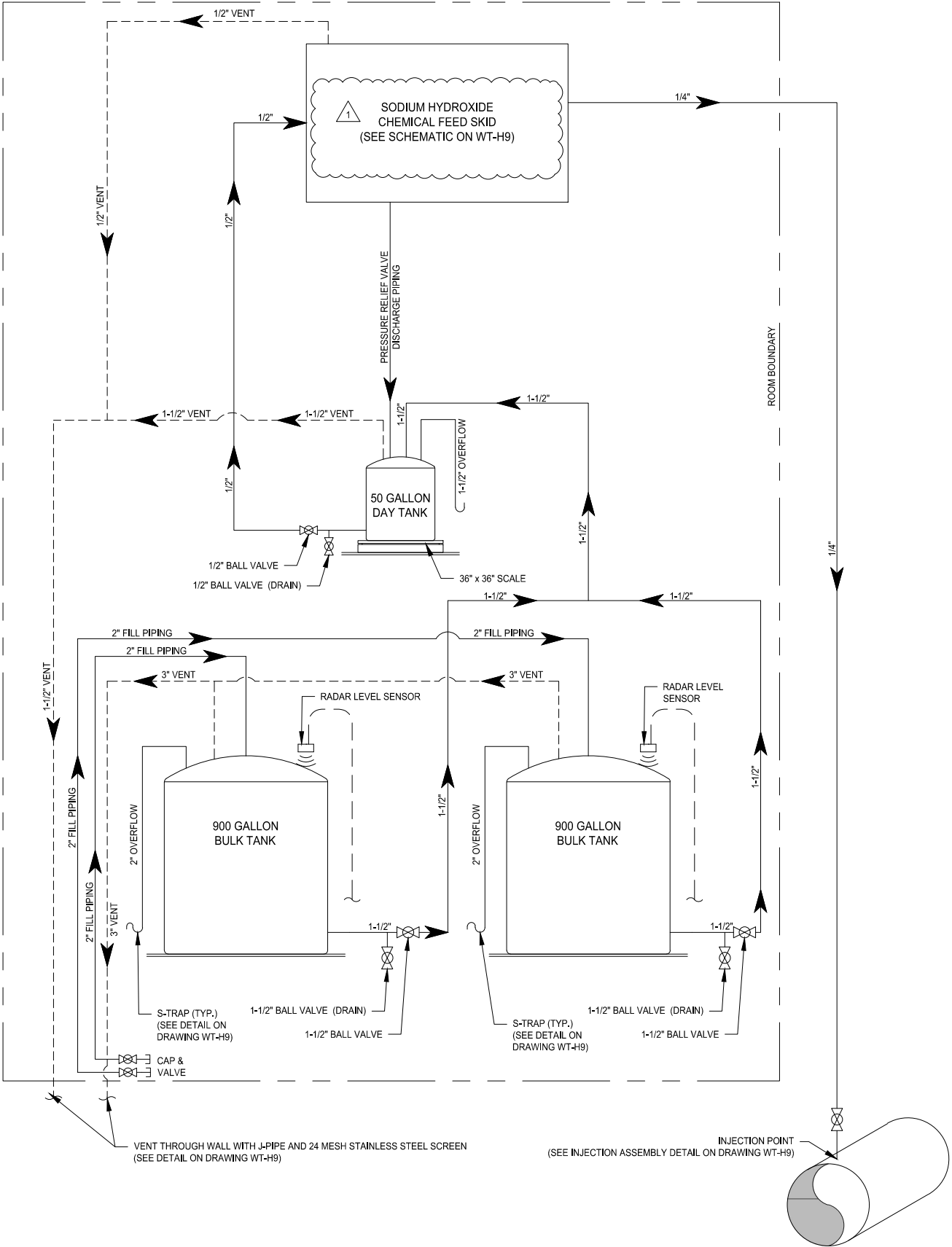
- 11. Enclosure
 - a. Drive mechanism and microprocessor shall be housed in a corrosion resistant, plastic UV stabilized enclosure.
 - b. The pump design shall include provisions for optional positioning of the control interface/display, for right/left side and front mounting.
 - c. Pump enclosure rating shall be to IP65 and NEMA 4X standards.
 - d. The pump design shall include an integral removable click stop mounting plate, to allow for flat base or wall mounting.
- 12. Drive
 - a. An integral variable speed stepper motor shall be used to ensure the pump discharge phase extends throughout the full period between suction intervals.
 - b. Variable frequency drives shall not be accepted.
 - c. The motor shall be integral, supplied with a power cord, plug and receptacle.

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IOWA CERTIFICATE OF AUTHORITY NO. 26887

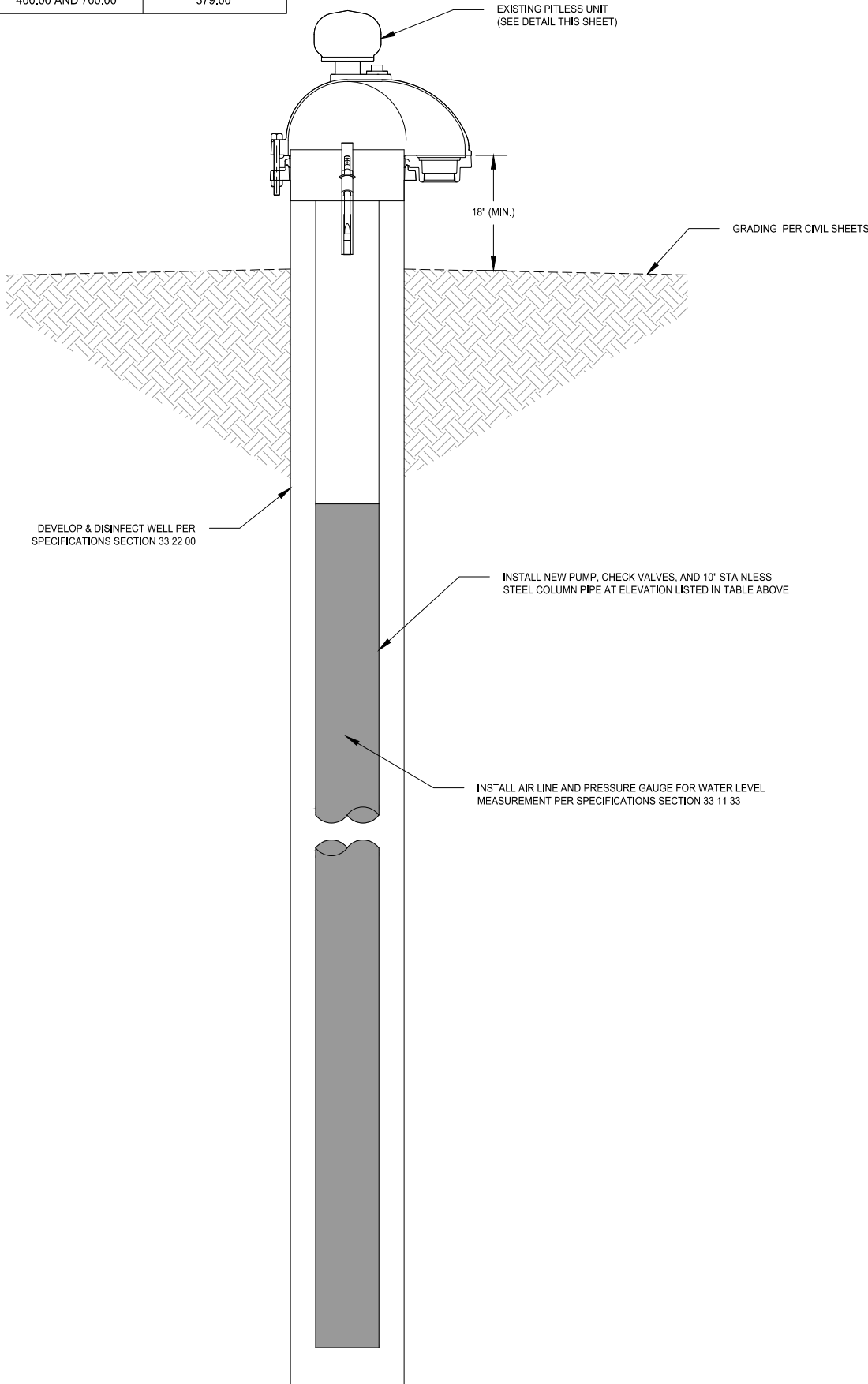
REVISIONS		
△	FIELD ORDER #2 (April)	
PROJECT INFO		
2022000116-003		
09-12-24		
ENGINEER	DRAWN BY	CHECKED BY
TWW	KJC	JMC

WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA
SODIUM HYDROXIDE FEED
SCHEMATIC
P:\2022000116-003\04-DRAWINGS\05-PLANS\WT-H8.DWG - 2023-8-11



SODIUM HYDROXIDE SCHEMATIC

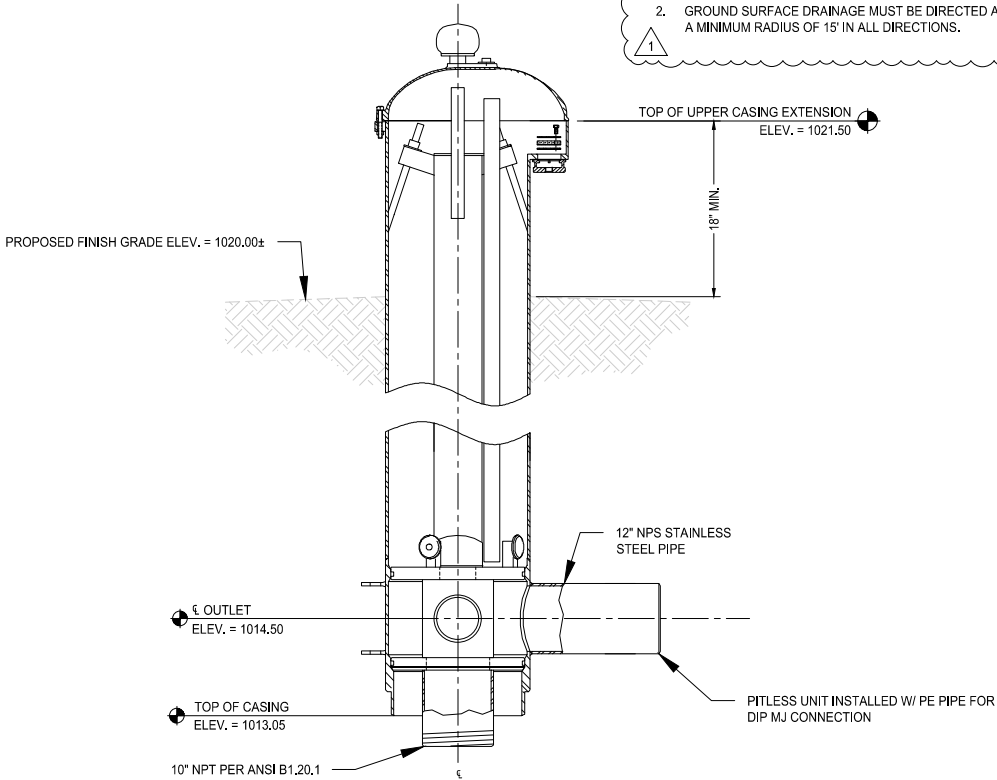
WELL NO.	GROUND ELEVATION	CHECK VALVES ELEVATION	PUMP ELEVATION
10	1020.00 ±	400.00 AND 700.00	379.00



WELL 10 RENOVATION

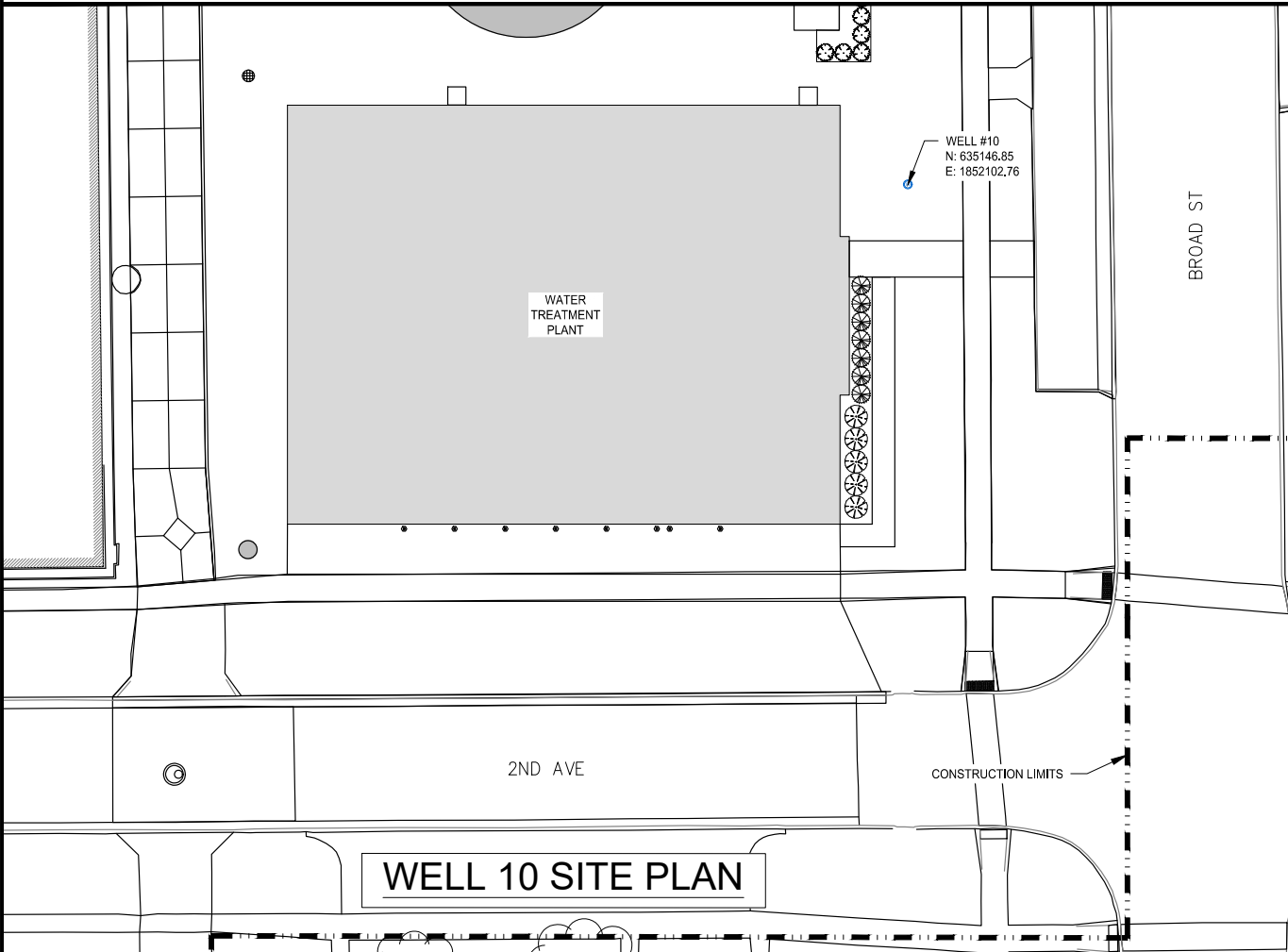
NOT TO SCALE

- NOTES:
- PITLESS UNIT TO BE INSTALLED WITH SEPARATE CONTRACT PRIOR TO WATER TREATMENT PLANT PROJECT.
 - GROUND SURFACE DRAINAGE MUST BE DIRECTED AWAY FROM WELL FOR A MINIMUM RADIUS OF 15' IN ALL DIRECTIONS.



EXISTING WELL 10 PITLESS UNIT

NOT TO SCALE



McCLURE™

1360 NW 121st Street
Clive, Iowa 50325
P 515-964-1229
F 515-964-2370

Ankeny, IA | Carroll, IA | Clive, IA
Cedar Rapids, IA | Fort Dodge, IA
Coralville, IA | Sioux City, IA
Macon, MO | Columbia, MO
North Kansas City, MO
Lenexa, KS

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IOWA CERTIFICATE OF AUTHORITY NO. 26887

N

0 10 20 40

SCALE: 1" = 20'-0" (FULL SIZE)
SCALE 1" = 40'-0" (HALF SIZE)

REVISIONS

△ FIELD ORDER #2 (April)

PROJECT INFO
2022000116-003
09-12-24

ENGINEER TWW DRAWN BY KJC CHECKED BY JMC

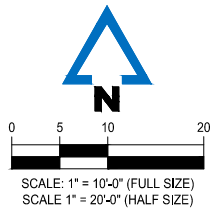
WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA

WELL 10 PUMP AND COLUMN PIPE
INSTALLATION

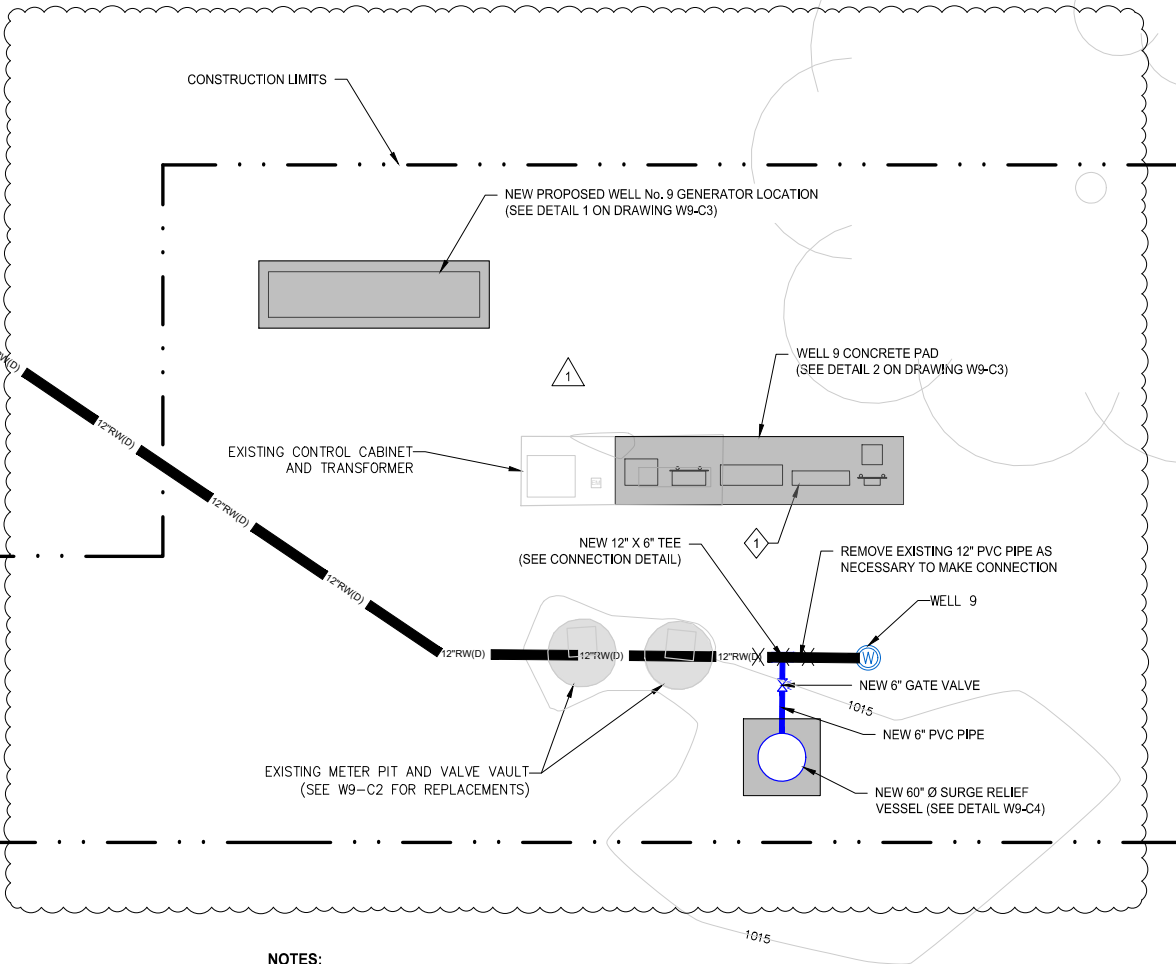
P:\2022000116-003\04-DRAWINGS\05-PLANS\WELL 10 DWG - 2023-12-18

- GENERAL NOTE:
- COORDINATE EQUIPMENT OUTAGES WITH OWNER PRIOR TO TAKING EQUIPMENT OUT OF SERVICE.
 - SEE SHEETS W9-E1 AND W9-E2 FOR ELECTRICAL EQUIPMENT DETAILS.

