



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, DECEMBER 1, 2025, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
[HTTPS://ZOOM.US/J/91634770370?PWD=CBBWMZUZIQPQNCFYRURXPKXQTVP3OB.1](https://zoom.us/j/91634770370?pwd=CBBWMZUZIQPQNCFYRURXPKXQTVP3OB.1)

MEETING ID: 916 3477 0370
PASSCODE: 296450

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: November 17, 2025.

B. Liquor Licenses:

1. El Cascabel Mexican Restaurant, 1014 3rd Avenue.

2. Pizza Hut, 1019 West Street.

3. Los Girasoles, 101 West Street.

C. Approve city claims and payroll claims from November 4, 2025, through and including December 1, 2025, in the amount of \$2,393,862.91.

D. Review Campbell Fund Requests.

4. Meeting Minutes and Communications:

A. Finance Committee Minutes: November 17, 2025.

B. Public Works & Grounds Committee Minutes: November 17, 2025.

C. Public Safety Committee Minutes: November 17, 2025.

D. Planning Committee Minutes: November 17, 2025.

E. Library Board Minutes: October 22, 2025,

5. Committee Business:

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.

A. Report from the Finance Committee

1. Presentation from Nicole Brua-Behrens, with Greater Poweshiek Community Foundation on the NEST basic income pilot and approval of final payments from the Campbell Fund.
2. Presentation from Patrick Duffey — revenue and remittance tracking for EMS.
3. Consider approval of a resolution approving an internal monthly transfer in the amount of \$58,507.30. (See Resolution No. 2025-207)
4. Consider approval of a transfer resolution for the July 2025 medical reserve in the amount of \$8,793.53. (See Resolution No. 2025-208)
5. Consider approval of a transfer resolution for the August 2025 medical reserve in the amount of \$9,204.47. (See Resolution No. 2025-209)
6. Consider approval of a transfer resolution for the September 2025 medical reserve in the amount of \$9,204.47. (See Resolution No. 2025-210)
7. Consider approval of a transfer resolution for the October 2025 medical reserve in the amount of \$8,712.83. (See Resolution No. 2025-211)
8. Consider approval of a transfer resolution for the November 2025 medical reserve in the amount of \$8,874.23. (See Resolution No. 2025-212)
9. Consider approval of a transfer resolution for the December 2025 medical reserve in the amount of \$10,640.81. (See Resolution No. 2025-213)
10. Review the October 2025 Investments and Treasurers reports.
11. Review Budget schedule and process.
12. Consider approval of a resolution adopting the amendment to the City Fees and Policies for Rental and Services and discuss changes for the fiscal year 2027 policy. (See Resolution No. 2025-214)
13. Consider approval of a quote from Tyler Technologies for a Time and Attendance Module for a one time fee of \$9,330.00 and annual fee of \$3,637.00.
14. Consider approval of an amendment to an agreement with Tyler Technologies to add a 6-month trial of AP Automation at no cost until renewal in the amount of \$7,048.00.
15. Discuss IT services.

B. Report from the Public Works and Grounds Committee

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1. Consider approval of a resolution accepting the work for the Hazelwood Cemetery Paving Project. (See Resolution No. 2025-215)
2. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 10, in the amount of \$277,925.73 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2025-216)
3. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 9, in the amount of \$613,875.99 to WRH, Inc. for the Water Treatment Plant Project. (See Resolution No. 2025-217)
4. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 4, in the amount of \$51,138.40 to Con-Struct, Inc. for the Broad Street Inlay Project. (See Resolution No. 2025-218)
5. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 9, in the amount of \$36,935.05 to Con-Struct, Inc. for the Scout Subdivision Project. (See Resolution No. 2025-219)

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. Closed Session

In accordance with Iowa Code Section 21.5 Sections: c. To discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation.

8. Adjourn:



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, NOVEMBER 17, 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 the following council members present: White, Wray, Hueftle-Worley, Hart. Absent: Bly.

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

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

- A. Minutes: November 3, 2025
- B. Approve Campbell Fund Requests
- C. Liquor Licenses:
 - 1. El Cascabel Mexican Restaurant, 1014 3rd Avenue.

AYES: 5-0. Motion carried.

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

- A. Finance Committee Minutes: November 3, 2025
- B. Public Works & Grounds Committee Minutes: November 3, 2025
- C. Planning Committee Minutes: November 3, 2025
- D. Police October Monthly Report
- E. E. Parks and Recreation Minutes: November 10, 2025.

Wray made the motion, seconded by White, to approve the final version of the Fiscal Year 2027 Tax Increment Finance Indebtedness Certification. AYES: 5-0. Motion carried.

Wray made the motion, seconded by Hart, to approve Resolution No. 2025-202. A resolution approving a monthly internal transfer in the amount of \$58,663.42. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Staroska, to approve Resolution No. 2025-203. A resolution awarding the contract for the 4th Avenue Reconstruction (2026) - State Street to East Street Project in the amount of \$734,848.50. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Staroska, to approve a Conflict Waiver Agreement regarding Ahlers & Cooney, P.C. to represent the City of Grinnell and the Grinnell-Newburg Community School District with respect to an agreement related to the construction of a sanitary sewer service line to serve a proposed elementary school facility. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Staroska, to approve Resolution No. 2025-204. A resolution approving Change Order No. 2 in the amount of \$12,344.25 for the Water Plant Project. AYES: 5-0. Motion carried.

White made the motion, seconded by Staroska, to approve the 25th Annual Luminary Event — 10th Ave Place on Saturday, December 20, 2025, from 5:00 to 9:00 p.m. AYES: 5-0. Motion carried.

White made the motion, seconded by Staroska, to approve Resolution No. 2025-205. A resolution approving a subscription service agreement with Leads Online for Power Plus Investigation System in the amount of \$3,106.00. AYES: 5-0. Motion carried.

Wray made the motion, seconded by Hart, to approve Resolution No. 2025-206. A resolution approving a tax exemption request for 302 2nd Avenue. AYES: 5-0. Motion carried.

Hueftle-Worley made the motion, seconded by Staroska, to approve the third and final reading of Ordinance No. 1568 — an ordinance amending the zoning ordinance of the city of Grinnell, Iowa by amending the zoning for the property generally located at 1125 East Street Lane and adopting said ordinance upon publication. AYES: 5-0. Motion carried.

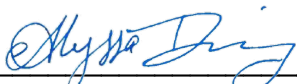
There were no inquiries.

The meeting was adjourned at 7:09 P.M.