PROPERTY OWNER:
JAMES & SANDRA VANDRASKA 1204
WASHINGTON AVE
GRINNELL, IA 50112

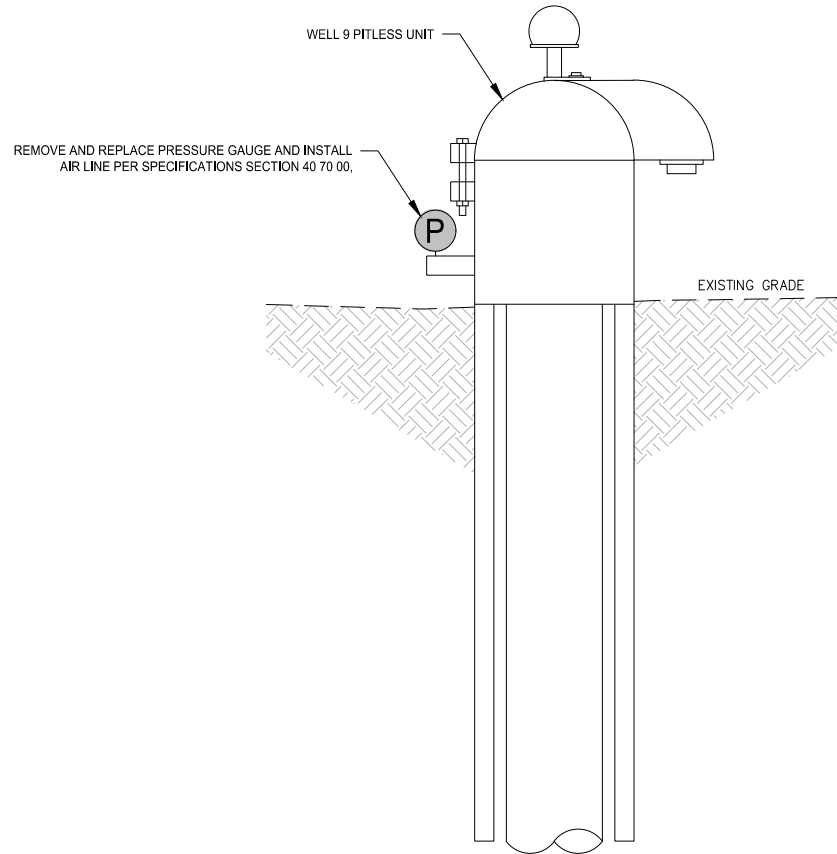


PROPERTY OWNER:
CINDRA PORTER
1210 WASHINGTON AVE
GRINNELL, IA 50112



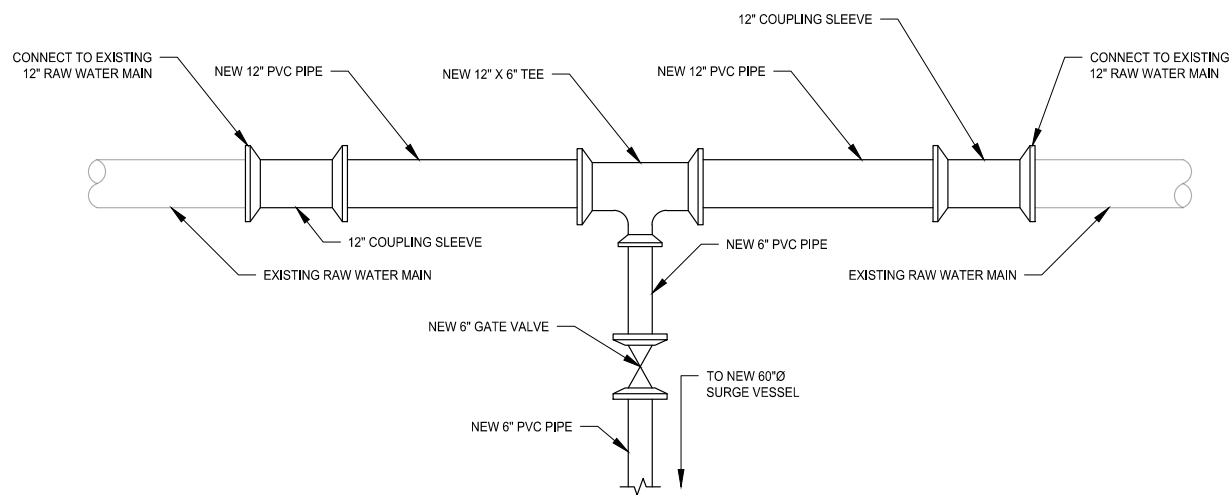
- NOTES:
- MOUNT WELL 9 FLOW METER REMOTE TRANSMITTER IN NEW WELL 9 SCADA PANEL.

PROPERTY OWNER:
CITY OF GRINNELL
1110 WASHINGTON AVE
GRINNELL, IA 50112



PRESSURE GAUGE REPLACEMENT

NOT TO SCALE



CONNECTION DETAIL

SCALE: 1/2" = 1'-0" (FULL SIZE)
SCALE: 1/4" = 1'-0" (HALF SIZE)

McCLURETM
1360 NW 121st Street
Clive, Iowa 50325
P 515-964-1229
F 515-964-2370

Ankeny, IA | Carroll, IA | Clive, IA
Cedar Rapids, IA | Fort Dodge, IA
Coralville, IA | Sioux City, IA
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Lenexa, KS

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IOWA CERTIFICATE OF
AUTHORITY NO. 26887

REVISIONS
△ FIELD ORDER #2 (April)

PROJECT INFO
2022000116-003
09-12-24
ENGINEER: TWW
DRAWN BY: KJC
CHECKED BY: JMC

WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA
WELL 9 EXISTING SITE PLAN &
RENOVATIONS
P:\2022000116-003\04-DRAWINGS\05-PLANS\W9-C1-X1.DWG - 2024-9-3

DRAWING NO. W9-C1
SHEET NO. 18 / 158

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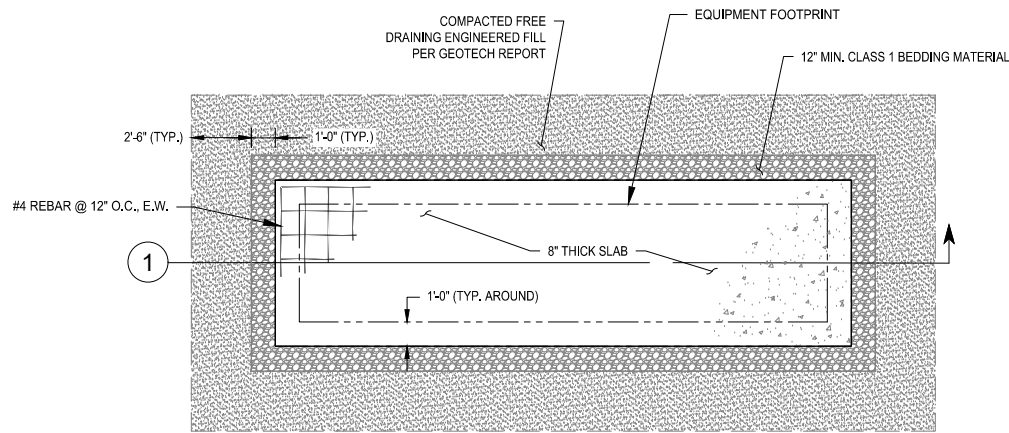
IOWA CERTIFICATE OF
AUTHORITY NO. 26887

REVISIONS
△ FIELD ORDER #2 (April)

PROJECT INFO
2022000116-003
09-12-24
ENGINEER TWW DRAWN BY KJC CHECKED BY JMC

WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA
WELL 9 CONCRETE PAD DETAIL

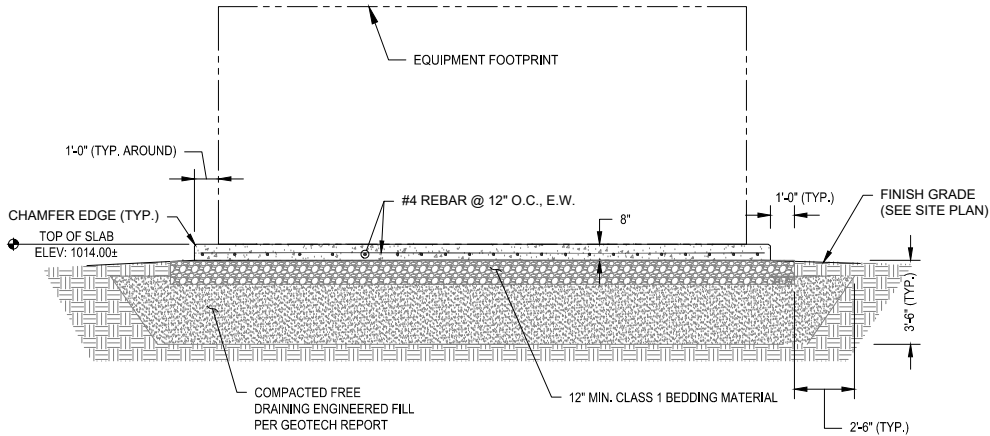
DRAWING NO. W9-C3 SHEET NO. 20 / 158



WELL 9 CONCRETE GENERATOR PAD PLAN

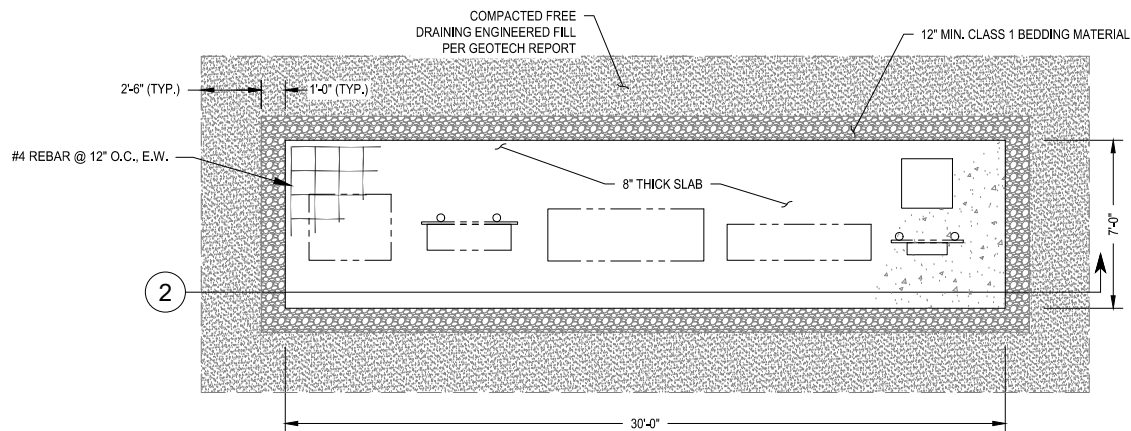
0 2 4 8
SCALE: 1/4" = 1'-0" (FULL SIZE)
SCALE: 1/8" = 1'-0" (HALF SIZE)

1



GENERAL NOTES:
1. GENERATOR, WIRE, AND CONDUIT SUBMITTALS MUST BE APPROVED BY ENGINEER BEFORE WORK CAN BEGIN ON THE GENERATOR PAD.
2. COORDINATE OPENINGS IN THE SLAB FOR ELECTRICAL PENETRATIONS WITH ELECTRICAL DRAWINGS AND SPECIFICATIONS.

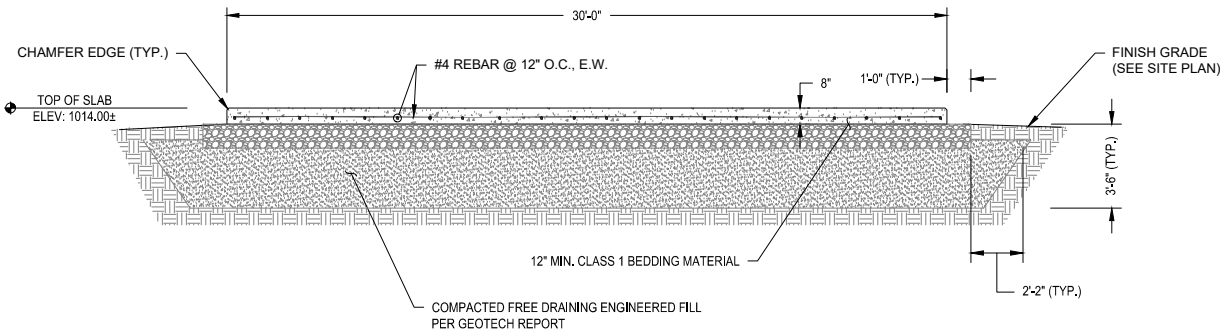
1 WELL 9 CONCRETE GENERATOR PAD SECTION



WELL 9 CONCRETE PAD PLAN

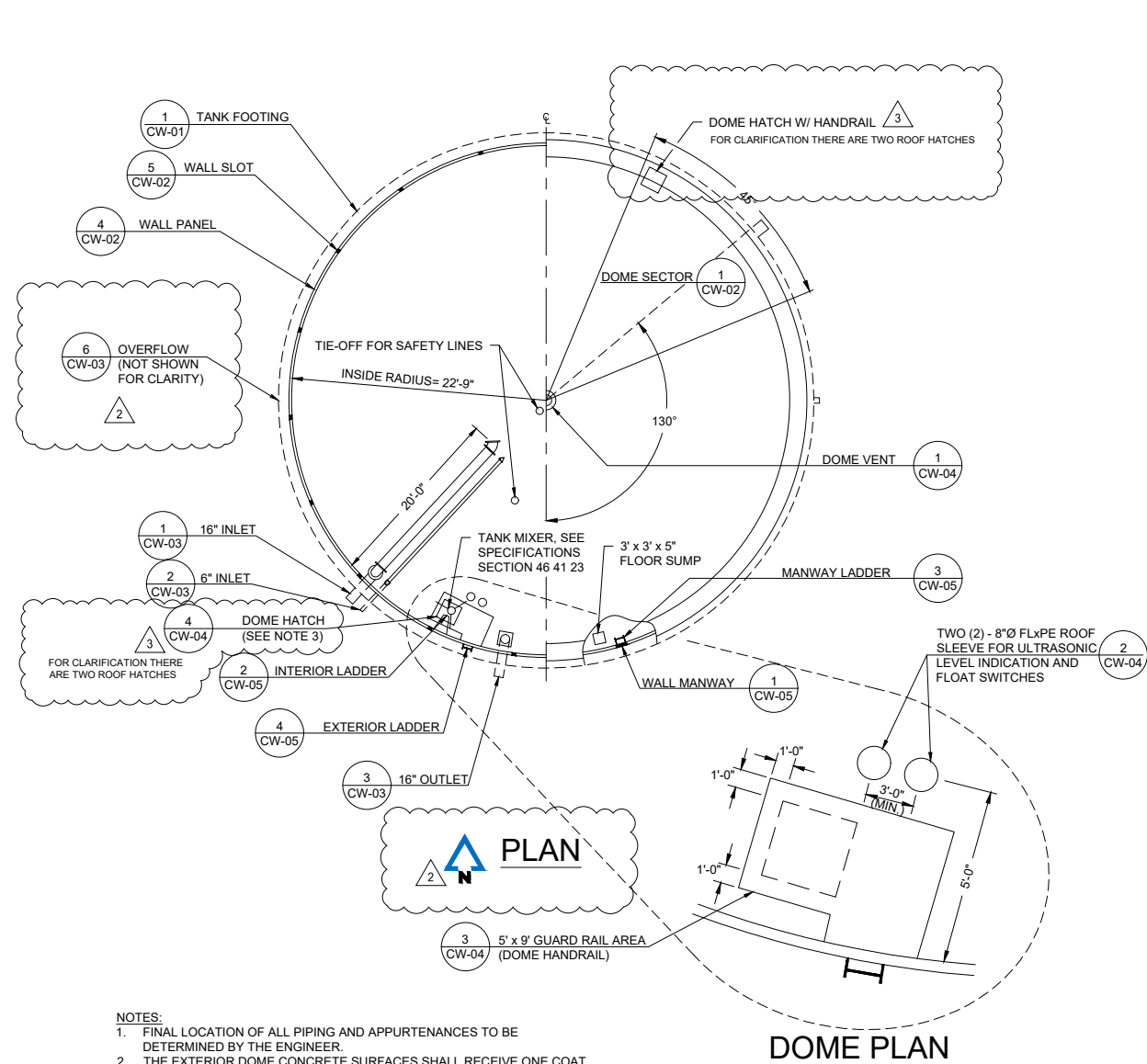
0 2 4 8
SCALE: 1/4" = 1'-0" (FULL SIZE)
SCALE: 1/8" = 1'-0" (HALF SIZE)

1

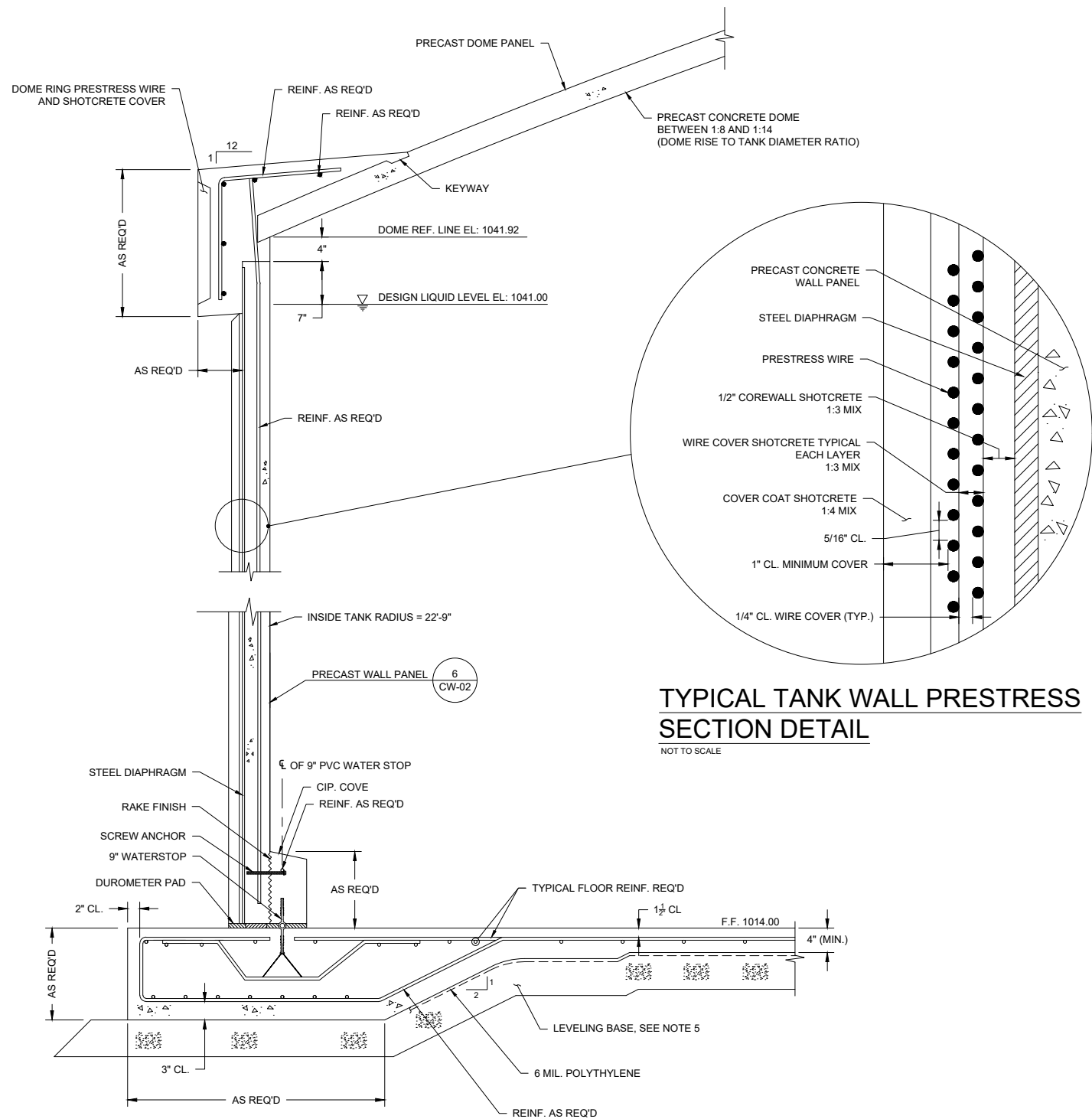
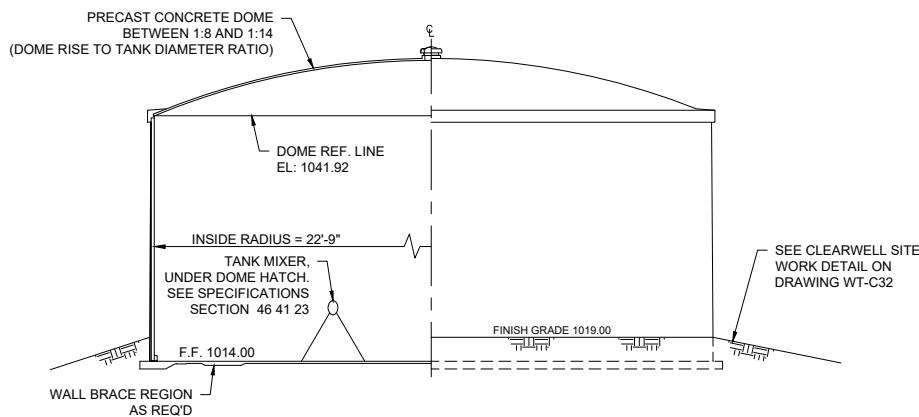


GENERAL NOTES:
1. GENERATOR, WIRE, AND CONDUIT SUBMITTALS MUST BE APPROVED BY ENGINEER BEFORE WORK CAN BEGIN ON THE CONCRETE PAD.
2. COORDINATE OPENINGS IN THE SLAB FOR ELECTRICAL PENETRATIONS WITH ELECTRICAL DRAWINGS AND SPECIFICATIONS.

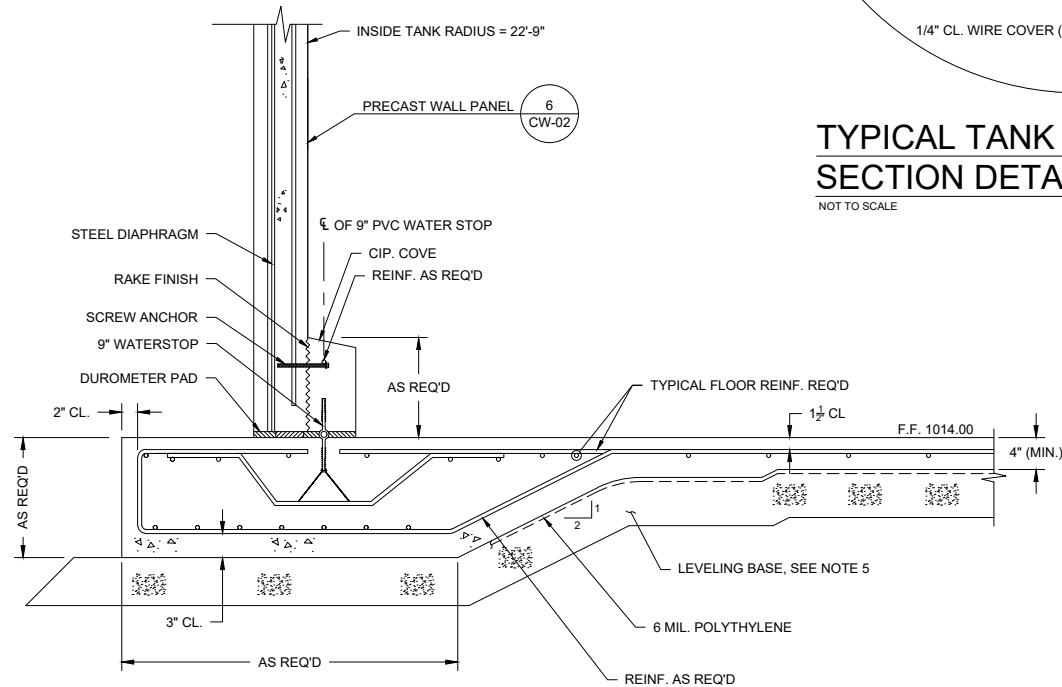
2 WELL 9 CONCRETE PAD SECTION



TANK SECTION & ELEVATION
NOT TO SCALE



TYPICAL TANK WALL PRESTRESS SECTION DETAIL
NOT TO SCALE



- NOTES:
1. THE TANK FLOOR SLAB SHALL RECEIVE A BULLFLOAT AND/OR A FRESNO FINISH.
 2. THE TOP OF THE DOME RING AND DOME SLOTS SHALL RECEIVE A LIGHT BROOM FINISH.
 3. FOUNDATION AND FLOOR CONCRETE, $f_c = 4,000$ psi. DOME, COVE AND WALL CONCRETE, $f_c = 4,000$ psi. COREWALL AND WIRE COVER SHOTCRETE, $f_c = 4,500$ psi, 1:3 MIX. COVERCOAT SHOTCRETE, $f_c = 4,500$ psi, 1:4 MIX. ALL REINFORCING SHALL BE GRADE 60.
 4. FOOTING REINFORCING SHALL BE DETERMINED BY TANK DESIGNER.
 5. REFER TO CONTRACT DOCUMENTS FOR LEVELING BASE SPECIFICATION, COMPACTION REQUIREMENTS, AND FOUNDATION PREPARATION. LEVELING BASE MATERIAL SHALL BE PROVIDED BENEATH THE TANK FLOOR, FOOTING AND BOTTOM OF PIPE ENCASEMENTS.

WALL SECTION
NOT TO SCALE

NOTICE:
McClure Engineering Co. is not responsible or liable for any issues, claims, damages, or losses (collectively, "Losses") which arise from failure to follow these Plans, Specifications, and the engineering intent they convey, or for Losses which arise from failure to obtain and/or follow the engineers' or surveyors' guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities, or conflicts contained within the Plans and Specifications.

IOWA CERTIFICATE OF AUTHORITY NO. 26887

REVISIONS
ADDENDUM #2
FIELD ORDER #2 (April)

PROJECT INFO
2022000116-003
09-12-24
ENGINEER: TWW
DRAWN BY: KJC
CHECKED BY: JMC

WATER SYSTEM IMPROVEMENTS 2023
WATER TREATMENT PLANT
GRINNELL, IOWA
CLEARWELL DETAILS



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Project: Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa
CAR No.: 08 **DATE:** August 25, 2025 **Job No.:** 2402-001445
Reference: **Contract No.:** FS-79-24-DWSRF-0006

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- () Design Request () Field Condition
(X) Owner Request () Suggested by Contractor
() Other

1) Description of Change:

Veith assisted the city of Grinnell in uncovering a water service that was damaged because it was not located in the building's foundation. Please Advise

2) It is requested that the completion date be:

(X) extended / () reduced by ____ calendar days

3) Basis of Payment:

- a) (x) Firm price for performing this change along with attached supporting details is (X) increased by / () decreased by **\$ 1,658.52**
- b) () Unit Price
- c) () Change to be performed per unit prices in Contract \$ -
- d) () The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: \$ -

FOR OWNER'S USE

() CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- () Firm Price () Time and Material
() Estimate of Price () Change in Completion Date
() Unit Price in Contract () No Change

Comments:

WENDLER	Submitted	<u>8/25/2025</u>
		Date
Signature: <u>Colton Singbeil</u>		
By: Colton Singbeil		
Title: Project Manager		

Approved	<u> </u>
Date	
Signature: <u> </u>	
By: <u> </u>	
Title: <u> </u>	



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa

Date: August 25, 2025

08

Veith assisted the city of Grinnell in uncovering a water service that was damaged because it was not located in the building's foundation. Please Advise

	Quantity	Unit	Unit Rate	Line Total
Subcontractors				
Vieth	1	LS	\$ 1,030.00	\$ 1,030.00
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			SUBTOTAL	\$ 1,030.00

Labor				
Project Manager	2.0	mhr	\$ 184.36	\$ 368.72
Asistant Project Manager	0.0	mhr	\$ 90.96	\$ -
Safety Professional	0.0	mhr	\$ 94.33	\$ -
Superintendent - ST	1.0	mhr	\$ 104.76	\$ 104.76
Superintendent - OT	0.0	mhr	\$ 157.14	\$ -
Foreman - ST	0.0	mhr	\$ 98.96	\$ -
Foreman - OT	0.0	mhr	\$ 148.44	\$ -
Carpenter - ST	0.0	mhr	\$ 98.96	\$ -
Carpenter - OT	0.0	mhr	\$ 148.45	\$ -
Operator (A) - ST	0.0	mhr	\$ 98.50	\$ -
Operator (A) - OT	0.0	mhr	\$ 147.75	\$ -
Operator (B) - ST	0.0	mhr	\$ 92.48	\$ -
Operator (B) - OT	0.0	mhr	\$ 138.72	\$ -
Laborer - ST	0.0	mhr	\$ 92.78	\$ -
Laborer - OT	0.0	mhr	\$ 139.17	\$ -
ATV Driver - ST	0.0	mhr	\$ 92.48	\$ -
ATV Driver - OT	0.0	mhr	\$ 138.72	\$ -
Truck Driver - ST	0.0	mhr	\$ 92.48	\$ -
Truck Driver - OT	0.0	mhr	\$ 138.72	\$ -
			SUBTOTAL	\$ 473.48

Equipment (without operator)			
General Conditions	day	\$2,224.60	\$0.00
Wendler Winter Conditions	day	\$2,000.00	\$0.00
Skidloader - Tracked/Rubber Tire	Hr	\$55.47	\$0.00
End loader - Rubber Tire	Hr	\$117.88	\$0.00
Telehandler	Hr	\$76.27	\$0.00
Excavator - Mini	Hr	\$62.41	\$0.00



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Excavator - 34,000 LB	Hr	\$97.08	\$0.00
Excavator - 68,000 LB	Hr	\$194.15	\$0.00
Vacuum Excavator - Trailer	Hr	\$97.08	\$0.00
Vacuum Excavator - Truck	Hr	\$277.37	\$0.00
110 Crawler Crane	Hr	\$343.23	\$0.00
Dozer	Hr	\$124.81	\$0.00
Water Pump	Hr	\$49.00	\$0.00
Compactor	Hr	\$55.47	\$0.00
Ground Heater	Hr	\$13.87	\$0.00
GPS Base/Rover/ Machine Control	Hr	\$76.27	\$0.00
Truck	Hr	\$14.00	\$0.00
Flatbed Truck	Hr	\$69.34	\$0.00
Boom Truck	Hr	\$173.35	\$0.00
Pump Truck	Hr	\$362.56	\$0.00
Dump Truck	Hr	\$80.00	\$0.00
Semi & Trailer	Mi	\$3.47	\$0.00
<i>SUBTOTAL</i>			<i>\$0.00</i>

Material

	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	\$	-	\$	-
	<i>SUBTOTAL</i>		<i>\$</i>	<i>-</i>

C.A.R. SUBTOTAL ***\$*** ***1,503.48***

Overhead, Subcontractors 5.00% \$ 51.50

Overhead, Self-Performed 15.00% \$ 71.02

\$ ***1,626.00***

Bond 2.00% \$ 32.52

Total Proposed Change ***\$*** ***1,658.52***

Day THurs.

VCC No. 24-016

Date 6/12/25

Project No. _____

Change Order No. _____

PROJECT NAME:

GRINNELL WASTP

Prime Contractor:

WRH

Subcontractor:

VCC

Contact:

Contact:

Phone #:

Phone #:

ITEM NO.	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL AMOUNT
	VCC ASSISTED CITY IN UNCOVERING WATER SERVICE THAT WAS HIT DUE TO NOT BRING LOCATED. IN BUILDING PAD.				
1	CAT 336 EXCAVATOR	2	HRS.	340	\$ 680
2	LABOR	3	HRS.	85	\$ 255
3	FOREMAN	1	HR.	95	\$ 95

Remarks:

TOTAL = \$ 1030

The work covered by the change order shall be performed in accordance with the same terms and conditions as included in the original contract.

Work Authorized or Changes Approved by:

Sub/Contractor

By

Tang Vieth
 (Foreman Signature)
 Vieth Construction Corporation

By

(Authorized Signature)

By

(VCC Office Signature)

Title

Title

Date

Date

pres.
6/25/25



Change Authorization Request

**BUILD TODAY FOR
A BETTER TOMORROW**

Project: Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa
CAR No.: 10 **DATE:** August 25, 2025 **Job No.:** 2402-001445
Reference: _____ **Contract No.:** FS-79-24-DWSRF-0006

A Change in the scope of work is indicated below and Owner's prompt approval or rejection of this authorization is requested so that the material may be purchased and to prevent any delay in field operations.

Reason for Change:

- (☒) Design Request (☐) Field Condition
(☐) Owner Request (☐) Suggested by Contractor
(☐) Other _____

1) Description of Change:

Deduction for DN Tank concrete inspections. Please Advise

2) It is requested that the completion date be:

(☒) extended / (☐) reduced by _____ calendar days

3) Basis of Payment:

- a) (☒) Firm price for performing this change along with attached supporting details is (☐) increased by / (☒) decreased by \$ (9,000.00)
- b) (☐) Unit Price _____
- c) (☐) Change to be performed per unit prices in Contract \$ -
- d) (☐) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: \$ _____ -

FOR OWNER'S USE

(☐) CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

- (☐) Firm Price (☐) Time and Material
(☐) Estimate of Price (☐) Change in Completion Date
(☐) Unit Price in Contract (☐) No Change

Comments: _____

WENDLER	Submitted <u>8/25/2025</u>
	Date
	Signature: <u>Colton Singbeil</u>
	By: Colton Singbeil Title: Project Manager

Approved _____
Date
Signature: _____
By: _____ Title: _____

RESOLUTION NO. 2025-171

RESOLUTION ACCEPTING WORK FOR THE NORTH STREETS INLAY PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Manatt's, Inc. of Newton, Iowa on March 20, 2023, for the North Streets Inlay Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as the North Steets Inlay 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 \$3,044,497.58.

Passed and approved on this 6th day of October 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

CERTIFICATE OF COMPLETION

North Streets Inlay Project CITY OF GRINNELL IOWA

We hereby certify that we have made an on-site review of the completed construction of the North Streets Inlay Project as performed by Manatts Inc. of Newton, Iowa

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is Three Million Forty-Four Thousand Four Hundred Ninety-Seven and 58/100 Dollars (\$3,044,497.58).

VEENSTRA & KIMM, INC.

Accepted: CITY OF GRINNELL

By



Title Project Manager

Date



By

Title

Date

RESOLUTION NO. 2025-172

RESOLUTION ACCEPTING WORK FOR THE 4TH AVENUE – PRINCE STREET TO PEARL STREET PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with All Star Concrete on March 20, 2023, for the 4th Avenue – Prince Street to Pearl Street Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as the North Steets Inlay 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 \$2,254,805.52.

Passed and approved on this 6th day of October 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

CERTIFICATE OF COMPLETION

**4th Avenue Reconstruction
Prince Street to Pearl Street
CITY OF GRINNELL IOWA**

We hereby certify that we have made an on-site review of the completed construction of the 4th Avenue Reconstruction Project as performed by All Star Concrete of Johnston Iowa.

As Engineers for the project, it is our opinion the work performed is in substantial accordance with the plans and specifications, and that the final amount of the Contract is Two Million Two Hundred Fifty-Four Thousand Four Thousand Eight Hundred and Five and 52/100 Dollars (\$2,254,805.52).

VEENSTRA & KIMM, INC.

Accepted: CITY OF GRINNELL

By 
Title Project Manager
Date 10/1/2025

By _____
Title _____
Date _____

RESOLUTION NO. 2025-173

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF \$467,865.00 TO MANATT'S INC. FOR THE BLISS STREET & 8TH AVENUE IMPROVEMENTS PROJECT.

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

WHEREAS, Pay Estimate No. 1 has been initiated by the City of Grinnell and Manatt's, Inc.; and

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$467,865.00 to Manatt's, Inc. for the Bliss Street & 8th Avenue Improvements Project.