DAN F. AGNEW, MAYOR

ATTEST:



ALYSSA DEVIG, CITY CLERK

[<](#) CITY OF GRINNELL

Alcohol Permit Review

CITY OF GRINNELL

1006371809

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[Permit Details](#)

Business Information

[Application Printable View](#)Name of Legal Entity : EL CASCABEL MEXICAN RESTAURANT
LLC

Business Type : Limited Liability Company

SOS Business Number : 767572

Permit/License Details

License Number : LC0050694

Premises DBA : EL CASCABEL MEXICAN RESTAURANT

Premises Address : 1014 3RD AVE GRINNELL IA 50112-2112

Permit/License Type : Class "C" Retail Alcohol License (LC)

Permit/License Length : 12 months

Permit/License Effective Date : 26-Dec-2025

Permit/License Expiration Date : 25-Dec-2026

Sales and Use Permit/License Number : 308606329

Premise Type : Restaurant

Contact Name : NELSON LOPEZ

Contact Phone : 641-831-4945

Contact Phone Extension :

Contact Email Address : nelsonsantillan1226@gmail.com

Privileges

☐ Outdoor Service☐ Living Quarters☒ Catering

Provided description of the Outdoor Service area:

Premises Information

Control of Premises : Own

Number of Floors : 2

Do you need to make changes to the owners listed? This can include removal of owners, new owners with at least 10% ownership, new board members, etc. : No

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

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

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

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

Has the number of floors of the premises changed? : No

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

Owners

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	Ownership Percentage
Individual	LOPEZ, NELSON	113 EAST 13TH STREET NORTH NEWTON IA 50208	26-Dec-2002	☒	100.00

Dramshop Information

Dramshop Provider

ACCELERANT NATIONAL INSURA

Criminal History Details

Since the license was last issued, has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?

Yes

No

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

Yes

No

Sketch of Premises



Cancel

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Alcohol Permit Review

CITY OF GRINNELL

1006371809

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[Permit Details](#)

Business Information

[Application Printable View](#)

Name of Legal Entity : COMES INVESTMENTS INC

Business Type : Corporation

SOS Business Number : 32402

Permit/License Details

License Number : BW0100160

Premises DBA : PIZZA HUT

Premises Address : 1019 WEST ST GRINNELL IA 50112-1645

Permit/License Type : Special Class "C" Retail Alcohol License
(BW)

Permit/License Length : 12 months

Permit/License Effective Date : 10-Jan-2026

Permit/License Expiration Date : 09-Jan-2027

Sales and Use Permit/License Number : 305506623

Premise Type : Restaurant

Contact Name : JOSEPH COMES

Contact Phone : 515-205-7753

Contact Phone Extension :

Contact Email Address : joe@comesinv.com

Privileges

☐ Outdoor Service☐ Living Quarters

Provided description of the Outdoor Service area:

Premises Information

Control of Premises : Lease

Number of Floors : 1

Do you need to make changes to the owners listed? This can include removal of owners, new owners with at least 10% ownership, new board members, etc. : No

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

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Owners

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	Ownership Percentage
Individual	COMES, JOSEPH	1925 NORTHWEST 129TH STREET CLIVE IA 50325	24-Nov-1968	☒	100.00

Dramshop Information

Dramshop Provider

IMT INSURANCE CO

Criminal History Details

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Yes

No

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Yes

No

Sketch of Premises



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Business Information

[Application Printable View](#)

Name of Legal Entity : GRUPO JALISCO LLC

Business Type : Limited Liability Company

SOS Business Number : 532840

Permit/License Details

License Number : LC0043124

Premises DBA : LOS GIRASOLES

Premises Address : 101 WEST ST GRINNELL IA 50112-2311

Permit/License Type : Class "C" Retail Alcohol License (LC)

Permit/License Length : 12 months

Permit/License Effective Date : 01-Dec-2025

Permit/License Expiration Date : 30-Nov-2026

Sales and Use Permit/License Number :

Premise Type : Restaurant

Contact Name : LETICIA ROSAS

Contact Phone : 775-842-4824

Contact Phone Extension :

Contact Email Address : AMANDA@MCDONALDANDASSOCIATE
SCPAS.COM

Privileges

☐ Outdoor Service

☐ Living Quarters

☐ Catering

Provided description of the Outdoor Service area:

Premises Information

Control of Premises : Lease

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Owners

Ownership Type	Owner	Owner Address	Date of Birth	US Citizen	Ownership Percentage
Individual	ROSAS, LETICIA	314 S. MAIN STREET MAQUOKETA IA 52060	06-Dec-1965	☒	100.00

Dramshop Information

Dramshop Provider

GRINNELL MUTUAL

Criminal History Details

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Yes

No

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

Yes

No

Sketch of Premises



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Grinnell, IA

Expense Approval Report

By Vendor Name

Payable Dates 11/4/2025 - 12/1/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	40171945	12/01/2025	COPIER LEASE	817.53
ACCESS SYSTEMS LEASING	40624457	12/01/2025	COPIER LEASE	899.28
Vendor 002445 - ACCESS SYSTEMS LEASING Total:				1,716.81
Vendor: 000500 - ACCO UNLIMITED CORPORATION				
ACCO UNLIMITED CORPORATIC0257928-IN		12/01/2025	CHEM PUMP SVC	242.75
ACCO UNLIMITED CORPORATIC0257929-IN		12/01/2025	CHEM PUMP SVC	206.80
ACCO UNLIMITED CORPORATIC0257930-IN		12/01/2025	CHEM PUMP SVC	157.15
ACCO UNLIMITED CORPORATIC0257931-IN		12/01/2025	CHEM PUMP SVC	163.55
ACCO UNLIMITED CORPORATIC0257932-IN		12/01/2025	CHEM PUMP SVC	163.55
ACCO UNLIMITED CORPORATIC0257933-IN		12/01/2025	CHEM PUMP SVC	163.55
Vendor 000500 - ACCO UNLIMITED CORPORATION Total:				1,097.35
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	903522	12/01/2025	LEGAL FEES - UR	1,184.00
AHLERS & COONEY, PC	903524	12/01/2025	LEGAL FEES - UR AMEND 10	108.50
AHLERS & COONEY, PC	903713	12/01/2025	LEGAL FEES - JORDAN WELL	62.00
AHLERS & COONEY, PC	903714	12/01/2025	LEGAL FEES - CAMPBELL	1,364.00
AHLERS & COONEY, PC	903715	12/01/2025	LEGAL FEES	447.50
AHLERS & COONEY, PC	903715	12/01/2025	LEGAL FEES - LAND PURCHASE	281.00
AHLERS & COONEY, PC	903978	12/01/2025	LEGALS - 2025B BOND	19,355.34
Vendor 099076 - AHLERS & COONEY, PC Total:				22,802.34
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	12.01.25	12/01/2025	DEC LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	12.01.25	12/01/2025	DEC LEASE - GARC	398.27
AHRENS PARK FOUNDATION	32449	12/01/2025	SOCCER FIELD - SEEDING	501.25
Vendor 000739 - AHRENS PARK FOUNDATION Total:				4,483.92
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	10.22.25	11/06/2025	UTILITIES	20.00
ALLIANT ENERGY	10.22.25	11/06/2025	UTILITIES	106.41
ALLIANT ENERGY	10.22.25	11/06/2025	UTILITIES	90.58
ALLIANT ENERGY	10.22.25	11/06/2025	UTILITIES	332.02
ALLIANT ENERGY	10.22.25	11/06/2025	UTILITIES	1,630.02
ALLIANT ENERGY	10.22.25	11/06/2025	UTILITIES	6,829.33
ALLIANT ENERGY	10.22.25	11/06/2025	UTILITIES	327.36
ALLIANT ENERGY	10.22.25	11/06/2025	UTILITIES	30.67
ALLIANT ENERGY	10.22.25	11/06/2025	UTILITIES	30.67
ALLIANT ENERGY	10.31.25 STR LIGHTS	11/06/2025	UTILITIES	25.02
ALLIANT ENERGY	11.04.25	11/14/2025	UTILITIES	84.16
ALLIANT ENERGY	11.04.25	11/14/2025	UTILITIES	46.88
ALLIANT ENERGY	11.04.25	11/14/2025	UTILITIES	16,428.25
ALLIANT ENERGY	11.04.25	11/14/2025	UTILITIES	60.90
ALLIANT ENERGY	11.11.25 CITY PARKS	11/21/2025	UTILITIES	394.99
ALLIANT ENERGY	11.11.25 HINK HANGAR	11/21/2025	UTILITIES	70.96
ALLIANT ENERGY	11.11.25 RUNWAY LIGHTS	11/21/2025	UTILITIES	343.32
ALLIANT ENERGY	11.11.25 STR LIGHTS	11/21/2025	UTILITIES	58.30
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	82.27
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	1,457.95
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	757.32
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	127.18
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	92.04
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	368.60
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	2,352.36
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	27.50
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	525.90
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	14,573.10
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	11,496.27
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	2,079.32

ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	126.22
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	39.88
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	212.08
ALLIANT ENERGY	11.12.25	11/21/2025	UTILITIES	85.86
ALLIANT ENERGY	11/11/25 STR LIGHTS	11/21/2025	UTILITIES	50.78
ALLIANT ENERGY	11.14.25 STR LIGHTS	11/25/2025	UTILITIES	216.83
ALLIANT ENERGY	11.17.25 PUB SAFETY/TORN	11/25/2025	UTILITIES	34.54
ALLIANT ENERGY	11.17.25 PUB SAFETY/TORN	11/25/2025	UTILITIES	2,975.96
ALLIANT ENERGY	11.10.25 DRAKE	12/01/2025	UTILITIES	3,240.11
			Vendor 018200 - ALLIANT ENERGY Total:	67,831.91
Vendor: 002581 - AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	13GT-7MKN-3XXY	11/19/2025	BOOKS	79.84
AMAZON CAPITAL SERVICES	13GT-7MKN-3XXY	11/19/2025	BOOKS	60.58
AMAZON CAPITAL SERVICES	1C43-KHL3-3M7X	11/19/2025	CHILDREN'S AREA - SUPPLIES	784.70
AMAZON CAPITAL SERVICES	1D6L-Y3QH-4QXD	11/19/2025	WRAPPING PAPER	19.19
AMAZON CAPITAL SERVICES	1FVV-3D7H-3HMD	11/19/2025	ACTIVITY SUPPLIES - LIB	93.09
AMAZON CAPITAL SERVICES	1FVV-3D7H-3HMD	11/19/2025	ACTIVITY SUPPLIES - LIB	6.44
AMAZON CAPITAL SERVICES	1KYD-PQCX-3HQT	11/19/2025	DVD	18.78
AMAZON CAPITAL SERVICES	1MDC-CG44-3QD4	11/19/2025	BOOKS	16.50
AMAZON CAPITAL SERVICES	1R6J-74G6-3JPF	11/19/2025	HALLOWEEN SUPPLIES	110.93
AMAZON CAPITAL SERVICES	1XWJ-DD3M-37QM	11/19/2025	BOOKS	10.19
AMAZON CAPITAL SERVICES	11G6-JHQT-4YCX	12/01/2025	DOLL HOUSE	214.55
AMAZON CAPITAL SERVICES	174V-PVWC-L3JK	12/01/2025	SAFETY EQUIP	258.63
AMAZON CAPITAL SERVICES	1CH7-PX1V-74M1	12/01/2025	OIL #913	155.13
AMAZON CAPITAL SERVICES	1DP9-9TWM-CW7V	12/01/2025	WW BLDG CAMERA - HARD DR	239.99
AMAZON CAPITAL SERVICES	1K46-WHFQ-4FY7	12/01/2025	SUPPLIES	165.21
AMAZON CAPITAL SERVICES	1LJW-1KF7-DY3Q	12/01/2025	SUPPLIES - FH REHAB	212.84
AMAZON CAPITAL SERVICES	1LRT-3XGX-6CKX	12/01/2025	JINGLE BELL HOLIDAY	9.69
AMAZON CAPITAL SERVICES	1LWD-QCCF-4Q1Y	12/01/2025	BOOKS	8.79
AMAZON CAPITAL SERVICES	1LWD-QCCF-4Q1Y	12/01/2025	BOOKS	6.94
AMAZON CAPITAL SERVICES	1RDX-T4LK-F9YM	12/01/2025	WW BLDG CAMERA - HARD DR	150.98
AMAZON CAPITAL SERVICES	1RLW-96DM-66WG	12/01/2025	LIGHTS	50.48
AMAZON CAPITAL SERVICES	1VRM-NM69-MK6J	12/01/2025	SUPPLIES - FH LIFT STAT	1,220.27
AMAZON CAPITAL SERVICES	1VWY-J197-6P11	12/01/2025	BOOKS	21.73
AMAZON CAPITAL SERVICES	1W1G-9W73-9QVC	12/01/2025	DOG BAGS	86.98
AMAZON CAPITAL SERVICES	1W1G-9W73-9QVC	12/01/2025	SWEeper PARTS #915	87.00
AMAZON CAPITAL SERVICES	1W1G-9W73-NTY3	12/01/2025	BATTERY CHARGER	199.99
AMAZON CAPITAL SERVICES	1W4P-VVLY-97FH	12/01/2025	TOOL BAG	6.66
AMAZON CAPITAL SERVICES	1WTR-QJ7K-TQ1P	12/01/2025	OIL FILTER #913	57.98
AMAZON CAPITAL SERVICES	1XCL-6QHP-QFYV	12/01/2025	CLIP BOARDS	8.74
AMAZON CAPITAL SERVICES	1XFH-6W6F-4TFP	12/01/2025	BOOKS	35.75
			Vendor 002581 - AMAZON CAPITAL SERVICES Total:	4,398.57
Vendor: 001370 - ARBON EQUIPMENT CORPORATION				
ARBON EQUIPMENT CORPORA	3397861	11/19/2025	HYD LIFT WORK	1,252.00
			Vendor 001370 - ARBON EQUIPMENT CORPORATION Total:	1,252.00
Vendor: 014480 - ARNOLD MOTOR SUPPLY				
ARNOLD MOTOR SUPPLY	33CR014922	12/01/2025	CABIN AIR FILTER #924	(97.68)
ARNOLD MOTOR SUPPLY	33NV160061	12/01/2025	VEH SUPPLIES (#915 & 207)	6.18
ARNOLD MOTOR SUPPLY	33NV160061	12/01/2025	VEH SUPPLIES (#915 & 207)	9.42
ARNOLD MOTOR SUPPLY	33NV160347	12/01/2025	AIRLINE & FITTINGS	78.11
ARNOLD MOTOR SUPPLY	33NV160463	12/01/2025	BOOM TRUCK RPR	16.98
ARNOLD MOTOR SUPPLY	33NV160799	12/01/2025	BOOM TRUCK FUSE #912	6.64
ARNOLD MOTOR SUPPLY	33NV160833	12/01/2025	FILTERS #924	527.60
ARNOLD MOTOR SUPPLY	33NV160839	12/01/2025	FILTER #924	79.49
ARNOLD MOTOR SUPPLY	33NV160949	12/01/2025	SHOP SUPPLIES	67.87
ARNOLD MOTOR SUPPLY	33NV161018	12/01/2025	SILICON	8.49
ARNOLD MOTOR SUPPLY	33NV161030	12/01/2025	GENERATOR SVC	51.39
ARNOLD MOTOR SUPPLY	33NV161211	12/01/2025	BATTERY	291.96
ARNOLD MOTOR SUPPLY	33NV161445	12/01/2025	FILTERS #206	148.64
ARNOLD MOTOR SUPPLY	33NV161740	12/01/2025	MIC HOLDER	19.89
			Vendor 014480 - ARNOLD MOTOR SUPPLY Total:	1,214.98
Vendor: 099628 - ASCENDANCE TRUCKS, LLC				
ASCENDANCE TRUCKS, LLC	XA301043876 01	12/01/2025	FENDER #910	132.53
ASCENDANCE TRUCKS, LLC	XA301043907 01	12/01/2025	SPRING PARTS #910	195.32
ASCENDANCE TRUCKS, LLC	XA301044928 01	12/01/2025	WIRING #912	114.84