Passed and adopted this 6th day of October 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

GRINNELL BLISS ST & 8TH AVE IMPROVEMENTS

Pay Request #1 October 1 2025

ITEM	DESCRIPTION	UM	TO DATE	UP	COMPLETED TOTAL
1	MOBILIZATION	LS	1	\$7,500.00	\$7,500.00
2	TRAFFIC CONTROL	LS	0.5	\$10,000.00	\$5,000.00
3	CONSTRUCTION STAKING	LS	1	\$4,500.00	\$4,500.00
4	CLASS 10 EXCAVATION	CY	1060	\$20.00	\$21,200.00
5	SURFACING REMOVAL	SY	5620	\$2.88	\$16,185.60
6	SUBGRADE TREATMENT	SY	6032	\$6.35	\$38,303.20
7	COMPACTION TESTING	LS	1	\$2,500.00	\$2,500.00
8	MODIFIED SUBBASE	SY	6032	\$15.00	\$90,480.00
9	HMA SURFACE COURSE	SY	4675	\$12.61	\$58,951.75
10	HMA INTERMEDIATE COURSE	SY	2208	\$14.03	\$30,978.24
11	HMA BASE COURSE	SY	4675	\$24.43	\$114,210.25
12	PAINTED PAVEMENT MARKINGS, DURABLE	ST	0	\$24.00	\$0.00
13	GRANULAR SURFACING	SY	349	\$20.00	\$6,980.00
14	HMA DRIVEWAY, 6", REMOVE AND REPLACE(REPLACE ONLY)	SY	161	\$69.66	\$11,215.26
15	PCC DRIVEWAY, 6", REMOVE AND REPLACE	SY	390.3	\$85.49	\$33,366.75
16	SEEDING, FERTILIZING, AND MULCHING, TYPE 1	ACRE	0	\$5,000.00	\$0.00
17	SILT FENCE	LF	0	\$1.50	\$0.00
18	FILTER SOCKS, 8"	LF	0	\$3.00	\$0.00
					\$441,371.05
CO 1	30' Pipe	LS	1	22374	\$22,374.00
CO 2	Dual Culverts	LS	1	18590	\$18,590.00
Total to Date					\$482,335.05
Retainage					\$14,470.05
Total less Retainage					\$467,865.00
Previous Payments					\$0.00
Current Amount Due					\$467,865.00

 10/1/25

Veenstra & Kimm

Date

City of Grinnell

Date

RESOLUTION NO. 2025-174

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF \$73,188.93 TO CON-STRUCT, INC. FOR THE BROAD STREET INLAY PROJECT.

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

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

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$73,188.93 to Con-Struct, Inc. for the Broad Street Inlay Project.

Passed and adopted this 6th day of October 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 211 of 260

RESOLUTION NO. 2025-175

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF \$174,185.70 TO INROADS, LLC. FOR THE HAZELWOOD CEMETERY ROADS PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with InRoads, LLC. on July 7, 2025, for Hazelwood Cemetery Roads Project; and

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

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$174,185.70 to InRoads, LLC. for the Hazelwood Cemetery Roads Project.

Passed and adopted this 6th day of October 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Application and Certificate For Payment

Page 1

To Owner: City of Grinnell 520 4th Avenue Grinnell, IA 50112		Project: 4c Hazelwood Cemetery 120 1st Ave W Grinnell, IA 50112	Application No: 1 Date: 08/31/2025
From (Contractor): InRoads LLC 4761 NE 20th Lane Des Moines, IA 50313		Contractor Job Number: 30.1551 Via (Architect): Contract For: Hazelwood Cemetery Grinnell	Period To: 08/31/25 Architect's Project No: Contract Date: 07/08/25
Phone: 515 348-8148			

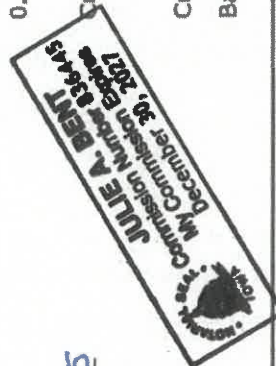
Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		
Change orders approved this month	Number	Date Approved
Totals		
Net change by change orders		

Original contract sum	163,187.00
Net change by change orders	0.00
Contract sum to date	163,187.00
Total completed and stored to date	174,165.70
Retainage	
0.0% of completed work	0.00
0.0% of stored material	0.00
Total retainage	5,224.97
Total earned less retainage	168,940.73
Less previous certificates of payment	0.00
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	174,165.70
Balance to finish, including retainage	-10,978.70

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Contractor: InRoads LLC Date: 08/31/25
 By: [Signature] State of: Iowa County of: Polk
 Subscribed and sworn to before me this 31st day of August, 2025 (Year). Notary public: [Signature]
 My commission expires Dec 30, 2027



Architect's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the Amount Certified.

Amount Certified: \$ 168,940.73

Architect: [Signature] Date: 10/1/25
 By: [Signature]

This Certification is not negotiable. The Amount Certified is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

THANK YOU!!

Application and Certificate For Payment -- page 2

To Owner: City of Grinnell
 From (Contractor): InRoads LLC
 Project: 4c Hazelwood Cemetery

Application No: 1 Date: 08/31/25 Period To: 08/31/25
 Contractor's Job Number: 30.1551
 Architect's Project No:

Item Number	Description	Unit Price	Contract Quantity	UM	Work Completed Previous Application		Work Completed This Period		Completed and Stored To Date		Retention	Memo
					Quantity	Amount	Quantity	Amount	Quantity	Amount		
00												
001	Mobilization	0.0000	.000	LS	0.00 %	10,725.00	100.00 %	10,725.00	100.00 %	10,725.00	100.0	0.00
002	Traffic Control	0.0000	.000	LS	0.00 %	2,500.00	100.00 %	2,500.00	100.00 %	2,500.00	100.0	0.00
003	Surface Removal	6.8500	1,200,000	SY	.000	8,220.00	318,000	2,178.30	318,000	2,178.30	26.5	0.00
004	Full Depth HMA Pulverization	6.2500	2,500,000	SY	.000	15,625.00	900,000	5,625.00	900,000	5,625.00	36.0	0.00
005	Subgrade Tx	3.7500	1,200,000	SY	.000	4,500.00	900,000	3,375.00	900,000	3,375.00	75.0	0.00
006	Compaction Testing	0.0000	.000	LS	0.00 %	1,032.00	100.00 %	1,032.00	100.00 %	1,032.00	100.0	0.00
007	Modified Subbase	17.5500	1,200,000	SY	.000	21,060.00	318,000	5,580.90	318,000	5,580.90	26.5	0.00
008	HMA Surface Course	19.5000	3,750,000	SY	.000	73,125.00	4,520,000	88,140.00	4,520,000	88,140.00	120.5	0.00
009	HMA Intermediate Course	19.5000	1,200,000	SY	.000	23,400.00	2,821,000	55,009.50	2,821,000	55,009.50	235.1	0.00
010	Seeding/Fert/Mulch Type 1	3,000.0000	1,000	ACR	.000	3,000.00	.000	0.00	.000	0.00	0.0	0.00
Total						163,187.00		174,165.70		174,165.70		0.00

Application Total

163,187.00 0.00 174,165.70 174,165.70 0.00

THANK YOU!

RESOLUTION NO. 2025-176

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 6 IN THE AMOUNT OF \$136,567.25 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. 6 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$136,567.25 to Con-Struct, Inc. for the Scout Subdivision.

Passed and adopted this 6th day of October 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

Grinnell - Scout Subdivision		Pay App # 6		Date		8/31/2025	
ITEM NO.	DESCRIPTION OF ITEM ON WHICH BID IS BASED	Bid Quantity	To Date Quantity	Period Quantity	UNIT	UNIT PRICE	Total Completed To Date
Division 1							
1	CLEARING AND GRUBBING	1	1.00		LS	\$8,800.00	\$8,800.00
2	TOP SOIL, ON-SITE	5	4.00		AC	\$4,900.00	\$19,600.00
3	EXCAVATION, CLASS 10	11,300	11300.00		CY	\$4.00	\$45,200.00
4	SUBGRADE PREPARATION, 12" DEPTH	0			SY	\$2.00	\$0.00
5	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	691	691.00		LF	\$75.00	\$51,825.00
6	SANITARY SEWER SERVICE STUB, PVC, 4" DIA.	17	17.00		EA	\$2,500.00	\$42,500.00
7	STORM SEWER, TRENCHED, HDPE, 8" DIA.	0			LF	\$35.00	\$0.00
8	STORM SEWER, TRENCHED, HDPE, 15" DIA.	282	282.00		LF	\$55.00	\$15,510.00
9	STORM SEWER, TRENCHED, HDPE, 18" DIA.	0			LF	\$65.00	\$0.00
10	STORM SEWER, TRENCHED, RCP, 12" DIA.	187	187.00		LF	\$50.00	\$9,350.00
11	STORM SEWER, TRENCHED, RCP, 15" DIA.	0			LF	\$60.00	\$0.00
12	STORM SEWER, TRENCHED, RCP, 18" DIA.	0			LF	\$75.00	\$0.00
13	PIPE APRON, CMP, 15" DIA.	2	2.00		EA	\$500.00	\$1,000.00
14	PIPE APRON, CMP, 18" DIA.	0			EA	\$600.00	\$0.00
15	PIPE APRON, RCP, 12" DIA.	1	1.00		EA	\$1,500.00	\$1,500.00
16	PIPE APRON, RCP, 18" DIA.	0			EA	\$1,600.00	\$0.00
17	FOOTING FOR CONCRETE PIPE APRON, PCC, 12" DIA.	1	1.00		EA	\$300.00	\$300.00
18	FOOTING FOR CONCRETE PIPE APRON, PCC, 18" DIA.	0			EA	\$500.00	\$0.00
19	PIPE APRON GUARD	1	1.00		EA	\$800.00	\$800.00
20	SUBDRAIN, CORRUGATED PVC, 6" DIA.	0			LF	\$15.00	\$0.00
21	SUBDRAIN CLEANOUT, TYPE A-1, 6" DIA.	0			EA	\$800.00	\$0.00
22	STORM SEWER SERVICE STUB, PVC, 2" DIA.	0			EA	\$1,800.00	\$0.00
23	WATER MAIN, TRENCHED, PVC, 8" DIA.	0			LF	\$50.00	\$0.00
24	WATER SERVICE STUB, PVC, 1" DIA.	0			EA	\$2,500.00	\$0.00
25	TAPPING VALVE ASSEMBLY, 8" DIA.	0			EA	\$7,000.00	\$0.00
26	FIRE HYDRANT ASSEMBLY	0			EA	\$8,000.00	\$0.00
27	MANHOLE TYPE SW-301, 48" DIA.	3	3.00		EA	\$6,800.00	\$20,400.00
28	MANHOLE TYPE SW-401, 48" DIA.	2	2.00		EA	\$5,300.00	\$10,600.00
29	INTAKE TYPE SW-501	0			EA	\$6,000.00	\$0.00
30	INTAKE TYPE SW-503	0			EA	\$4,000.00	\$0.00
31	INTAKE TYPE SW-505	0			EA	\$4,900.00	\$0.00
32	INTAKE TYPE SW-506	0			EA	\$7,000.00	\$0.00
33	INTAKE HDPE BASIN, 24" DIA.	0			EA	\$3,500.00	\$0.00
34	INTAKE TYPE SW-513, 4' X 4'	1	1.00		EA	\$4,900.00	\$4,900.00
35	MANHOLE ADJUSTMENT	1	1.00		EA	\$2,500.00	\$2,500.00
36	PAVEMENT, PCC, 7"	0			SY	\$66.00	\$0.00
37	SIDEWALK, PCC, 4"	0			SY	\$60.00	\$0.00
38	DETECTABLE WARNING	0			SF	\$45.00	\$0.00
39	FLUME, PCC, 8"	0			SY	\$75.00	\$0.00
40	DEMOLITION	1	0.75		LS	\$8,000.00	\$6,000.00
41	TRAFFIC CONTROL	1			LS	\$2,000.00	\$0.00
42	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	6	3.25		AC	\$1,750.00	\$5,687.50
43	EROSION AND SEDIMENT CONTROL	1	1.00		LS	\$11,000.00	\$11,000.00
44	RIP RAP, CLASS "E"	10	10.13		TON	\$75.00	\$759.75
Division 2							
1	CLEARING AND GRUBBING	1	1.00		LS	\$8,800.00	\$8,800.00
2	TOP SOIL, ON-SITE	7	3.50		AC	\$3,800.00	\$13,300.00
3	EXCAVATION, CLASS 10	10,000	9000.00		CY	\$4.00	\$36,000.00
4	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"	2,879			SY	\$2.00	\$0.00
5	SANITARY SEWER SERVICE STUB, PVC, 4" DIA.	537	537.00	141.00	LF	\$75.00	\$40,275.00
6	SANITARY SEWER SERVICE STUB, PVC, 4" DIA.	23	16.00	5.00	EA	\$2,500.00	\$40,000.00
7	STORM SEWER, TRENCHED, HDPE, 8" DIA.	300			LF	\$35.00	\$0.00
8	STORM SEWER, TRENCHED, HDPE, 15" DIA.	516			LF	\$55.00	\$0.00
9	STORM SEWER, TRENCHED, HDPE, 18" DIA.	194			LF	\$85.00	\$0.00
10	STORM SEWER, TRENCHED, RCP, 12" DIA.	25	71.00		LF	\$50.00	\$3,550.00
11	STORM SEWER, TRENCHED, RCP, 15" DIA.	349	198.00	198.00	LF	\$60.00	\$11,880.00
12	STORM SEWER, TRENCHED, RCP, 18" DIA.	157	157.00	157.00	LF	\$75.00	\$11,775.00
13	PIPE APRON, CMP, 15" DIA.	1			EA	\$500.00	\$0.00
14	PIPE APRON, CMP, 18" DIA.	1			EA	\$600.00	\$0.00
15	PIPE APRON, RCP, 12" DIA.	1	1.00		EA	\$1,500.00	\$1,500.00
16	PIPE APRON, RCP, 18" DIA.	1	1.00	1.00	EA	\$1,600.00	\$1,600.00
17	FOOTING FOR CONCRETE PIPE APRON, PCC, 12" DIA.	1	1.00		EA	\$300.00	\$300.00
18	FOOTING FOR CONCRETE PIPE APRON, PCC, 18" DIA.	1	1.00	1.00	EA	\$500.00	\$500.00
19	PIPE APRON GUARD	2	2.00	1.00	EA	\$800.00	\$1,600.00
20	SUBDRAIN, CORRUGATED PVC, 6" DIA.	1,383			LF	\$15.00	\$0.00
21	SUBDRAIN CLEANOUT, TYPE A-1, 6" DIA.	6			EA	\$800.00	\$0.00
22	STORM SEWER SERVICE STUB, PVC, 2" DIA.	21			EA	\$1,800.00	\$0.00
23	WATER MAIN, TRENCHED, PVC, 8" DIA.	639	639.00	639.00	LF	\$50.00	\$31,950.00
24	WATER SERVICE STUB, PVC, 1" DIA.	40			EA	\$2,500.00	\$0.00
25	TAPPING VALVE ASSEMBLY, 8" DIA.	1	1.00	1.00	EA	\$7,000.00	\$7,000.00
26	FIRE HYDRANT ASSEMBLY	2	2.00	2.00	EA	\$8,000.00	\$16,000.00
27	MANHOLE TYPE SW-301, 48" DIA.	4	4.00	2.00	EA	\$6,800.00	\$27,200.00
28	MANHOLE TYPE SW-401, 48" DIA.	3	2.00	1.00	EA	\$5,300.00	\$10,600.00
29	INTAKE TYPE SW-501	1			EA	\$4,000.00	\$0.00
30	INTAKE TYPE SW-503	2	1.00	1.00	EA	\$6,000.00	\$6,000.00
31	INTAKE TYPE SW-505	1	1.00	1.00	EA	\$4,900.00	\$4,900.00
32	INTAKE TYPE SW-506	1	1.00	1.00	EA	\$7,000.00	\$7,000.00
33	INTAKE HDPE BASIN, 24" DIA.	4			EA	\$3,500.00	\$0.00
34	INTAKE TYPE SW-513, 4' X 4'	0			EA	\$4,900.00	\$0.00
35	MANHOLE ADJUSTMENT	4			EA	\$2,500.00	\$0.00
36	PAVEMENT, PCC, 7"	2,424			SY	\$66.00	\$0.00
37	SIDEWALK, PCC, 4"	292			SY	\$60.00	\$0.00
38	DETECTABLE WARNING	20			SF	\$45.00	\$0.00
39	FLUME, PCC, 8"	88			SY	\$75.00	\$0.00
40	DEMOLITION	1	0.75		LS	\$12,000.00	\$9,000.00
41	TRAFFIC CONTROL	1			LS	\$2,000.00	\$0.00
42	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING	6			AC	\$1,750.00	\$0.00
43	EROSION AND SEDIMENT CONTROL	1	0.50	0.25	LS	\$9,500.00	\$4,750.00
44	RIP RAP, CLASS "E"	15			TON	\$75.00	\$0.00
C.O. #1	Temp Mulching		1.00		LS	\$5,390.00	\$5,390.00
C.O. #2	Misc., Tree, and Storm Sewer Removals		1.00		LS	\$4,400.00	\$4,400.00
Total Completed To Date Division 1							
Total Completed To Date Division 2							
5% Retainage							
Total Earned Less Retainage							
Less Previous Certificates for Payment							
Current Payment Due							
\$258,232.25							
\$305,270.00							
\$28,175.11							
\$535,327.14							
\$398,759.89							
\$136,567.25							
Con-Struct Inc.							
Date 8/12/25							
Veenstra & Kimm							
Date 10/1/25							
City of Grinnell							
Date							

RESOLUTION NO. 2025-177

RESOLUTION SETTING PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, AND FORM OF CONTRACT AND ESTIMATE OF COST AND DIRECTING PUBLICATION OF NOTICE TO BIDDERS FOR THE CONSTRUCTION OF THE 4TH AVENUE RECONSTRUCTION (2026) – STATE STREET TO EAST STREET PROJECT IN THE CITY OF GRINNELL, IOWA.

WHEREAS the proposed plans, specifications, and form of contract costs will be placed on file in the office of the City Clerk for the construction of the 4th Avenue Reconstruction (2026) – State Street to East Street Project in the city of Grinnell, Iowa, as is fully set forth in the plans and specifications, and

WHEREAS the cost of the said improvement is in excess of the amount required to hold a public bid and a public hearing on the plans, specifications, form of contract and the estimated cost of said improvement is required by law and that notice thereof shall be given as required by law, and

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

Section 1. This Council does hereby order the construction of the 4th Avenue Reconstruction (2026) – State Street to East Street Project in the city of Grinnell, Iowa, which public improvement is fully and particularly described in the plans and specifications, to be placed on file in the office of the City Clerk of Grinnell, Iowa.

Section 2. That the method of construction shall be by contract in accordance with the plans and specifications and general stipulations for said improvement approved by the City Council.