			Vendor 099628 - ASCENDANCE TRUCKS, LLC Total:	442.69
Vendor: 099823 - AUXIANT				
AUXIANT	INV0002779	11/07/2025	GROUP INSURANCE	1,519.60
AUXIANT	INV0002780	11/17/2025	GROUP INSURANCE	3,901.01
AUXIANT	INV0002781	11/21/2025	GROUP INSURANCE	8,255.17
			Vendor 099823 - AUXIANT Total:	13,675.78
Vendor: 088376 - AWARDS UNLIMITED INC				
AWARDS UNLIMITED INC	21706	12/01/2025	CLOTHING ALLOWANCE (REC)	479.00
AWARDS UNLIMITED INC	21714	12/01/2025	CLOTHING ALLOWANCE (JL, BC	296.00
AWARDS UNLIMITED INC	21714	12/01/2025	CLOTHING ALLOWANCE (JL, BC	118.00
AWARDS UNLIMITED INC	21716	12/01/2025	TIGERSHARK RIBBONS	1,710.00
			Vendor 088376 - AWARDS UNLIMITED INC Total:	2,603.00
Vendor: 001700 - BAKER & TAYLOR -ENT #5103				
BAKER & TAYLOR -ENT #5103	2039294929	12/01/2025	BOOKS	482.98
BAKER & TAYLOR -ENT #5103	2039294932	12/01/2025	BOOKS	227.62
BAKER & TAYLOR -ENT #5103	2039294934	12/01/2025	BOOKS	193.00
			Vendor 001700 - BAKER & TAYLOR -ENT #5103 Total:	903.60
Vendor: 099866 - BISHOP ENGINEERING				
BISHOP ENGINEERING	40698	12/01/2025	DAVIS PARK SURVEY	8,700.00
			Vendor 099866 - BISHOP ENGINEERING Total:	8,700.00
Vendor: 099794 - BLY, JOSHUA				
BLY, JOSHUA	419	12/01/2025	MOWING	700.00
BLY, JOSHUA	419	12/01/2025	MOWING	240.00
BLY, JOSHUA	419	12/01/2025	MOWING	1,660.00
			Vendor 099794 - BLY, JOSHUA Total:	2,600.00
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0378611	12/01/2025	APRON RECON - ENGINEERING	2,787.50
BOLTON & MENK, INC.	0378618	12/01/2025	APRON RECON - ENGINEERING	1,080.00
			Vendor 099242 - BOLTON & MENK, INC. Total:	3,867.50
Vendor: 099373 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85997257	12/01/2025	SUPPLIES	768.64
BOUND TREE MEDICAL, LLC	85999092	12/01/2025	SUPPLIES	251.97
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	1,020.61
Vendor: 099696 - CALDWELL TANKS, INC.				
CALDWELL TANKS, INC.	12.01.25	12/01/2025	PAY REQ #10 - WA TOWER	277,925.73
			Vendor 099696 - CALDWELL TANKS, INC. Total:	277,925.73
Vendor: 099319 - CALEA				
CALEA	SO-000720	12/01/2025	ANNUAL FEE	3,462.73
			Vendor 099319 - CALEA Total:	3,462.73
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SER 936		12/01/2025	CLEANING SVC (NOV)	750.00
CENTRAL IOWA CLEANING SER 938		12/01/2025	CLEANING SVC (NOV)	600.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	1,350.00
Vendor: 099862 - CFC UNDERWRITING LIMITED				
CFC UNDERWRITING LIMITED	28737	12/01/2025	CYBER CLAIM DEDUCTIBLE	10,000.00
			Vendor 099862 - CFC UNDERWRITING LIMITED Total:	10,000.00
Vendor: 002095 - CINTAS				
CINTAS	5301237614	12/01/2025	FIRST AID RESTOCK	108.45
CINTAS	5301237614	12/01/2025	FIRST AID RESTOCK	90.95
			Vendor 002095 - CINTAS Total:	199.40
Vendor: 099256 - CITY SOLUTIONS 360, INC.				
CITY SOLUTIONS 360, INC.	12.01.25	12/01/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	12.01.25	12/01/2025	CONSULTING	65.00
CITY SOLUTIONS 360, INC.	12.01.25	12/01/2025	CONSULTING	2,827.50
CITY SOLUTIONS 360, INC.	12.01.25	12/01/2025	CONSULTING	1,072.50
CITY SOLUTIONS 360, INC.	12.01.25	12/01/2025	CONSULTING	65.00
CITY SOLUTIONS 360, INC.	12.01.25	12/01/2025	CONSULTING	2,307.50
CITY SOLUTIONS 360, INC.	12.01.25	12/01/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	12-01-25	12/01/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	12-01-25	12/01/2025	CONSULTING	1,332.50
CITY SOLUTIONS 360, INC.	12-01-25	12/01/2025	CONSULTING	65.00
CITY SOLUTIONS 360, INC.	12-01-25	12/01/2025	CONSULTING	2,502.50