Section 3. The City Clerk is hereby directed to publish notice of hearing on plans, specifications, and form of contract in the manner provided by law for the public improvement outlined herein and that any person interested therein may appear and make objections thereto. The Council will meet in the Council Chambers at City Hall at 520 4th Avenue Grinnell, Iowa, at 7:00 pm local time on the 20th day of October 2025, for the purpose of hearing of said objections made and for taking final action upon the plans, specifications, and form of contract now on file.

Section 4. The City Clerk is further directed to advertise for bids in the manner provided by law for the construction of said improvements, setting forth in said notice such necessary pertinent information as will advise prospective bidders thereof together with the proposed manner of payment of the work to be constructed and that such bids be filed and received by the office of the City Clerk of Grinnell, Iowa, up to 2:00 pm, local time, on the 30th day of October 2025. The bids will be opened, read, and tabulated at that time and will be acted upon by the City Council of said City at a meeting to be held in the Council Chambers at City Hall at 520 4th Avenue Grinnell, Iowa, at 7:00 pm local time on the 3rd day of November 2025.

Passed this 6th day of October 2025.

CITY OF GRINNELL, IOWA

DAN F. AGNEW, MAYOR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

NOTICE OF PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON THE PROPOSED PLANS AND SPECIFICATIONS, PROPOSED FORM OF CONTRACT AND ESTIMATED CONSTRUCTION COST FOR THE CONSTRUCTION OF THE 4th AVENUE RECONSTRUCTION (2026) – STATE STREET TO EAST STREET PROJECT, FOR THE CITY OF GRINNELL, IOWA.

At 7:00 P.M. on the 20th day of October 2025, the City Council of said City will, in said Council Chambers, hold a hearing and said Council proposes to adopt plans, specifications, form of contract and estimate of cost and, at the time, date and place specified above, or at such time, date and place as then may be fixed, to act upon proposals and entire into a contract for the construction of the following improvements:

4TH AVENUE RECONSTRUCTION PROJECT (2026) – STATE STREET TO EAST STREET

Reconstruction of 4th Avenue (2026) – from State Street to East Street Project including all labor, materials and equipment necessary for saw-cutting and pavement removal full width and new PCC street construction, subgrade preparation, modified subbase, longitudinal subdrains, storm sewer and intakes, manhole adjustments, driveway and sidewalk construction, decorative lighting and electrical system, traffic control, and miscellaneous associated work, including cleanup.

At said hearing, the City Council will consider the plans, specifications, proposed form of contract, and estimated total cost for the project, the same now being on file in the office of the City Clerk, reference to which is made for a more detailed and complete description of the proposed improvements, and at said time and place the said Council will also receive and consider any objections to said plans, specifications, estimate of cost and form of contract made by any interested party.

This notice is given by order of the Council of the City of Grinnell, Iowa.

CITY OF GRINNELL, IOWA

Dan F. Agnew, Mayor

ATTEST:

Annmarie Wingerter, City Clerk

NPH-1

288223

NOTICE TO BIDDERS

NOTICE OF TAKING BIDS FOR THE CONSTRUCTION OF THE 4th AVENUE RECONSTRUCTION (2026) – STATE STREET TO EAST STREET PROJECT FOR THE CITY OF GRINNELL, IOWA

Sealed proposals will be received by the City Clerk of the City of Grinnell, Iowa, in the Council Chambers, City Hall, 520 Fourth Avenue, Grinnell, Iowa 50112 until 2:00 P.M. on the 30th day of October 2025, for the construction of the 4th Avenue Reconstruction (2026) – State Street to East Street project, as described in the plans and specifications therefor, now on file in the office of the City Clerk. Proposals will be opened and the amount of the bids announced by the City Clerk at the time and date specified above.

Also, at 7:00 P.M. on the 3rd day of November 2025, the City Council of said City will, in said Council Chambers, or at such time, date and place as then may be fixed, to act upon proposals and enter into a contract for the construction of said improvements.

The location of the work to be done and the kinds and sizes of materials proposed to be used are as follows:

4TH AVENUE RECONSTRUCTION PROJECT (2026) – STATE STREET TO EAST STREET

Reconstruction of 4th Avenue (2026) – from State Street to East Street Project including all labor, materials and equipment necessary for saw-cutting and pavement removal full width and new PCC street construction, subgrade preparation, modified subbase, longitudinal subdrains, storm sewer and intakes, manhole adjustments, driveway and sidewalk construction, decorative lighting and electrical system, traffic control, and miscellaneous associated work, including cleanup.

All work and materials are to be in accordance with the proposed plans, specifications, form of contract and estimate of cost now on file in the office of the City Clerk of Grinnell, Iowa, and by this reference made a part thereof as though fully set out and incorporated herein.

All proposals in connection therewith shall be submitted to the City Clerk of said City on or before the time herein set for said letting. All proposals shall be made on official bidding blanks furnished by the City, and any alterations in the official form of proposal will entitle the Council, at its option, to reject the proposal involved from consideration. Each proposal shall be sealed and plainly identified.

Notice to Bidders

Each proposal shall be made out on a blank form furnished by the municipality and must be accompanied in a sealed envelope by either (1) a certified or cashier's check drawn on a solvent Iowa bank or a bank chartered under the laws of the United States or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States, in an amount equal to five percent (5%) of the bid, or (2) a bid bond executed by a corporation authorized to contract as a surety in the State of Iowa, in the penal sum of five percent (5%) of the bid.

The bid security should be made payable to the CITY OF GRINNELL, IOWA. The bid security must not contain any conditions either in the body or as an endorsement thereon. The bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within 10 days after the award of contract and post bond satisfactory to the City insuring the faithful fulfillment of the contract and the maintenance of said work, if required, pursuant to the provisions of this notice and other contract documents. Bidders shall use the bid bond form bound in the specifications.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa, and to Iowa domestic labor, to the extent lawfully required under Iowa Statutes.

The City Council reserves the right to reject any or all bids and to waive informalities or technicalities in any bid and to accept the bid which it deems to be in the best interest of the City.

The Council reserves the right to defer acceptance of any proposal for a period not to exceed thirty (30) calendar days from the date of letting.

The successful bidder will be required to furnish a bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City Council and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment for all materials and labor and protect and save harmless the City from claims and damages of any kind caused by the operations of the Contractor, and shall guarantee the work against faulty workmanship and materials for a period of four (4) years after its completion and acceptance by the City Council.

The work will commence within ten (10) days after date set forth in written Notice to Proceed and shall be completed no later than October 1, 2026.

Liquidated damages in the amount of Five Hundred Dollars (\$500.00) per consecutive calendar day will be assessed for each day that work shall remain uncompleted after the end of the contract period, with due allowance for extensions of the contract period due to conditions beyond the control of the Contractor.

NB-2

288223

Notice to Bidders

Payment to the Contractor for said improvements will be made in cash derived from the proceeds of the issuance and sale of such bonds and/or from such cash funds of the City as may be legally used for said purposes. Any combination of the above methods of payment may be used at the discretion of the City Council.

Payment to the Contractor will be on the basis of monthly estimates equivalent to ninety-five percent (95%) of the contract value of the work completed and payments made to material suppliers for materials ordered specifically for the project or delivered to the site during the preceding calendar month. Estimates will be prepared approximately 10 days prior to the first Monday of the following month by the Contractor, subject to the approval of the Engineer, who will certify to the City for payment. The City reviews and approves estimates on the first Monday of the month. Such monthly payments shall in no way be construed as an act of acceptance for any part of the work partially or totally completed. Upon completion of the work and its acceptance by the Council, the Contractor will be paid an amount which, together with previous payments, will equal ninety-seven percent (97%) of the contract price of the contract. Final payment of the remaining three percent (3%) will be made not less than thirty-one (31) days after completion and acceptance by resolution of the City Council of the completed contract, subject to the conditions and in accordance with the provisions of Chapter 573 of the Code of Iowa, as amended. No such partial or final payments will be due until the Contractor has certified to the City that the materials, labor and services involved in each estimate have been paid for in accordance with the requirements stated in the specifications.

The City will issue a sales tax exemption certificate applicable for all materials purchased for the project.

Plans and specifications governing the construction of the proposed improvements, and also the prior proceedings of the City Council referring to and defining said proposed improvements are hereby made a part of this notice and the proposed contract by reference and the proposed contract shall be executed in compliance therewith.

Copies of said plans and specifications will be on file in the office of the City Clerk, for examination by bidders on February 13, 2023. Copies may be obtained from VEENSTRA & KIMM, INC., 6775 Vista Drive, West Des Moines, Iowa 50266 at no charge.

Notice to Bidders

This notice is given by order of the Council of the City of Grinnell, Iowa.

CITY OF GRINNELL, IOWA

Dan F. Agnew, Mayor

ATTEST:

Annmarie Wingerter, City Clerk

NB-4

288223

RESOLUTION NO. 2025-178

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 7 IN THE AMOUNT OF \$932,823.64 TO WRH, INC. FOR THE WATER PLANT PROJECT.

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

WHEREAS, Pay Estimate No. 7 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. 7; 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 \$932,823.64 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 6th day of October 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>
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Application No.: <u>07 (Seven)</u>	Application Period: From <u>9/1/2025</u> to <u>9/31/2025</u>	Application Date: <u>9/29/2025</u>
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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	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right;">\$ 18,990,000.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right;">\$ -</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right;">\$ 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;">\$ 4,152,493.75</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 3,628,987.25</u> Work Completed</td> <td style="text-align: right;">\$ 181,449.36</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>5%</u> X <u>\$ 523,506.50</u> Stored Materials</td> <td style="text-align: right;">\$ 26,175.32</td> </tr> <tr> <td style="padding-left: 20px;">c. Less Early Release of Retainage</td> <td style="text-align: right;">\$ -</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;">\$ 207,624.68</td> </tr> <tr> <td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td> <td style="text-align: right;">\$ 3,944,869.07</td> </tr> <tr> <td>7. Less Previous Payments (Line 6 from Prior Application)</td> <td style="text-align: right;">\$ 3,012,045.43</td> </tr> <tr> <td>8. Amount Due This Application</td> <td style="text-align: right; background-color: yellow;">\$ 932,823.64</td> </tr> <tr> <td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td> <td style="text-align: right;">\$ 15,045,130.93</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)	\$ 4,152,493.75	5. Retainage		a. <u>5%</u> X <u>\$ 3,628,987.25</u> Work Completed	\$ 181,449.36	b. <u>5%</u> X <u>\$ 523,506.50</u> Stored Materials	\$ 26,175.32	c. Less Early Release of Retainage	\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 207,624.68	6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 3,944,869.07	7. Less Previous Payments (Line 6 from Prior Application)	\$ 3,012,045.43	8. Amount Due This Application	\$ 932,823.64	9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 15,045,130.93
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Contractor: <u>Colton Singbeil</u> WRH, Inc. <u>Singbeil</u> Signature: <u>15:22:56 -05'00'</u> Date: _____	Recommended by Engineer - McClure Engineering Company By: <u>Trent Wilson, P.E.</u> Title: <u>Project Manager</u> Date: <u>10/2/2025</u> Approved by Owner - City of Grinnell, IA By: _____ Title: <u>Mayor</u> Date: <u>10/6/2025</u> Approved by Funding Agency By: _____ Title: _____ Date: _____
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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	07 (Seven)	Application Period:	From	09/01/25	to	9/31/2025	Application Date:	09/29/25
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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	90,000.00	15,000.00		105,000.00	25%	315,000.00
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	14,875.00	2,150.00		17,025.00	28%	42,975.00
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	39,500.00	10,000.00	10,000.00	59,500.00	96%	2,500.00
3.3	Cast-in-place Concrete	248,000.00	248,000.00			248,000.00	100%	-
3.4	Transformer / Generator / Surge Relief Vessel Pads	25,000.00	-	-		-	0%	25,000.00
3.5	Concrete Finishing	75,000.00	-	15,000.00		15,000.00	20%	60,000.00
3.6	Diamond Polishing Concrete Floors	14,000.00	-			-	0%	14,000.00
3.7	Precast Concrete Hollow Core Planks	30,000.00	-	2,000.00		2,000.00	7%	28,000.00
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	8,000.00	75,000.00		83,000.00	15%	457,000.00
4.3	Unit Masonry (Brick)	360,000.00	-	-		-	0%	360,000.00
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	10,000.00			10,000.00	100%	-
5.2	Structural Steel	46,000.00	-	3,000.00	37,500.00	40,500.00	88%	5,500.00
5.3	Joist/ Decking	150,100.00	-	3,000.00	97,750.00	100,750.00	67%	49,350.00
5.4	Miscellaneous	91,650.00	-	-		-	0%	91,650.00
DIVISION 6 - WOOD, PLASTICS, COMPOSITES								
6.1	Wood, Plastics, Composites submittals	5,000.00	5,000.00			5,000.00	100%	-
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	-	5,000.00		5,000.00	3%	145,000.00

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		

Application No.:	07 (Seven)	Application Period:	From	09/01/25	to	9/31/2025	Application Date:	09/29/25
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) (\$)
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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	5,000.00		7,500.00	50%	7,500.00
7.3	Weather barriers	30,000.00	-	-		-	0%	30,000.00
7.4	Underslab Vapor Barriers	8,000.00	-	4,000.00		4,000.00	50%	4,000.00
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	-	5,000.00		5,000.00	17%	25,000.00
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	4,000.00			4,000.00	80%	1,000.00
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

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DIVISION 12 - FURNISHINGS

12.1	Furnishings submittals	5,000.00	5,000.00			5,000.00	100%	-
12.2	Lab Equipment and Furnishings Allowance	150,000.00	-	-		-	0%	150,000.00
12.3	Motorized Roller Shades	7,000.00	-	-		-	0%	7,000.00

DIVISION 21 - FIRE SUPPRESSION

21.1	Fire Suppression Submittal	5,000.00	5,000.00			5,000.00	100%	-
21.2	Wet-Pipe Sprinkler Systems	44,620.00	-	-		-	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	-	7,000.00		7,000.00	5%	123,000.00
22.3	Facility Water Distribution (Materials)	85,000.00	-	18,000.00		18,000.00	21%	67,000.00
22.4	Facility Sanitary Sewage (Labor)	19,854.00	10,000.00			10,000.00	50%	9,854.00
22.5	Facility Sanitary Sewage (Materials)	65,000.00	35,000.00			35,000.00	54%	30,000.00
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	-	-	115,677.00	115,677.00	31%	254,323.00
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	-	21,780.00		21,780.00	58%	15,720.00
26.3	Electrical Requirements (Labor)	18,000.00	-	4,000.00		4,000.00	22%	14,000.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	-	53,293.90	130,927.10	184,221.00	34%	350,779.00
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	-	38,000.00		38,000.00	10%	362,000.00
26.6	Electrical Equipment (Materials)	515,000.00	-	15,389.22		15,389.22	3%	499,610.78
26.7	Electrical Equipment (Labor)	215,000.00	-	10,000.00		10,000.00	5%	205,000.00
26.8	Lighting and Wiring Devices (Materials)	100,000.00	-	-	18,054.40	18,054.40	18%	81,945.60
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

DIVISION 28 - ELECTRIC SAFETY AND SECURITY

Progress Estimate - Lump Sum Work

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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	-	-	13,598.00	13,598.00	100%	-
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	100,000.00			100,000.00	83%	20,000.00
31.4	Site Grading	80,000.00	15,000.00	15,000.00		30,000.00	38%	50,000.00
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	130,000.00	5,349.13	100,000.00	235,349.13	86%	39,650.87
33.8	Sanitary Utility System	150,000.00	-	10,000.00		10,000.00	7%	140,000.00
33.9	Storm Water Utility System	150,000.00	-	-		-	0%	150,000.00

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DIVISION 40 - PROCESS INTERCONNECTIONS								
40.1	Process Interconnections Submittals	20,000.00	15,000.00			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	15,000.00			15,000.00	100%	-
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	60,000.00			60,000.00	100%	-
43.6	WWPCT - Mobilization	118,000.00	118,000.00			118,000.00	100%	-
43.7	WWPCT- Interior Tank Piping / Floor / Wall Footings	183,000.00	158,000.00	25,000.00		183,000.00	100%	-
43.8	WWPCT - Casting Wall Panels / Dome Panels	408,000.00	408,000.00			408,000.00	100%	-
43.9	WWPCT - Erect Wall Panels	113,000.00	113,000.00			113,000.00	100%	-
43.10	WWPCT - Shotcrete / Wire Prestressing / Wire Cover	143,000.00	-	143,000.00		143,000.00	100%	-
43.11	WWPCT - Shoring & Form / Erect Dome Panels	113,000.00	113,000.00			113,000.00	100%	-
43.12	WWPCT - Tank Appurtenances	33,000.00	-	20,000.00		20,000.00	61%	13,000.00
43.13	WWPCT - Exterior Tank Coating	95,000.00	-	95,000.00		95,000.00	100%	-
43.14	WWPCT - Testing / Disinfection Tanks and Reservoirs	34,000.00	-	-		-	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

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.:	07 (Seven)	Application Period:	From	09/01/25	to	9/31/2025	Application Date:	09/29/25
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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 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	\$ 3,004,025.00	\$ 624,962.25	\$ 523,506.50	\$ 4,152,493.75	22%	\$ 14,837,506.25

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.:	07 (Seven)	Application Period:	From	09/01/25	to	9/31/2025	Application Date:	09/29/25
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 (\$)				
Change Orders								
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Contractor's Application for Payment

EJCDC C-620 Contractor's Application for Payment
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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.: <u>07 (Seven)</u> Application Period: From <u>09/01/25</u> to <u>9/31/2025</u> Application Date: <u>09/29/25</u>			

[illegible][illegible]

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Page 234 of 260

RESOLUTION NO. 2025-179

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 1 IN THE AMOUNT OF \$16,197.00 TO THE CONTRACT WITH BRAUN INTERTEC, FOR CONSTRUCTION MATERIALS TESTING AND SPECIAL INSPECTION, ON THE GRINNELL WATER SYSTEMS IMPROVEMENTS PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Braun Intertec on December 2, 2024, to perform construction materials testing and special inspections on the at the Water Treatment Plant; and

WHEREAS, Braun Intertec has submitted Contract Change Order in the amount of \$16,197.00 and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 1; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 6th day of October 2025 that the contract has been modified in accordance with Contract Change Order No. 1 is hereby approved as executed.

Passed and adopted this 6th day of October 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Change Order Authorization

B2411209 - Change Order 1

Grinnell Water System Improvements Water Treatment

Date: 10/2/25

Client:	Work Site Address:	Service Description:
City of Grinnell Russ Behrens 520 4th Ave Grinnell, IA 50112	703 Broad Street Grinnell, IA 50112	Construction Materials Testing - Tank Testing

Dear Mr. Behrens,

During construction of the Grinnell Water System Improvements Water Treatment Plant project, we were contacted by the project team to perform construction materials testing services for the proposed 0.25 MG Storage Tank (Clearwell Tank). The requested scope of services included observations and testing of concrete and shotcrete for the tank, and associated project management.

These Tank Testing services were originally understood to be contracted by the Contractor, and were thus beyond the scope of our original proposal for the project. However, the project team requested we perform these services under our existing contract for Special Inspections and Materials Testing for the project. The services were completed between July 22, 2025 and September 11, 2025. We are submitting this Change Order Authorization Request to increase our budget to reflect the increase of scope. The requested budget increase is summarized in the following Change Order Details and Budget Summary tables.