CITY SOLUTIONS 360, INC.	12-01-25	12/01/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	12-01-25	12/01/2025	CONSULTING	65.00
Vendor 099256 - CITY SOLUTIONS 360, INC. Total:				11,082.50
Vendor: 000006 - COLLECTION SERVICE CENTER				
COLLECTION SERVICE CENTER	INV0002770	11/14/2025	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002770	11/14/2025	CHILD SUPPORT	85.09
COLLECTION SERVICE CENTER	INV0002770	11/14/2025	CHILD SUPPORT	308.21
COLLECTION SERVICE CENTER	INV0002788	11/28/2025	CHILD SUPPORT	1,347.79
COLLECTION SERVICE CENTER	INV0002788	11/28/2025	CHILD SUPPORT	85.09
COLLECTION SERVICE CENTER	INV0002788	11/28/2025	CHILD SUPPORT	308.21
Vendor 000006 - COLLECTION SERVICE CENTER Total:				2,549.39
Vendor: 001884 - CON-STRUCT INC.				
CON-STRUCT INC.	118636	12/01/2025	PATCH - HWY 6 & HIGH	1,500.00
CON-STRUCT INC.	118637	12/01/2025	STORM SEWER RPR - HWY 6 &	2,930.05
CON-STRUCT INC.	12.01.25	12/01/2025	PAY REQ #4 - BROAD ST INLAY	51,138.40
CON-STRUCT INC.	12-01-25	12/01/2025	PAY REQ #9 - SCOUT SUB	36,935.05
Vendor 001884 - CON-STRUCT INC. Total:				92,503.50
Vendor: 099565 - CRAIG D RITLAND				
CRAIG D RITLAND	17	12/01/2025	VETS MONUMENT - ENGINEER	6,629.00
Vendor 099565 - CRAIG D RITLAND Total:				6,629.00
Vendor: 099809 - CRANSTON LANDSCAPING LLC				
CRANSTON LANDSCAPING LLC	5331	11/14/2025	SEEDING - BAILEY PARK SHELTI	3,450.00
Vendor 099809 - CRANSTON LANDSCAPING LLC Total:				3,450.00
Vendor: 000902 - DANKO EMERGENCY EQUIPMENT CO				
DANKO EMERGENCY EQUIPME	143183	12/01/2025	ANNUAL SVC	2,307.50
Vendor 000902 - DANKO EMERGENCY EQUIPMENT CO Total:				2,307.50
Vendor: 008700 - DEMCO				
DEMCO	7728524	12/01/2025	PROCESSING SUPPLIES	285.85
Vendor 008700 - DEMCO Total:				285.85
Vendor: 099480 - DOLL, ERIENNE				
DOLL, ERIENNE	12.01.25	12/01/2025	REIMB - MEAL & MILEAGE (GC	100.62
Vendor 099480 - DOLL, ERIENNE Total:				100.62
Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.				
ED M FELD EQUIPMENT CO.,	INV15571	12/01/2025	GEAR (BJ 512)	2,880.00
ED M FELD EQUIPMENT CO.,	INV19120	12/01/2025	SCBA MASK RPR	34.30
Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:				2,914.30
Vendor: 000011 - EFTPS				
EFTPS	INV0002778	11/14/2025	FEDERAL WITHHOLDING	7,764.22
EFTPS	INV0002778	11/14/2025	SOCIAL SECURITY WITHHOLDIN	3,271.40
EFTPS	INV0002778	11/14/2025	MEDICARE WITHHOLDING	2,487.62
EFTPS	INV0002778	11/14/2025	FEDERAL WITHHOLDING	800.95
EFTPS	INV0002778	11/14/2025	MEDICARE WITHHOLDING	451.78
EFTPS	INV0002778	11/14/2025	SOCIAL SECURITY WITHHOLDIN	1,931.66
EFTPS	INV0002778	11/14/2025	FEDERAL WITHHOLDING	92.41
EFTPS	INV0002778	11/14/2025	SOCIAL SECURITY WITHHOLDIN	196.58
EFTPS	INV0002778	11/14/2025	MEDICARE WITHHOLDING	45.98
EFTPS	INV0002778	11/14/2025	FEDERAL WITHHOLDING	1,054.11
EFTPS	INV0002778	11/14/2025	MEDICARE WITHHOLDING	392.38
EFTPS	INV0002778	11/14/2025	SOCIAL SECURITY WITHHOLDIN	1,677.74
EFTPS	INV0002778	11/14/2025	FEDERAL WITHHOLDING	795.14
EFTPS	INV0002778	11/14/2025	MEDICARE WITHHOLDING	307.30
EFTPS	INV0002778	11/14/2025	SOCIAL SECURITY WITHHOLDIN	1,314.18
EFTPS	INV0002778	11/14/2025	FEDERAL WITHHOLDING	1,326.61
EFTPS	INV0002778	11/14/2025	SOCIAL SECURITY WITHHOLDIN	1,820.84
EFTPS	INV0002778	11/14/2025	MEDICARE WITHHOLDING	425.90
EFTPS	INV0002778	11/14/2025	FEDERAL WITHHOLDING	1,002.94
EFTPS	INV0002778	11/14/2025	SOCIAL SECURITY WITHHOLDIN	1,717.58
EFTPS	INV0002778	11/14/2025	MEDICARE WITHHOLDING	401.64
EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	12,414.91
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDIN	4,969.18
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	3,943.40
EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	1,911.39
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	706.44
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDIN	3,020.34

EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	1,174.05
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	393.04
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDING	1,680.58
EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	459.06
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDING	732.02
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	171.20
EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	1,506.67
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDING	2,057.92
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	481.32
EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	177.49
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	52.84
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDING	225.92
EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	1,765.12
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDING	2,765.06
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	646.70
EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	2,151.21
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	666.80
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDING	2,850.92
EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	686.73
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDING	759.50
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	177.64
EFTPS	INV0002797	11/28/2025	FEDERAL WITHHOLDING	1,987.08
EFTPS	INV0002797	11/28/2025	MEDICARE WITHHOLDING	660.88
EFTPS	INV0002797	11/28/2025	SOCIAL SECURITY WITHHOLDING	2,826.54
			Vendor 000011 - EFTPS Total:	83,300.91
Vendor: 097251 - ELECTRIC PUMP, INC.				
ELECTRIC PUMP, INC.	035178	12/01/2025	DISPLAY & WIRING RPR	14,195.79
			Vendor 097251 - ELECTRIC PUMP, INC. Total:	14,195.79
Vendor: 089190 - ELLIOTT EQUIPMENT COMPANY				
ELLIOTT EQUIPMENT COMPANY	189474	12/01/2025	#206 RPR	1,030.26
			Vendor 089190 - ELLIOTT EQUIPMENT COMPANY Total:	1,030.26
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	80731	11/19/2025	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	25.00
Vendor: 099786 - EMPLOYERS MUTUAL CASUALTY COMPANY				
EMPLOYERS MUTUAL CASUALTY	7002944154	11/14/2025	PROPERTY & VEH INS	26.00
EMPLOYERS MUTUAL CASUALTY	7002944154	11/14/2025	PROPERTY & VEH INS	26.00
EMPLOYERS MUTUAL CASUALTY	7002944154	11/14/2025	PROPERTY & VEH INS	44.00
EMPLOYERS MUTUAL CASUALTY	7002944154	11/14/2025	PROPERTY & VEH INS	328.00
			Vendor 099786 - EMPLOYERS MUTUAL CASUALTY COMPANY Total:	424.00
Vendor: 099865 - EMS DETERGENT SERVICES				
EMS DETERGENT SERVICES	1011202507	12/01/2025	GEAR SOAP	108.90
			Vendor 099865 - EMS DETERGENT SERVICES Total:	108.90
Vendor: 099845 - EQUIPMENT AND ENGINEERING CORP.				
EQUIPMENT AND ENGINEERING	25-9748	12/01/2025	IRRIGATION WINTERIZATION	180.00
			Vendor 099845 - EQUIPMENT AND ENGINEERING CORP. Total:	180.00
Vendor: 001820 - EVOQUA WATER TECHNOLOGIES LLC				
EVOQUA WATER TECHNOLOGIES	907283445	12/01/2025	CHEM FEED	500.00
			Vendor 001820 - EVOQUA WATER TECHNOLOGIES LLC Total:	500.00
Vendor: 098287 - FASTENAL COMPANY				
FASTENAL COMPANY	IAGRN161702	12/01/2025	COLD PATCH	1,710.00
			Vendor 098287 - FASTENAL COMPANY Total:	1,710.00
Vendor: 000504 - FBI NATIONAL ACADEMY ASSOCIATES, INC.				
FBI NATIONAL ACADEMY ASSOCIATES	465630	12/01/2025	DUES (MM)	145.00
			Vendor 000504 - FBI NATIONAL ACADEMY ASSOCIATES, INC. Total:	145.00
Vendor: 020843 - FIRE SERVICE TRAINING BUREAU				
FIRE SERVICE TRAINING BUREAU	260689	12/01/2025	FF2 TESTING (TP)	50.00
FIRE SERVICE TRAINING BUREAU	260706	12/01/2025	DO TESTING (JP)	50.00
FIRE SERVICE TRAINING BUREAU	260723	12/01/2025	DO TESTING (ZS & CE)	100.00
			Vendor 020843 - FIRE SERVICE TRAINING BUREAU Total:	200.00
Vendor: 098006 - GALLS, LLC				
GALLS, LLC	032990695	12/01/2025	BOOTS (DG)	191.45
			Vendor 098006 - GALLS, LLC Total:	191.45