Change Order Details								
Description	Action	Total Quantity		Sales Price		Total Sales Amount		CO Total
		Orig	New	Orig	New	Orig	New	
Project: B2411209 - Grinnell Water System Improvements Water Treatment						\$36,466.50	\$52,663.50	\$16,197.00
Phase: 1 -Construction and Materials Testing						\$36,466.50	\$52,663.50	\$16,197.00
Activity: 1.1 -Soil Observations and Testing						\$16,520.00		
Activity: 1.2 -Concrete Observations and Testing						\$8,441.50	\$23,138.50	\$14,697.00
260 -Concrete Observations	Update		12.00	75.00			900.00	900.00
1490 -Compressive strength of 2x2 shotcrete cube (ASTM C 109), per specimen	Add		27.00		35.00		945.00	945.00
261 -Concrete Testing	Update	50.50	160.50	65.00		3,282.50	10,432.50	7,150.00
278 -Concrete Cylinder Pick up	Update	21.00	41.00	65.00		1,365.00	2,665.00	1,300.00
1861 -CMT Trip Charge	Update	21.00	36.00	90.00		1,890.00	3,240.00	1,350.00
1364 -Compressive strength of concrete cylinders (ASTM C 39),per specimen	Update	68.00	177.00	28.00		1,904.00	4,956.00	3,052.00
Activity: 1.3 -Masonry Observations and Testing						\$4,875.00		
Activity: 1.4 -Structural Steel Observations						\$1,440.00		
Activity: 1.5 -Project Management						\$5,190.00	\$6,690.00	\$1,500.00
238 -Project Assistant	No change	10.00		75.00		750.00		
226 -Project Manager	Update	20.00	30.00	150.00		3,000.00	4,500.00	1,500.00
128 -Senior Engineer	No change	8.00		180.00		1,440.00		

Change Order Authorization

B2411209 - Change Order 1

Grinnell Water System Improvements Water Treatment

Date: 10/2/25

Budget Summary

	Amount
Original Contract Amount: Construction Materials Testing and Special Inspections	\$36,466.50
Change Order 1 - Pending: Construction Materials Testing - Tank Testing	\$16,197.00
Revised Budget: The new total budget after pending change orders	\$52,663.50

Authorization

Braun Intertec Corporation	Customer
This Change Order is a continuation of our services under the terms of our Proposal QTB205074-Rev. 1, dated November 26, 2024, and authorized on December 2, 2024. Please contact Robert Gabler at 515.326.0506 with any questions or to discuss in further detail. Sincerely, BRAUN INTERTEC CORPORATION  Robert Gabler, EIT Operations Supervisor  Ben Butler, PE Senior Manager	The change order is accepted, and you are authorized to proceed. _____ Authorizer's Firm _____ Authorizer's Signature _____ Authorizer's Name (please print or type) _____ Authorizer's Title _____ Date

Sent via Electronic Mail
Receipt Confirmation Requested

October 2, 2025

MAYOR AGNEW
GRINNELL WATER DEPARTMENT
520 4TH AVE
GRINNELL IA 50112-1947
dagnew@grinnelliowa.gov

Subject: Grinnell Water Department Sanitary Survey
Public Water Supply ID # IA7930008

Dear Mayor Agnew and Council Members:

Enclosed is the report of the recent sanitary survey of the public water supply referenced above. We believe you will find the report self-explanatory and strongly encourage you to take action on the conclusions listed.

No significant deficiencies were identified during this survey; however, several minor deficiencies, recommendations, and reminders are summarized at the end. By November 3, 2025, please submit a copy of the written lead and copper monitoring plan, USG 2025 inspection report, confirmation of the condition of the screens on the detention tank vents, and confirmation that the detention tank hatches are locked.

If you have any questions about the inspection or report, please contact Janet Gastineau (515-250-4291 or janet.gastineau@dnr.iowa.gov).

The cooperation and assistance of Keagan Richmond in completing this survey is appreciated.

Sincerely,



Digitally signed by Ted Petersen
Date: 2025.10.02 13:39:40 -05'00'

Ted Petersen
Supervisor, Field Office #5

Enclosure(s):

c.: Water Supply Operations (w/encl. via email: pwsrecords@dnr.iowa.gov)
Keagan Richmond (w/encl. via email: KRichmond@grinnelliowa.gov)
Grinnell City Administrator (w/encl. via email: rbehrens@grinnelliowa.gov)

PUBLIC WATER SUPPLY INFORMATION

SYSTEM	NAME: GRINNELL WATER DEPARTMENT		PWS CLASSIFICATION: Community	
	ADDRESS: CITY OF GRINNELL, ATTN MAYOR, 520 4TH AVE CITY HALL, GRINNELL, IA, 50112-1947		PHONE: 641-236-2600	
	RESPONSIBLE AUTHORITY/OWNER: CITY OF GRINNELL			
	ADDRESS: CITY OF GRINNELL, ATTN MAYOR, 520 4TH AVE CITY HALL, GRINNELL, IA, 50112-1947		PHONE: 641-236-2600	
	TREATMENT GRADE: WT3		DISTRIBUTION GRADE: WD2	WATER USE PERMIT #: 3299

SOURCE/ENTRY POINT	SDWIS NAME: WLS 5-9 @ PLT AFTER TREATMENT	DESCRIPTION/PHYSICAL LOCATION: lab sink
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RESPONSIBLE OPERATOR(S)	NAME: KEAGAN RICHMOND	WT GRADE: WT4	WD GRADE: WD4	CERTIFICATION #: 12198
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SURVEY INFORMATION

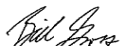
SURVEY	DATE THIS SURVEY: 9/15/2025	DATE LAST SURVEY: 12/16/2022		PURPOSE: Routine Sanitary Survey
PERSON INTERVIEWED	NAME: Keagan Richmond		TITLE: Water Superintendent	
CONSUMPTION	Period Reviewed: 9/2024-8/2025	AVERAGE DAILY USE (MGD): 0.9986	MAXIMUM DAILY USE (MGD): 1.620	PE @100 GPCD: 9986
POPULATION SERVED	TOTAL NUMBER OF SERVICE CONNECTIONS: 3359		POPULATION OUTSIDE CORPORATE LIMITS: 5	
	CENSUS POPULATION: 9565		TOTAL POPULATION SERVED*: 9569	
	MILES OF PIPE (RURAL SYSTEMS ONLY): NA			

*equals census pop. + population outside corp. limits(2.5 X # of service connections or actual pop.)

SURVEY INFORMATION

ASSESSMENTS	SOURCE CLASSIFICATION: Ground water	ORGANIC CHEMICAL PHYSICAL VULNERABILITY (SW/IGW SYSTEMS ONLY): No
	ORGANIC CHEMICAL VULNERABILITY (GW SYSTEMS ONLY): No	ORGANIC PHYSICAL VULNERABILITY (GW SYSTEMS ONLY): No

AUTHENTICATION

INSPECTOR	NAME/TITLE: Janet Gastineau, Environmental Specialist Senior Janet Gastineau Digitally signed by Janet Gastineau Date: 2025.10.02 09:55:42 -05'00'	DATE: 9/30/2025
REVIEWER	NAME/TITLE: Bill Gross, Environmental Specialist Senior  Digitally signed by Bill Gross Date: 2025.10.02 11:39:59 -05'00'	DATE: 10/2/2025

General Description

SOURCE: Water is derived from four Jordan aquifer wells. Well No. 6 was drilled in 1926 to a depth of 2,500 ft and is located on the north side of the treatment plant. Well No. 7 was drilled in 1955 to a depth of 2,500 ft. and is located approximately 500' southwest of the treatment plant in a small city-owned park on the east side of Highway 146. Well No. 8 was drilled in 1974 to a depth of 2,510 ft. and is located on the east end of the city shop property. Well No. 9 was completed in 2002 to a depth of 1,825 ft. and is located in Miller Park. Wells 7, 8, and 9 have portable generator connections.

TREATMENT: Treatment consists of forced draft aeration and pre-chlorination for iron/manganese removal and detention in a 1.0 MG baffled detention tank (10-11hrs.). Four in-plant/process pumps are used to pump water from detention to the distribution system. Sodium hexametaphosphate for corrosion control and sodium hypochlorite for disinfection are injected post pumping. The plant has the capacity to produce 3.2 MG of water per day. There is a diesel engine for emergency power on one of the in-plant/process pumps (#4) in the water treatment plant in the event of power failures. The above ground diesel storage tank is located in the same room as the phosphate feed system, but there is secondary containment. The chlorine feed is in a separate room accessed from a door outside the water plant.

STORAGE: Pressure and storage for distribution is provided by a 300,000 gallon elevated storage tower located southwest of the water plant. The city has a connection to Poweshiek Rural Water (PWA) to provide PWA water for emergencies; due to pressure differences Grinnell is incapable of receiving rural water during emergencies.

1. Sources

- Development and implementation of Source Water Protection plans are encouraged for all wells and may result in fewer monitoring requirements in the future. It is recommended that the facility update the 2005 Source Water Protection Plan to include the plugging of well numbers 5 and 6 and construction of Well #10. Please contact Matt Dvorak, Source Water Protection Coordinator, via email at matthew.dvorak@dnr.iowa.gov or telephone 515-322-7727 or Iowa Rural Water Association at 641-787-0330 for assistance with developing a plan.
- Well #10, a new Jordan Aquifer well, is under construction. It was meant to be pump tested by now, but the well driller, Cahoy, was having problems with the generator used for the test pump. The well will be put into use with the start up of the new water treatment plant, also under construction. Well #6 will be properly plugged when this well is put into service.
- Well #5 is no longer in use or capable of being used. Wells that meet the definition of an abandoned well (no longer in use or in such disrepair that continued use is unsafe or impractical) must be plugged in accordance with Chapter 567 IAC 39 within 90 days of abandonment. The water system plans to properly abandon this well when Well #10 is complete.
- Drainage must be directed away from Well #8 in all directions for a minimum radius of 15 feet. [567 IAC 43.3(7)"b"] Water system improvements to Well #8 are included with the current project. A surge tank will be added to it, for example, to protect the new nanofiltration treatment units.
- Well numbers 7 and 8 are protected with fencing and a locked gate. The four source wells are rotated regularly. Wells 8 and 9 were both serviced since the previous sanitary survey.

2. Treatment

- A new water treatment plant was permitted by the Iowa DNR April 17, 2025. The plant site is starting to look like a building as block is laid to form walls. The contractor is completing footings, grading, and coordinating with plumbers to install drainage in preparation for pouring the floor in the coming weeks. Electricians are burying pipe to power the treatment units and pumps. The concrete finished water ground storage reservoir is nearly finished and being prepped for painting. Nanofiltration membrane treatment with a capacity of 604 gpm was the selected treatment technology, which will reduce radium, iron, manganese, ammonia, total dissolved solids, hardness, and sulfate. Estimated completion date of the plant is December 2027.

- The water plant currently has no way to sample the blended source/raw water delivered to the water plant before treatment. Operators are currently using a tap post-aeration. A raw water sample tap must be present to allow the water system to test for contaminants that might be present or any changes in source water quality. This is being addressed with the new water treatment plant.
- It was not confirmed at the time of this survey whether the hatches on the detention tank were locked and whether the vents were properly screened. Please submit documentation of the following:
 - Air vents on ground-level structures must be fitted with a 24 mesh non-corrodible screen within the pipe at a location least susceptible to vandalism. [Recommended Standards for Water Works 7.09.e]
 - Treatment plant storage tanks/basins such as detention basins shall be designed as finished water storage structures. Therefore, each access manhole must have a locking device to prevent unauthorized access to the storage facility. [Recommended Standards for Water Works 7.1.4]
- There is a slight crack in the existing detention tank. Concrete spalling, foundation failures, leakage or cracks in the treatment plant water storage structure can allow ground or surface water into the tank. Although it is recommended that a qualified engineer evaluate the integrity of the storage structure, this tank will be taken out of service when the new water plant is placed into service.



Crack in the existing detention tank and new water treatment plant under construction. Well #10 is near the white crane. The new concrete finished water ground storage tank is visible in the background to the left.

3. Distribution System

- A main break was reported during this survey and the operator believes these happen frequently. Main breaks are one of the normal problems in a water system, but if the breaks are frequent, there may be a problem with the integrity of the piping. Each main break opens the system to contamination, and frequent breaks increase the potential for introducing waterborne pathogens into the system. Most breaks are due to leaks, not age. Leaks undermine the pipe, causing it to fail under the weight of the overburden. To prevent main breaks, a routine leak detection program should be conducted and a record of distribution system repairs should be kept that identifies the location and type of repair, repair device or length of replacement pipe, and general condition of the line. Operators are diligently prioritizing distribution system projects to address years of maintenance neglect.
- The distribution system shall have enough functioning isolation and blow-off valves to minimize inconvenience and sanitary hazards during repairs. [Recommended Standards for Water Works 8.3] Valves should be located at not more than 500-foot intervals in commercial districts and at not more than one block or 800-foot intervals in other districts. Where systems serve widely scattered customers and where future development is not expected, the valve spacing should not exceed one mile.
- During this survey the operator reported the most recent water audit determined there to be a greater than 15 percent loss of water produced or purchased. Implementation of leak detection will reduce the cost of producing water, minimize public health risk, and help conserve water; therefore, it is recommended this system implement a leak detection program or perform a more comprehensive water audit to better assess and understand the occurrence of water and revenue losses. Free software is also available through the American Water Works Association at the following website: <https://www.awwa.org/resources-tools/water-knowledge/water-loss-control.aspx>. A guidance document on implementing an effective water loss control plan published by the Water Research Foundation can

also be found at <http://www.waterrf.org/PublicReportLibrary/4695.pdf>. This water system now has their own listening equipment for locating leaks.

- Cross-connection control devices or assemblies in the distribution system shall be tested at the time of installation, repair, and not less than on an annual schedule thereafter, or more often where required by the authority having jurisdiction. Testing or maintenance shall be performed by a certified backflow assembly tester or repairer. [481 IAC 476.2(135K), Section 603.1, and 603.2 of the Uniform Plumbing Code], Section 603.1, and 603.2 of the Uniform Plumbing Code]
- The minimum size of water main which provides for fire protection and serving fire hydrants shall be six-inch diameter. The minimum size of water main in the distribution system where fire protection is not to be provided should be a minimum of three-inch diameter. When fire protection is provided, it should be limited to segments of the distribution system that are served with adequately sized piping between the point of use and the treatment plant and in accordance with the requirements of the State Insurance Services Office. [Recommended Standards for Water Works 8.2.2 and 8.2.3]
- Lead service lines and lead goose necks have been identified in the distribution system; these sources are known to be one of the major contributors to high lead levels in finished water delivered to customers. Efforts should be taken to replace these as they are discovered. A State Revolving Fund loan application for a lead service line replacement program is currently under review by the Water Supply Engineering Section (Project W2023-0623/FS-79-DWSRF-037).

4. Finished Water Storage

- Finished water storage structures which provide pressure directly to the distribution system shall be designed so they can be isolated from the distribution system and drained for cleaning or maintenance without causing a loss of pressure in the distribution system. The storage structure drain shall discharge to the ground surface with no direct connection to a sewer or storm drain. [Recommended Standards for Water Works 7.4.2]
- The present storage capacity in the system is less than that which is recommended by the Department. Storage facilities should have sufficient capacity, as determined from engineering studies, to meet domestic demands, and where fire protection is provided, fire flow demands. For systems not providing fire protection, the minimum storage capacity (or equivalent capacity) for systems shall be equal to the average daily consumption. This requirement may be reduced when the source and treatment facilities have sufficient capacity with standby power to supplement peak demands of the system. [Recommended Standards for Water Works 7.1.1]
- Construction of a new composite elevated storage tower (EST) is underway (photo right); Caldwell Tanks is the general contractor. The final concrete pour for the pedestal was scheduled for September 15, bringing the structure to 120 feet. Steel for the tank will arrive soon, with assembly beginning in November. In the meantime, electrical service, interior piping, and ladders will be installed. Once complete, the 1 MG EST will stand 164 feet tall.
- The existing EST does not have a properly constructed overflow. All water storage structures shall be provided with an overflow which is brought down to an elevation between 12 and 24 inches above the ground surface, and discharges over a drainage inlet structure or a splash plate. [Recommended Standard for Water Works 7.1.7] During the next major modification event, the overflow should be properly constructed.
- USG Water Solutions conducted a visual inspection of the EST in September 2025, but the report was not available. Whether the existing EST continues to be used when system improvements are complete is yet to be determined. Please forward a copy to this office upon receipt.



5. Pumps, Pump Facilities and Controls

There are no deficiencies or recommendations to report based on observations made at the time of this survey.

6. Monitoring, Reporting and Data Verification

- The presence of ammonia and/or TKN at or above 0.7 mg/L in the source water indicates a potential for exceeding the nitrite maximum contaminant level (MCL) of 1.0 mg/L at the source/entry point or in the distribution system. It is recommended that special sampling for nitrite be conducted throughout the treatment process and in the distribution system. Please contact the Iowa DNR field office or a technical service provider if assistance is needed.
- The presence of ammonia at or above 0.7 mg/L in the source water indicates a potential for exceeding the nitrite maximum contaminant level (MCL) of 1.0 mg/L at the source/entry point or in the distribution system. Monitoring for ammonia and nitrite is included in the operation permit.
- During this sanitary survey disinfectant residuals were measured at the Poweshiek County shop. The free available chlorine residual was 1.69 mg/L and total residual chlorine was 1.96 mg/L, which is adequate.
- The lead service line inventory was submitted to the Iowa DNR as required. Lead and/or galvanized requiring replacement (GRR) were identified in the distribution system. Please continue to update the inventory database locally as lead or GRR lines are replaced or the material associated with lead status unknown service lines is identified. Efforts should be taken to replace lead or galvanized lines as they are discovered. The updated inventory will be required to be resubmitted to the Iowa DNR by November 1, 2027, in accordance with the Lead and Copper Rule Improvement, but more information will be provided by the Iowa DNR as that date approaches and the department prepares to implement the LCRI.
- It is recommended that the procedures for manual operation of the water treatment plant, including a regular schedule for exercising and ensuring operator's competence with the manual override systems, be included in facility operation plans. [Recommended Standards for Water Works Policy Statement]
- The system shall review the written bacterial sampling plan every two years and update it as needed and shall retain the sampling plan on file at the facility. [567 IAC 41.2(1)c]
- The written disinfection byproduct rule monitoring plan must be reviewed every three years and updated as system conditions change (such as changes in water quality or hydraulics, etc.). [567 IAC 41.6(3)"b"]
- A lead and copper sampling plan must be developed indicating where tap water samples are to be taken and the correct number to be taken during each monitoring period. The completed materials evaluation of the distribution system should be part of this plan in order to identify a pool of sampling sites that meets the requirements of the Lead and Copper Rule. [567 IAC 41.4(1) "c"(1)] A plan template is available at www.iowadnr.gov/ws-forms and was provided to Mr. Richmond electronically.

7. Water System Management and Operations

- Systems that serve more than 3,300 people are required to comply with The America's Water Infrastructure Act (AWIA), signed on October 23, 2018. Each community public water supply must certify to EPA every five years that the system completed a Risk and Resiliency Assessment (RRA) and updated their Emergency Response Plan (ERP). The next 5-year submission deadline is June 30, 2026, for the RRA and December 31, 2026, for the ERP. Please contact EPA directly at dwresilience@epa.gov if you have questions about this requirement.
- Intrusion deterrence measures (e.g., physical barriers such as fences, window grates and security doors; traffic flow and check-in points; effective lighting; lines of sight; etc.) are recommended to protect critical assets and security sensitive areas.
- Cybersecurity is important and the Iowa DNR will remain a conduit for information between the EPA, CISA, and Iowa's local water operators and systems. The following resources are available for cybersecurity assistance:
 - Cybersecurity & Infrastructure Security Agency's Free Cybersecurity Services and Tools webpage (https://www.cisa.gov/resources-tools/resources/free-cybersecurity-services-and-tools?utm_medium=email&utm_source=govdelivery);

- EPA's Cybersecurity for the Water Sector webpage (https://www.epa.gov/waterresilience/epa-cybersecurity-water-sector?utm_medium=email&utm_source=govdelivery); and
- EPA's Free Cybersecurity Evaluation Program, which will conduct a cybersecurity assessment for PWSs. The assessment will follow the checklist in the guidance on Evaluating Cybersecurity at Public Water Supplies which will then generate a report that will highlight gaps in cybersecurity (https://www.epa.gov/waterresilience/forms/epas-water-sector-cybersecurity-evaluation-program?utm_medium=email&utm_source=govdelivery).
- Please notify the Water Supply Engineering Section staff when you are ready to use Well #10, so changes to the water sources identified in the water use permit can be made. A modification will also be necessary when well numbers 5 and 6 are plugged. A permit modification will be required. [567 IAC 50.4(1)]
- Emergency conservation planning reduces the demand on the source or system experiencing a temporary shortage and conservation practices reduce chemical and electrical costs and minimizes wear and tear on equipment. An effective water conservation program is recommended and may help avoid the need for capacity expansion. Emergency water conservation plans may be required for some systems that have water use permits; please refer to the general provisions section of the water use permit. [567 IAC 52.9(3)]

8. Operator Certification Compliance

There are no deficiencies or recommendations to report based on observations made at the time of this survey.

Summary of Significant Deficiencies

There are no significant deficiencies to report based on observations made at the time of this survey.

Summary of Minor Deficiencies

1. Properly plug Well #5 and submit the well plugging record. [567 IAC 39]
2. Review the written disinfection byproduct rule monitoring plan every three years and update it as system conditions change (such as changes in water quality or hydraulics, etc.). [567 IAC 41.6(3)"b"]
3. Review the written bacterial sampling plan every two years and update it as needed. [567 IAC 41.2(1)c]
4. Develop a lead and copper sampling plan indicating where tap water samples are to be taken and the correct number to be taken during each monitoring period. The completed materials evaluation of the distribution system should be part of this plan in order to identify a pool of sampling sites that meets the requirements of the Lead and Copper Rule. [567 IAC 41.4(1) "c"(1)]
5. Drainage must be directed away from the well in all directions for a minimum radius of 15 feet. [567 IAC 43.3(7)"b"]
6. Ensure the finished water storage structure drains to the ground surface with no direct connection to a sewer or storm drain. [2022 Edition Recommended Standards for Water Works 7.4.2]

Summary of Recommendations

1. Install intrusion deterrence measures to protect critical assets and security sensitive areas.
2. Arrange for a qualified engineer to evaluate the integrity of the treatment plant storage tank.
3. Include procedures in the facility operation plan to regularly exercise manual override systems. [Recommended Standards for Water Works Policy Statement]
4. Develop an emergency conservation policy or program. [567 IAC 52.9(3)]

5. Implement a leak detection program or perform a more comprehensive water audit to better assess and understand the occurrence of water and revenue losses.
6. Update and implement the Source Water Protection Plan.
7. Cyber-attacks against public water systems are increasing. Implementing basic cyber hygiene practices can help your utility prevent, detect, respond, and recover from cyber incidents.
8. Ensure water mains are sized appropriately where fire protection is provided. [Recommended Standards for Water Works 8.2.2 and 8.2.3]
9. Equip the distribution system with enough functioning isolation and blow-off valves to minimize inconvenience and sanitary hazards during repairs. [Recommended Standards for Water Works 8.3]
10. Provide sufficient finished water storage capacity. [2022 Edition Recommended Standards for Water Works 7.1.1]
11. Modify the overflow on the elevated storage tower so the outlet is at an elevation between 12 and 24 inches above the ground surface. [2022 Edition Recommended Standards for Water Works 7.1.7]

Summary of Reminders

1. Efforts should be taken to replace lead service lines and lead goose necks as they are discovered.
2. Disinfection residuals were sampled during this sanitary survey and discussed with the operator.
3. Continue to update the lead service line inventory as necessary.

September 29, 2025

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



Dear Alyssa,

Writing today to ask the council's consideration to have the following streets and intersections closed for the 2025 Homecoming Parade.

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

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

The parade is scheduled for Thursday, October 9 with line up beginning at 4:30PM and the parade at 5:30PM. We ask that the road closures begin at 4PM for the staging area, and reopen following the completion of the parade.

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

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

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

RESOLUTION NO. 2025-180

A RESOLUTION SETTING THE DATE OF A PUBLIC HEARING TO CONSIDER AN ORDINANCE CHANGING THE ZONING CLASSIFICATION OF LAND FOR THE PROPERTY, GENERALLY LOCATED AT 1125 EAST STREET LANE.

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

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

1. That the City of Grinnell, Iowa, proposes to change the zoning classification on the following described real property 1125 East Street Lane:

a. A section of land to be rezoned to R-2: Two-Family Residential:

2. That a public hearing on the aforesaid proposal shall be at 7:00 o'clock p.m. on the 20th day of October 2025, at the council chambers located in City Hall, 520 4th Avenue, in Grinnell, Iowa.

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

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

Dated this 6th day of October 2025.

DAN F AGNEW, MAYOR

ATTEST: _____
ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



September 30, 2025

Grinnell City Council
520 Fourth Avenue
Grinnell, IA 50112

Re: Planning and Zoning Commission Meeting

The Planning and Zoning Commission met on September 30, 2025 to review a rezoning application from Mark and Steffanie Crady to amend the zoning classification of 1125 East St Ln, Parcel #3613600 from M-1: Light Industrial to R-2: Two-Family Residential and permit a single-family residence to be constructed.

After a brief discussion among the commissioners, the Planning and Zoning Commission voted to recommend that 1125 East St Ln, Parcel #3613600 be rezoned from M-1: Light Industrial to R-2: Two-Family Residential, with the hope that a dialogue could be had about any future issues that may come up between Key cooperative and the property owners.

Sincerely,

A handwritten signature in blue ink, appearing to read "Tyler Avis".

Tyler Avis
Board of Adjustment Secretary
Director of Building and Planning

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

MAYOR

DAN F. AGNEW
dagnew@grinnelliowa.gov

CITY COUNCIL

BYRON HUEFTLE-WORLEY
At-Large

JIM WHITE
At-Large

LEE STAROSKA
1st Ward

JO WRAY
2nd Ward

RACHEL BLY
3rd Ward

SHANE HART
4th Ward

ADMINISTRATION

RUSSELL L. BEHRENS
City Manager
Rbehrens@grinnelliowa.gov

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

KRISTINE STONE
City Attorney
kstone@ahlerslaw.com

Visit us at
www.grinnelliowa.gov

Notice is hereby given that the Planning and Zoning Commission for the City of Grinnell will conduct a meeting at 12:00 p.m. on Tuesday, September 30, 2025.

This meeting will be held in the Council Chambers of City Hall at 520 4th Ave and will also be hosted on zoom and can be accessed by visiting the following link

<https://zoom.us/j/6468685281?pwd=US9qR0drckNRc2dZM0RJRTVCckxaQT09>

Meeting ID: 646 868 5281 Passcode: 12345

One tap mobile

*+13017158592,,6468685281#,,, *12345# US (Washington D.C)*

*+13126266799,,6468685281#,,, *12345# US (Chicago)*

**AGENDA
PLANNING AND ZONING COMMISSION**

12:00 P.M.

September 30, 2025

ROLL CALL: (Vice-Chair) Adelberg ____, Duke ____, Landstrom ____, Baumann ____,
Briscoe ____, (Chair) Motta ____, Spriggs ____.

APPROVAL OF MINUTES FROM May 27, 2025

APPROVAL OF AGENDA:

COMMUNICATIONS:

OLD BUSINESS: None.

NEW BUSINESS:

25-3: Review a rezoning application from Mark and Steffanie Crady to amend the zoning classification of 1125 East St Ln, Parcel #3613600 from M-1: Light Industrial to R-2: Two-Family Residential, and permit a single-family residence to be constructed.

ADJOURN:

**P.S. If you are not able to attend, please call 641-236-2600 to let us know.
A quorum is required to take action on the items before the Commission.**

MINUTES OF THE PLANNING AND ZONING COMMISSION

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

ROLL CALL: Adelberg __P__, Duke __P__, Landstrom __P__, Baumann __P__, Briscoe __P__, Motta __A__, Spriggs __P__.

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

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

COMMUNICATIONS:

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

OLD BUSINESS: None.

NEW BUSINESS:

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

Avis read the staff report to the commission as written.

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

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

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

Adelberg __Yes__, Duke __Yes__, Landstrom __Yes__, Baumann __Yes__, Briscoe __Yes__, Motta __A__, Spriggs __Yes__. Motion passed unanimously

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

SECRETARY



MEMORANDUM TO THE PLANNING AND ZONING COMMISSION

September 30, 2025

12:00 p.m.

Approval of May 27, 2025 Minutes

OLD BUSINESS: None

NEW BUSINESS:

25-3: Review a rezoning application from Mark and Steffanie Crady to amend the zoning classification of 1125 East St Ln, Parcel #3613600 from M-1: Light Industrial to R-2: Two-Family Residential and permit a single-family residence to be constructed.

Findings of Staff

Parcel #3613600, otherwise known as 1125 East St Ln, has historically been zoned M-1:Light Industrial. The Crady's became owners of this property in 2017 and would like to utilize this property as a location for a single-family residence. Per Grinnell City Code Chapter 165 Section 19 the permitted uses that are allowed within the M-1 Zoning District include: *Any use permitted in the "C-2" district, except dwelling units.* To permit a single-family residence to be constructed, a rezoning change must occur. The adjoining properties are zoned as follows:

To the North: R-2:Two-Family Residential

To the West: M-1: Light Industrial

To the South: M-1: Light Industrial

To the East: R-2: Two-Family Residential

The requested new zoning district of R-2: Two-Family Residential, does seem appropriate.

You are further notified that the time and place of the public hearing will be Tuesday, September 30th 2025, at 12:00 p.m. This meeting will be held in the Council Chambers of City Hall at 520 4th Ave and will also be hosted on zoom and can be accessed by visiting the following link. The Commission will make a recommendation to City Council, who will have the final decision in the matter.

<https://zoom.us/j/6468685281?pwd=US9qR0drckNRc2dZM0RJRTVCckxaQT09>

Meeting ID: 646 868 5281 Passcode: 12345

One tap mobile

+13017158592,,6468685281#,,, *12345# US (Washington D.C)

+13126266799,,6468685281#,,, *12345# US (Chicago)

Respectfully Submitted,

Tyler Avis
Building and Planning Director
Planning and Zoning Secretary

PETITION FOR REZONING

To the Honorable Mayor, City Council, and City Planning & Zoning:

Ladies and Gentlemen:

Date: 9/10/25

We, the undersigned, owners of 50% or more of the property described in paragraph 2 below, do hereby respectfully petition to amend the present zoning ordinance as hereinafter designated, and in support thereof, the following facts are presented:

1. The undersigned owns property within the area, which is requested to be rezoned.

Owner: Mark and Steffanie Crady

By: _____ Date: _____

By: _____ Date: _____

2. That the area to be rezoned is contained in the following legal description:
LOT 10 OF THE CRADY CAMBELL REPLAT, PREVIOUSLY
KNOWN AS LOT 16

3. That it is required and desired that the foregoing property to be rezoned from the M-1 District to the R-2 District.

4. That the reasons for requesting the change are as follows:

We respectfully ask for the back property of 1127 to be rezoned from manufacturing to residential. We would like to put a house on this property. We thank you for your time to take a look at this.

5. That the undersigned, who own property within a 200' radius of the requested property to be rezoned, are acquainted with the uses to which the area to be rezoned may be put if the rezoning takes place.

Respectfully,

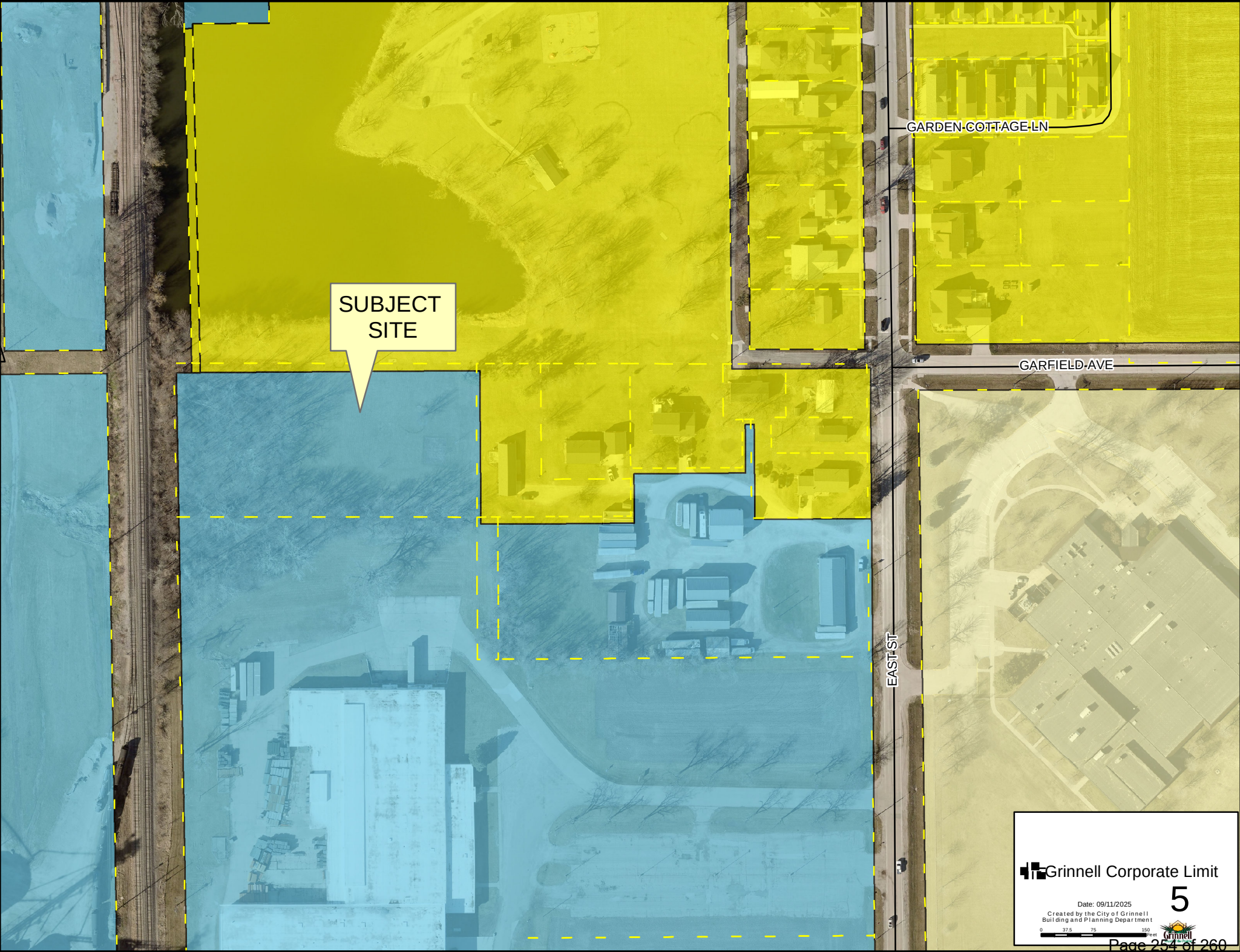
Signed (Name)

Mark Crady

(Address)

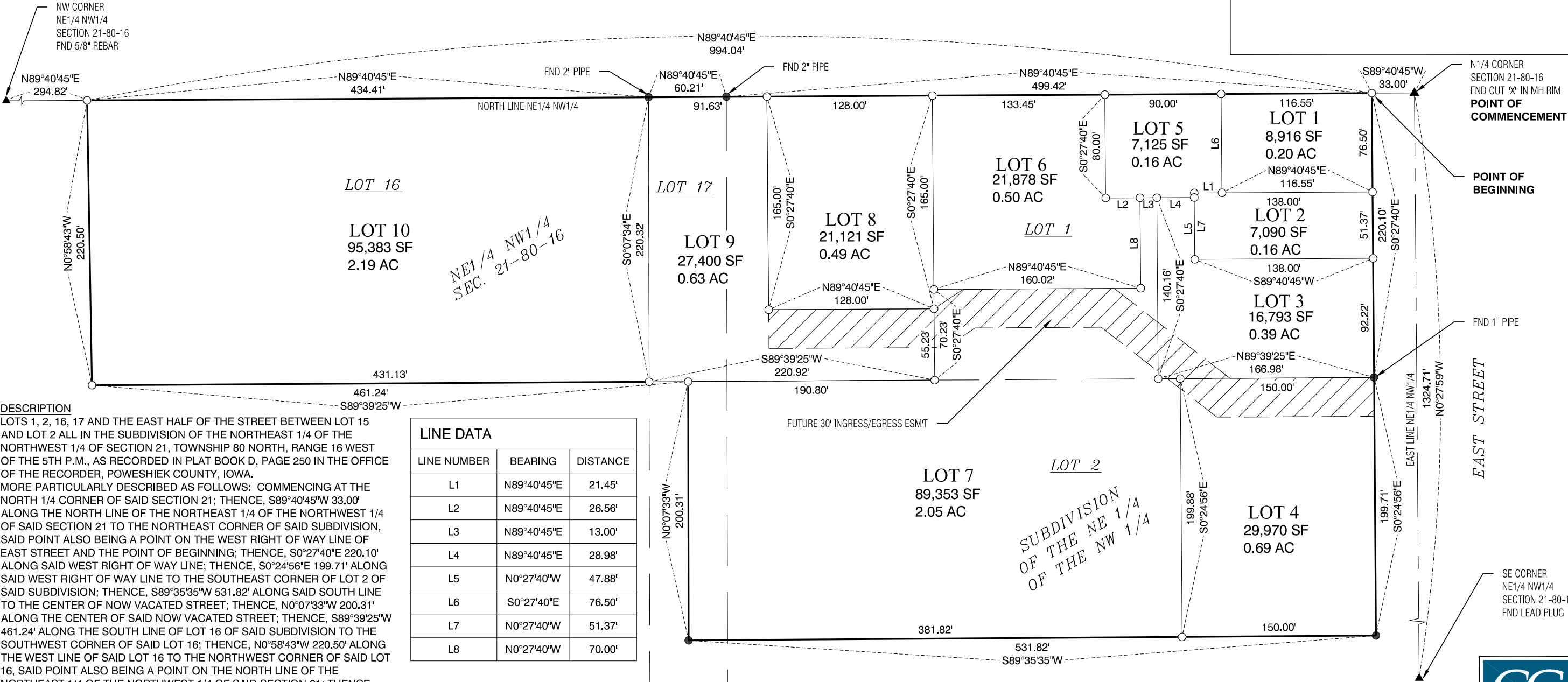
1211 East St Ln

Notice: A petition for a rezoning request requires a fee of \$250.00 to be paid before the rezoning request application will be accepted.