Vendor: 002628 - GIBSON, DEREK

GIBSON, DEREK	872342	12/01/2025	CLEANING SVC (NOV)	1,790.00
GIBSON, DEREK	872344	12/01/2025	CLEANING SVC (NOV)	780.00
GIBSON, DEREK	872345	12/01/2025	CLEANING SVC (NOV)	1,260.00
GIBSON, DEREK	872346	12/01/2025	CLEANING SVC (NOV)	66.66
GIBSON, DEREK	872346	12/01/2025	CLEANING SVC (NOV)	66.67
GIBSON, DEREK	872346	12/01/2025	CLEANING SVC (NOV)	66.67
Vendor 002628 - GIBSON, DEREK Total:				4,030.00

Vendor: 099351 - GIBSON, FORREST

GIBSON, FORREST	12.01.25	12/01/2025	TAE KWON DO	140.00
GIBSON, FORREST	12-01-25	12/01/2025	TAE KWON DO	444.00
Vendor 099351 - GIBSON, FORREST Total:				584.00

Vendor: 097045 - GRAINGER

GRAINGER	9711813437	12/01/2025	SUPPLIES	88.14
Vendor 097045 - GRAINGER Total:				88.14

Vendor: 002421 - GREATER IOWA SWIM LEAGUE

GREATER IOWA SWIM LEAGUE 1002		12/01/2025	GISL LEAGUE DUES	60.00
Vendor 002421 - GREATER IOWA SWIM LEAGUE Total:				60.00

Vendor: 099420 - GRINNELL REGIONAL MEDICAL CENTER

GRINNELL REGIONAL MEDICAL 22854,22421,23501		12/01/2025	HEP VAC - (JL)	736.50
Vendor 099420 - GRINNELL REGIONAL MEDICAL CENTER Total:				736.50

Vendor: 014100 - GRINNELL VOL FIRE ASSOC

GRINNELL VOL FIRE ASSOC	12.01.25	12/01/2025	VOL FIRE	1,785.00
Vendor 014100 - GRINNELL VOL FIRE ASSOC Total:				1,785.00

Vendor: 014250 - GRONEWOLD, BELL, KYHNN & CO PC

GRONEWOLD, BELL, KYHNN & 32389		12/01/2025	FY25 AUDIT	1,500.00
GRONEWOLD, BELL, KYHNN & 32389		12/01/2025	FY25 AUDIT	1,500.00
GRONEWOLD, BELL, KYHNN & 32389		12/01/2025	FY25 AUDIT	1,000.00
GRONEWOLD, BELL, KYHNN & 32389		12/01/2025	FY25 AUDIT	250.00
GRONEWOLD, BELL, KYHNN & 32389		12/01/2025	FY25 AUDIT	250.00
GRONEWOLD, BELL, KYHNN & 32389		12/01/2025	FY25 AUDIT	250.00
GRONEWOLD, BELL, KYHNN & 32389		12/01/2025	FY25 AUDIT	250.00
Vendor 014250 - GRONEWOLD, BELL, KYHNN & CO PC Total:				5,000.00

Vendor: 000048 - HAWKEYE FIRE & SAFETY CO

HAWKEYE FIRE & SAFETY CO	154059	12/01/2025	INSPECTIONS	357.95
Vendor 000048 - HAWKEYE FIRE & SAFETY CO Total:				357.95

Vendor: 001989 - HAWKEYE LOCK & SECURITY

HAWKEYE LOCK & SECURITY	24621	12/01/2025	CITY HALL - DOOR RPR	89.00
Vendor 001989 - HAWKEYE LOCK & SECURITY Total:				89.00

Vendor: 099452 - HAWKINS, INC

HAWKINS, INC	7200099	12/01/2025	CHEMICALS	4,642.48
HAWKINS, INC	7245389	12/01/2025	CHLORINE	1,526.50
HAWKINS, INC	7251164	12/01/2025	CHEMICALS	412.75
HAWKINS, INC	7251191	12/01/2025	CHLORINE	1,455.25
HAWKINS, INC	7259081	12/01/2025	CHEMICALS	3,785.80
Vendor 099452 - HAWKINS, INC Total:				11,822.78

Vendor: 094156 - HDC BUSINESS FORMS CO

HDC BUSINESS FORMS CO	21525	12/01/2025	W-2'S/1099'S	312.13
Vendor 094156 - HDC BUSINESS FORMS CO Total:				312.13

Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC

HEARTLAND BUSINESS SYSTEM 840593-H		12/01/2025	NEW COMPUTER	1,088.90
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	3,013.17
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	1,607.03
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	1,607.03
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	803.51
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	2,768.97
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	1,406.15
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	4,189.65
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	200.88
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	200.88
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	602.63
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	803.51
HEARTLAND BUSINESS SYSTEM 843661-H		12/01/2025	IT SERVICES	803.51

HEARTLAND BUSINESS SYSTEM 845204-H		12/01/2025	PD - FIREWALL ISSUES	483.75
HEARTLAND BUSINESS SYSTEM 845204-H		12/01/2025	COMPUTERS - WINDOWS 11	2,032.50
Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:				21,612.07
Vendor: 015100 - HERALD REGISTER				
HERALD REGISTER	00116952	12/01/2025	LEGALS - CC	345.84
HERALD REGISTER	00116953	12/01/2025	LEGALS - AFR FY25	84.12
HERALD REGISTER	00117025	12/01/2025	LEGALS - CC	366.69
HERALD REGISTER	00117060	12/01/2025	LEGALS - CC	38.11
HERALD REGISTER	00117063	12/01/2025	ORDINANCE NO 1568	41.50
Vendor 015100 - HERALD REGISTER Total:				876.26
Vendor: 093175 - HICKENBOTTOM INC				
HICKENBOTTOM INC	S620285	12/01/2025	SUPPLIES	7.29
Vendor 093175 - HICKENBOTTOM INC Total:				7.29
Vendor: 099481 - HOUSTON ENGINEERING, INC				
HOUSTON ENGINEERING, INC	79317	12/01/2025	LAKE ENGINEERING	17,458.85
Vendor 099481 - HOUSTON ENGINEERING, INC Total:				17,458.85
Vendor: 000519 - IAFC MEMBERSHIP				
IAFC MEMBERSHIP	000297051	12/01/2025	DUES (DS)	245.00
Vendor 000519 - IAFC MEMBERSHIP Total:				245.00
Vendor: 002203 - IDALS - ENTOMOLOGY & PLANT SCIENCE				
IDALS - ENTOMOLOGY & PLANT 1.1.26 - 12.31.26		12/01/2025	2026 NURSERY DEALER CERT	25.00
Vendor 002203 - IDALS - ENTOMOLOGY & PLANT SCIENCE Total:				25.00
Vendor: 099572 - IHYDRANT				
IHYDRANT	206516	12/01/2025	BATTERIES	500.00
Vendor 099572 - IHYDRANT Total:				500.00
Vendor: 050266 - IMWCA				
IMWCA	INV97836	12/01/2025	WORK COMP - AUDIT	2,283.00
IMWCA	INV97836	12/01/2025	WORK COMP - AUDIT	349.00
IMWCA	INV97836	12/01/2025	WORK COMP - AUDIT	264.00
IMWCA	INV97836	12/01/2025	WORK COMP - AUDIT	276.00
IMWCA	INV97836	12/01/2025	WORK COMP - AUDIT	139.00
IMWCA	INV97836	12/01/2025	WORK COMP - AUDIT	139.00
IMWCA	INV97836	12/01/2025	WORK COMP - AUDIT	139.00
IMWCA	INV97836	12/01/2025	WORK COMP - AUDIT	139.00
Vendor 050266 - IMWCA Total:				3,728.00
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	91583643	11/19/2025	BOOKS	27.40
INGRAM LIBRARY SERVICES	91806333	11/19/2025	BOOKS	3.00
INGRAM LIBRARY SERVICES	91806333	11/19/2025	BOOKS	312.56
INGRAM LIBRARY SERVICES	91806333	11/19/2025	BOOKS	121.20
INGRAM LIBRARY SERVICES	91836073	11/19/2025	BOOKS	9.00
INGRAM LIBRARY SERVICES	91836073	11/19/2025	BOOKS	52.28
INGRAM LIBRARY SERVICES	91872216	11/19/2025	BOOKS	167.46
INGRAM LIBRARY SERVICES	91924610	12/01/2025	BOOKS	434.18
INGRAM LIBRARY SERVICES	92153680	12/01/2025	BOOKS	10.59
Vendor 095001 - INGRAM LIBRARY SERVICES Total:				1,137.67
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NET 733687		11/19/2025	NETWORK SVC (OCT 2025)	8.33
Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:				8.33
Vendor: 001389 - IOWA LAW ENFORCEMENT ACADEMY				
IOWA LAW ENFORCEMENT AC.331501		12/01/2025	JAIL TRAINING (KR)	125.00
IOWA LAW ENFORCEMENT AC.331669		12/01/2025	JAIL TRAINING (MULTIPLE)	875.00
Vendor 001389 - IOWA LAW ENFORCEMENT ACADEMY Total:				1,000.00
Vendor: 099824 - IOWA MEDICAID ENTERPRISE				
IOWA MEDICAID ENTERPRISE 10 2025 (46)		12/01/2025	GEMT PYMTS (NOV 2025)	2,482.30
IOWA MEDICAID ENTERPRISE 11 2025 46		12/01/2025	GEMT PYMTS (DEC 2025)	2,669.81
Vendor 099824 - IOWA MEDICAID ENTERPRISE Total:				5,152.11
Vendor: 093055 - IOWA ONE CALL				
IOWA ONE CALL	275990	12/01/2025	LOCATES	40.60
IOWA ONE CALL	275990	12/01/2025	LOCATES	40.60
IOWA ONE CALL	275990	12/01/2025	LOCATES	40.60
IOWA ONE CALL	276833	12/01/2025	LOCATES	81.20
IOWA ONE CALL	276833	12/01/2025	LOCATES	81.20

IOWA ONE CALL	276833	12/01/2025	LOCATES	81.20
			Vendor 093055 - IOWA ONE CALL Total:	365.40
Vendor: 088370 - IOWA POETRY ASSOCIATION				
IOWA POETRY ASSOCIATION	11.19.25	11/19/2025	LYRICAL IOWA (2025)	12.75
			Vendor 088370 - IOWA POETRY ASSOCIATION Total:	12.75
Vendor: 051122 - IOWA RURAL WATER ASSOC				
IOWA RURAL WATER ASSOC	74288	12/01/2025	IRW MBRSHIP	232.50
IOWA RURAL WATER ASSOC	74288	12/01/2025	IRW MBRSHIP	232.50
			Vendor 051122 - IOWA RURAL WATER ASSOC Total:	465.00
Vendor: 000676 - JD FINANCIAL - THEISEN'S				
JD FINANCIAL - THEISEN'S	3693778	12/01/2025	SUPPLIES	29.86
JD FINANCIAL - THEISEN'S	3700804	12/01/2025	FITTINGS	13.99
JD FINANCIAL - THEISEN'S	3700899	12/01/2025	SUPPLIES	159.21
JD FINANCIAL - THEISEN'S	3700925	12/01/2025	LIGHTS FOR TREES	135.83
JD FINANCIAL - THEISEN'S	3701262	12/01/2025	SUPPLIES	8.37
JD FINANCIAL - THEISEN'S	3702711	12/01/2025	SUPPLIES	11.99
JD FINANCIAL - THEISEN'S	3703245	12/01/2025	SHELVING	159.98
JD FINANCIAL - THEISEN'S	3703410	12/01/2025	TRAPS	12.28
JD FINANCIAL - THEISEN'S	3703439	12/01/2025	VEH SUPPLIES	107.91
JD FINANCIAL - THEISEN'S	3703809	12/01/2025	FENDER #911	7.59
JD FINANCIAL - THEISEN'S	3703870	12/01/2025	JINGLE BELL HOLIDAY	13.98
JD FINANCIAL - THEISEN'S	3705376	12/01/2025	SUPPLIES	12.48
JD FINANCIAL - THEISEN'S	3705826	12/01/2025	SUPPLIES	91.44
JD FINANCIAL - THEISEN'S	3706272	12/01/2025	SUPPLIES	16.53
JD FINANCIAL - THEISEN'S	3706297	12/01/2025	BOLTS	63.73
JD FINANCIAL - THEISEN'S	3707671	12/01/2025	SUPPLIES	19.77
			Vendor 000676 - JD FINANCIAL - THEISEN'S Total:	864.94
Vendor: 001826 - JD FINANCIAL- VAN WALL				
JD FINANCIAL- VAN WALL	6742235	12/01/2025	CHAIN SAW PARTS	9.61
JD FINANCIAL- VAN WALL	6748582	12/01/2025	HYD LINES #207	163.61
JD FINANCIAL- VAN WALL	6749989	12/01/2025	CHAINSAW PARTS	3.98
JD FINANCIAL- VAN WALL	6752329	12/01/2025	GENERATOR SVC	58.23
			Vendor 001826 - JD FINANCIAL- VAN WALL Total:	235.43
Vendor: 000045 - JOHNSON, DAN				
JOHNSON, DAN	12.01.25	12/01/2025	TUITION REIMB	471.36
			Vendor 000045 - JOHNSON, DAN Total:	471.36
Vendor: 002000 - L&D LAWN AND SNOW LLC				
L&D LAWN AND SNOW LLC	2187	12/01/2025	SEEDING & DIRT WORK - N ST I	2,500.00
			Vendor 002000 - L&D LAWN AND SNOW LLC Total:	2,500.00
Vendor: 099863 - LEADSONLINE PARENT, LLC				
LEADSONLINE PARENT, LLC	422297	12/01/2025	INVESTIGATIONS SYS	3,106.00
			Vendor 099863 - LEADSONLINE PARENT, LLC Total:	3,106.00
Vendor: 002596 - LEXIPOL LLC				
LEXIPOL LLC	INVPR11261672	12/01/2025	ONLINE TRAINING	1,274.35
			Vendor 002596 - LEXIPOL LLC Total:	1,274.35
Vendor: 000610 - LINDER TIRE SERVICE INC				
LINDER TIRE SERVICE INC	3-56497	12/01/2025	GATOR TIRE	13.00
LINDER TIRE SERVICE INC	3-56793	12/01/2025	TIRE RPR #203 AXEL 3	218.00
			Vendor 000610 - LINDER TIRE SERVICE INC Total:	231.00
Vendor: 099371 - LUKEHART, VINCE				
LUKEHART, VINCE	12.01.25	12/01/2025	TUITION REIMB	778.05
LUKEHART, VINCE	12-01-25	12/01/2025	TUITION REIMB	778.05
			Vendor 099371 - LUKEHART, VINCE Total:	1,556.10
Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC				
MAHASKA COMMUNICATIONS	1358	11/19/2025	CAMERA SYSTEM	13,257.00
MAHASKA COMMUNICATIONS	11.15.25 AIRPORT	12/01/2025	TELEPHONE	179.31
MAHASKA COMMUNICATIONS	11.15.25 CEMETERY	12/01/2025	TELEPHONE	95.99
MAHASKA COMMUNICATIONS	11.15.25 CITY HALL	12/01/2025	TELEPHONE	650.30
MAHASKA COMMUNICATIONS	11.15.25 CITY HALL	12/01/2025	TELEPHONE	149.97
MAHASKA COMMUNICATIONS	11.15.25 CITY HALL	12/01/2025	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	11.15.25 CITY HALL	12/01/2025	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	11.15.25 DRAKE	12/01/2025	TELEPHONE	406.35
MAHASKA COMMUNICATIONS	11.15.25 PUB SAFETY	12/01/2025	TELEPHONE	55.18