INDEX LEGEND	
LOCATION:	IN THE SUBDIVISION OF THE NE 1/4 OF THE NW 1/4 OF SECTION 21-80-16, POWESHIEK COUNTY
PROPRIETOR:	EUGENE CAMBELL
SURVEY REQUESTED BY:	DONALD CHARNETSKI
FIELD WORK COMPLETED:	6/2/2017
SURVEY PREPARED BY:	CLAPSADDLE-GARBER ASSOCIATES, INC., 16 EAST MAIN STREET, P.O. BOX 754, MARSHALLTOWN, IOWA 50158
RESPOND TO:	PHONE 641-752-6701
JEREMY HARRIS	JHARRIS@CGACONSULTANTS.COM

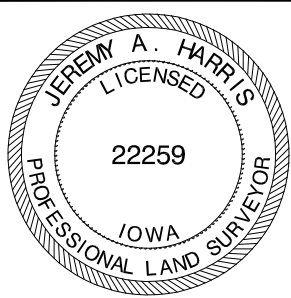
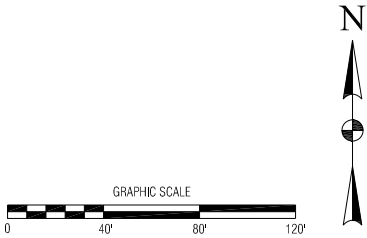
PLAT OF SURVEY CRADY CAMBELL REPLAT



DESCRIPTION
LOTS 1, 2, 16, 17 AND THE EAST HALF OF THE STREET BETWEEN LOT 15 AND LOT 2 ALL IN THE SUBDIVISION OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 21, TOWNSHIP 80 NORTH, RANGE 16 WEST OF THE 5TH P.M., AS RECORDED IN PLAT BOOK D, PAGE 250 IN THE OFFICE OF THE RECORDER, POWESHIEK COUNTY, IOWA.
MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTH 1/4 CORNER OF SAID SECTION 21; THENCE, S89°40'45"W 33.00' ALONG THE NORTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 21 TO THE NORTHEAST CORNER OF SAID SUBDIVISION, SAID POINT ALSO BEING A POINT ON THE WEST RIGHT OF WAY LINE OF EAST STREET AND THE POINT OF BEGINNING; THENCE, S0°27'40"E 220.10' ALONG SAID WEST RIGHT OF WAY LINE; THENCE, S0°24'56"E 199.71' ALONG SAID WEST RIGHT OF WAY LINE TO THE SOUTHEAST CORNER OF LOT 2 OF SAID SUBDIVISION; THENCE, S89°35'35"W 531.82' ALONG SAID SOUTH LINE TO THE CENTER OF NOW VACATED STREET; THENCE, N0°07'33"W 200.31' ALONG THE CENTER OF SAID NOW VACATED STREET; THENCE, S89°39'25"W 461.24' ALONG THE SOUTH LINE OF LOT 16 OF SAID SUBDIVISION TO THE SOUTHWEST CORNER OF SAID LOT 16; THENCE, N0°58'43"W 220.50' ALONG THE WEST LINE OF SAID LOT 16 TO THE NORTHWEST CORNER OF SAID LOT 16, SAID POINT ALSO BEING A POINT ON THE NORTH LINE OF THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 21; THENCE, N89°40'45"E 994.04' ALONG THE NORTH LINE OF SAID SUBDIVISION TO THE POINT OF BEGINNING, CONTAINING 7.46 ACRES. SUBJECT TO EASEMENTS AND RESTRICTIONS OF RECORD, IF ANY.

LINE DATA		
LINE NUMBER	BEARING	DISTANCE
L1	N89°40'45"E	21.45'
L2	N89°40'45"E	26.56'
L3	N89°40'45"E	13.00'
L4	N89°40'45"E	28.98'
L5	N0°27'40"W	47.88'
L6	S0°27'40"E	76.50'
L7	N0°27'40"W	51.37'
L8	N0°27'40"W	70.00'

- LEGEND:
- ▲ GOVERNMENT CORNER MONUMENT FOUND
 - △ GOVERNMENT CORNER MONUMENT SET 1/2" x 30" REBAR w/BLUE PLASTIC ID CAP #22259
 - PARCEL OR LOT CORNER MONUMENT FOUND
 - SET 1/2" x 30" REBAR w/BLUE PLASTIC ID CAP #22259
 - () RECORDED AS
- NOTE:
ALL BEARINGS ARE THE RESULT OF G.P.S. OBSERVATIONS.



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Iowa.

JEREMY A. HARRIS, PLS _____ date
Iowa License Number 22259
My License Renewal Date is December 31, 2017
Pages or sheets covered by this seal: _____ THIS SHEET

Clapsaddle-Garber Associates, Inc.
16 East Main Street
Marshalltown, Iowa 50158
Ph 641-752-6701
www.cgaconsultants.com

DRAWN CAQ	SHEET NO. 1
DATE 6-14-2017	PROJECT NO. 77380.05

PUBLIC NOTICE

The Planning and Zoning Commission of the City of Grinnell will meet on September 30, 2025 at 12:00pm to meet and review a rezoning application from Mark and Steffanie Crady to amend the zoning classification of 1125 East St Ln, Parcel #3613600 from M-1: Light Industrial to R-2: Two-Family Residential, and permit a single-family residence to be constructed. The Commission will make a recommendation to the City Council. You are further notified that the time and place of the public hearing will be in the City Council Chambers at 520 4th Avenue, Grinnell, Iowa 12:00 p.m. on Tuesday, September 30, 2025. The meeting can also be accessed by visiting the zoom link below or entering the meeting ID and passcode.

<https://zoom.us/j/6468685281?pwd=US9qR0drckNRc2dZM0RJRTVCckxaQT09>

Meeting ID: 646 868 5281 Passcode: 12345

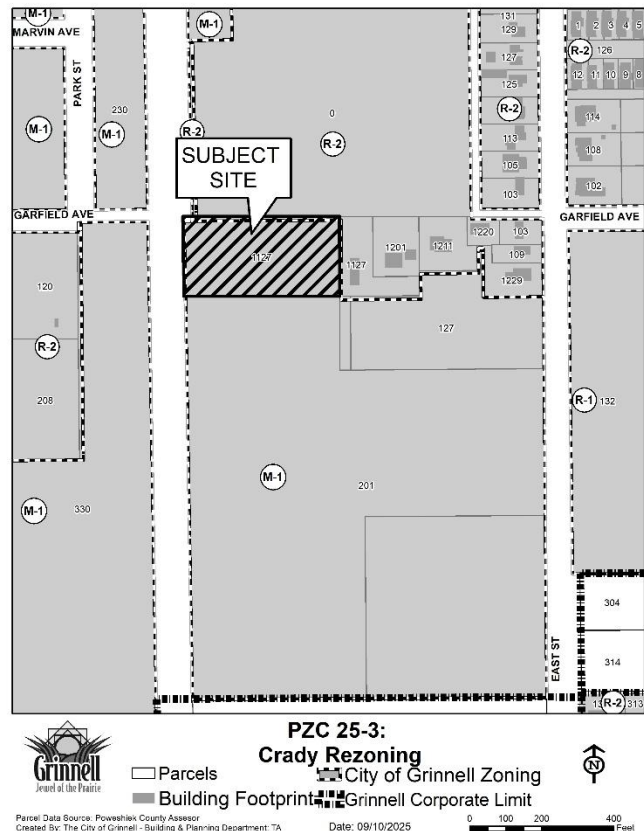
PLANNING AND ZONING COMMISSION NOTICE OF PUBLIC HEARING

Notice is hereby given that The Planning and Zoning Commission for the City of Grinnell will meet to review a rezoning application from Mark and Steffanie Crady to amend the zoning classification of 1125 East St Ln, Parcel #3613600 from M-1: Light Industrial to R-2: Two-Family Residential, and permit a single-family residence to be constructed. The Commission will make a recommendation to the City Council for this item.

You are further notified that the time and place of the public hearing will be Tuesday, September 30, 2025 at 12:00 p.m. in the Council Chambers at City Hall, 520 4th Ave and also available on zoom:

Meeting ID: 646 868 5281
Passcode: 12345

Tyler Avis
Building and Planning Director



City of Grinnell
520 4th Ave
Grinnell, IA 50112

PO BOX 368
SULLY IA 50251

City of Grinnell
520 4th Ave
Grinnell, IA 50112

965 SPENCERVILLE RD
DELPHOS OH 45833

City of Grinnell
520 4th Ave
Grinnell, IA 50112

13585 620TH AVE
ROLAND IA 50236

City of Grinnell
520 4th Ave
Grinnell, IA 50112

1211 EAST ST LANE
GRINNELL IA 50112

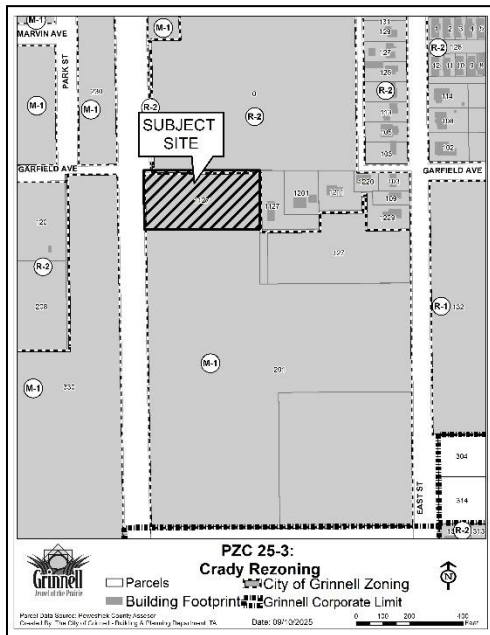
NOTICE OF PUBLIC HEARING

On **September 30th, 2025 at 12:00 p.m.** a public hearing will be held before the City of Grinnell's Planning and Zoning Commission in the City Council Chambers (520 4th Ave) to give all citizens and interested parties an opportunity to be heard in relation to the following:

25-3 Review a rezoning application from Mark and Steffanie Crady to amend the zoning classification of 1125 East St Ln, Parcel #3613600 from M-1: Light Industrial to R-2: Two-Family Residential, and permit a single-family residence to be constructed.

The meeting will also be available on Zoom;
Meeting ID: 646 868 5281.
Password: 12345

Tyler Avis
Building and Planning Director
For additional information, call 641-236-2600.



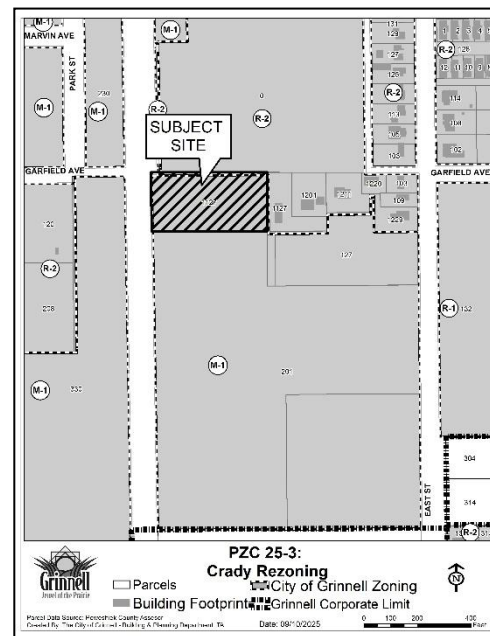
NOTICE OF PUBLIC HEARING

On **September 30th, 2025 at 12:00 p.m.** a public hearing will be held before the City of Grinnell's Planning and Zoning Commission in the City Council Chambers (520 4th Ave) to give all citizens and interested parties an opportunity to be heard in relation to the following:

25-3 Review a rezoning application from Mark and Steffanie Crady to amend the zoning classification of 1125 East St Ln, Parcel #3613600 from M-1: Light Industrial to R-2: Two-Family Residential, and permit a single-family residence to be constructed.

The meeting will also be available on Zoom;
Meeting ID: 646 868 5281.
Password: 12345

Tyler Avis
Building and Planning Director
For additional information, call 641-236-2600



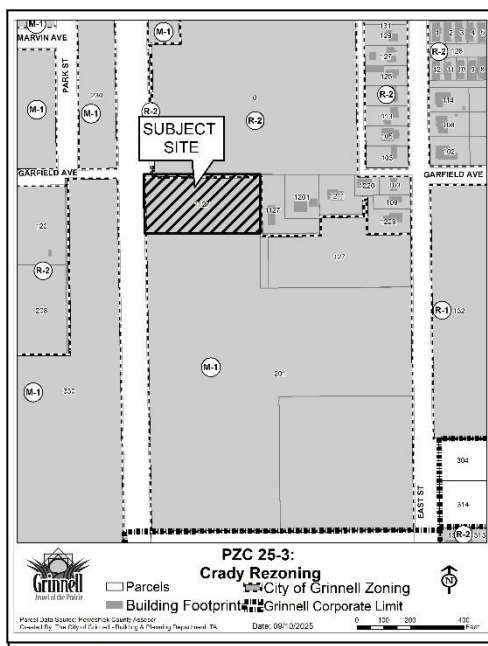
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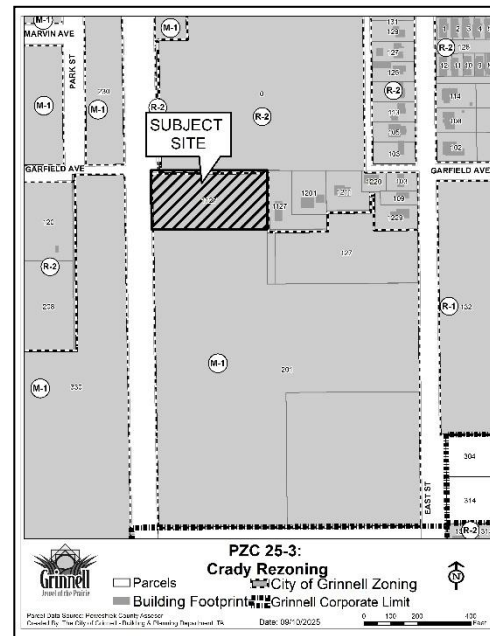
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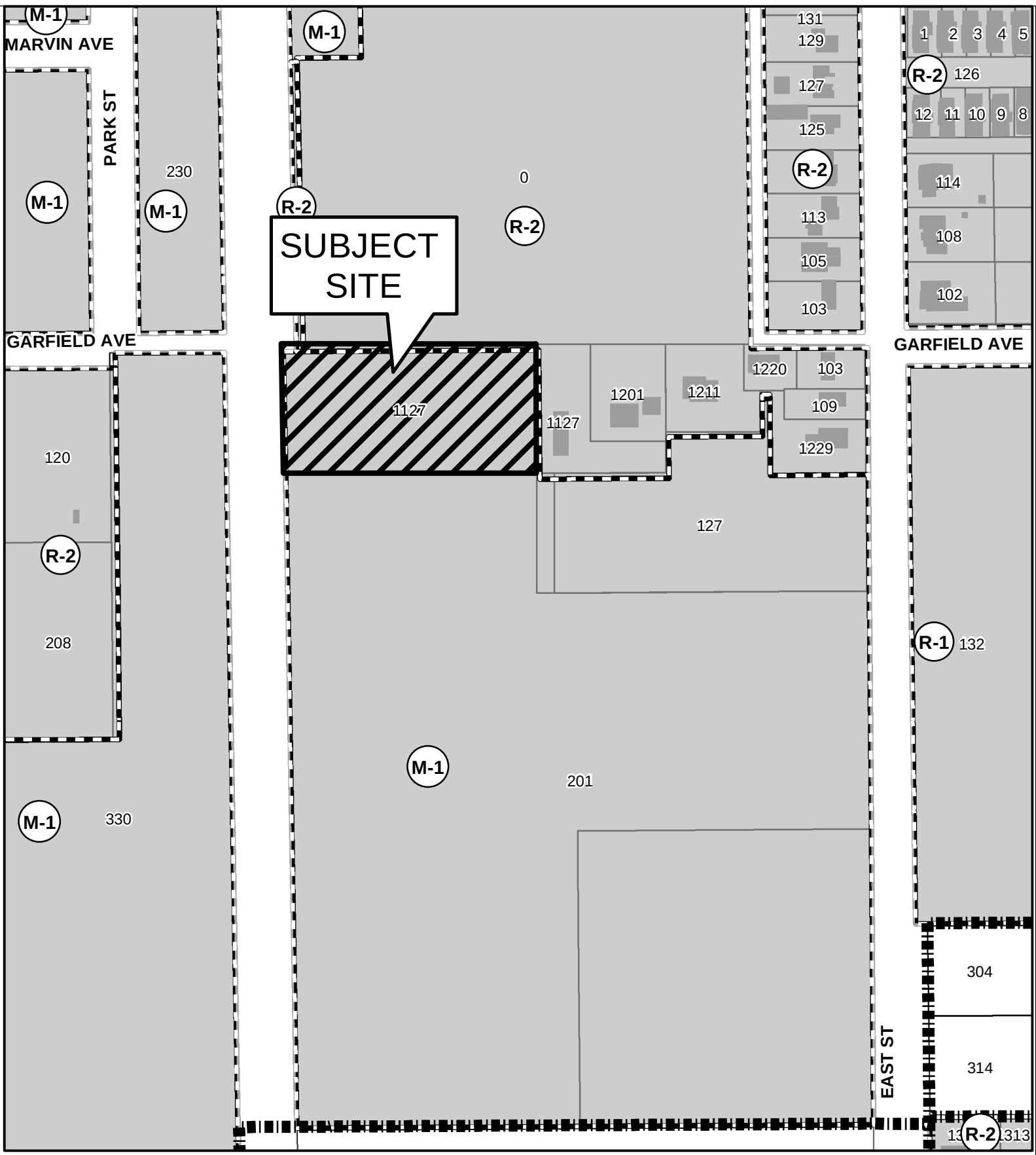
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PZC 25-3: **Crady Rezoning**

- Parcels
- City of Grinnell Zoning
- Building Footprint
- Grinnell Corporate Limit

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