MAHASKA COMMUNICATIONS 11.15.25 PUB SVCS		12/01/2025	TELEPHONE	229.96
			Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:	15,112.04
Vendor: 023500 - MANATTS INC				
MANATTS INC	3007575	12/01/2025	STREET PATCHING	1,816.90
MANATTS INC	5183898	12/01/2025	SALT SHED	5,055.75
MANATTS INC	5187696	12/01/2025	DOWNTOWN PATCH	1,120.93
MANATTS INC	5188238	12/01/2025	CONCRETE - SUMMER ST	1,068.93
MANATTS INC	5188444	12/01/2025	CONCRETE - SUMMER ST	1,644.50
MANATTS INC	5189530	12/01/2025	ROCK HAULING	1,340.36
			Vendor 023500 - MANATTS INC Total:	12,047.37
Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 092093 - MARTIN MARIETTA MATERIALS, INC.				
MARTIN MARIETTA MATERIAL	47905260	12/01/2025	ROCK	2,508.15
MARTIN MARIETTA MATERIAL	47937374	12/01/2025	ROCK	898.87
			Vendor 092093 - MARTIN MARIETTA MATERIALS, INC. Total:	3,407.02
Vendor: 002593 - MC CLELLAND, MICHAEL				
MC CLELLAND, MICHAEL	12.01.2025	12/01/2025	REIMB - MEAL & HOTEL (CALE/	1,261.82
MC CLELLAND, MICHAEL	12.01.25	12/01/2025	REIMB - EVENT MEAL	121.32
MC CLELLAND, MICHAEL	12-01-25	12/01/2025	REIMB - WATER & ICE (BROWN	36.34
			Vendor 002593 - MC CLELLAND, MICHAEL Total:	1,419.48
Vendor: 099280 - MC CLURE				
MC CLURE	163497	12/01/2025	JORDAN WELL - ENGINEERING	1,961.62
MC CLURE	163723	12/01/2025	WA PLANT - ENGINEERING	58,605.00
			Vendor 099280 - MC CLURE Total:	60,566.62
Vendor: 090236 - MC MASTER-CARR SUPPLY				
MC MASTER-CARR SUPPLY	55206994	12/01/2025	MISC EQUIPMENT	618.04
MC MASTER-CARR SUPPLY	55371473	12/01/2025	PIPE FITTINGS	134.52
MC MASTER-CARR SUPPLY	55453138	12/01/2025	PIPE FITTINGS	(127.20)
			Vendor 090236 - MC MASTER-CARR SUPPLY Total:	625.36
Vendor: 001941 - MCKAY NURSERY COMPANY				
MCKAY NURSERY COMPANY	08-28-2551567	12/01/2025	TREES & FREIGHT	7,505.00
			Vendor 001941 - MCKAY NURSERY COMPANY Total:	7,505.00
Vendor: 020371 - MEDICAP PHARMACY				
MEDICAP PHARMACY	298371	12/01/2025	REPLACE MEDS	314.63
			Vendor 020371 - MEDICAP PHARMACY Total:	314.63
Vendor: 000273 - MENARDS- ALTOONA				
MENARDS- ALTOONA	28340	12/01/2025	GARAGE SHELVES	987.62
			Vendor 000273 - MENARDS- ALTOONA Total:	987.62
Vendor: 099393 - MICHAEL ALAN BEASLEY				
MICHAEL ALAN BEASLEY	406	11/19/2025	DOOR RPR	160.00
			Vendor 099393 - MICHAEL ALAN BEASLEY Total:	160.00
Vendor: 090102 - MICROBAC LABORATORIES, INC.				
MICROBAC LABORATORIES, INC	NT2510568	12/01/2025	BACTERIA TESTING	87.50
			Vendor 090102 - MICROBAC LABORATORIES, INC. Total:	87.50
Vendor: 099391 - MID COUNTRY MACHINERY, INC				
MID COUNTRY MACHINERY, INC	P09010	12/01/2025	BRAKE SPRINGS	33.08
			Vendor 099391 - MID COUNTRY MACHINERY, INC Total:	33.08
Vendor: 001650 - MIDWEST ALARM SERVICES				
MIDWEST ALARM SERVICES	524513	12/01/2025	SPRINKLER INSP	378.48
			Vendor 001650 - MIDWEST ALARM SERVICES Total:	378.48
Vendor: 001569 - MIDWEST WHEEL COMPANIES				
MIDWEST WHEEL COMPANIES	4405038-00	12/01/2025	FILTERS	81.46
MIDWEST WHEEL COMPANIES	4405038-01	12/01/2025	FILTERS	44.80
MIDWEST WHEEL COMPANIES	4420900-00	12/01/2025	FILTERS	167.53
			Vendor 001569 - MIDWEST WHEEL COMPANIES Total:	293.79
Vendor: 025800 - MUNICIPAL SUPPLY, INC				
MUNICIPAL SUPPLY, INC	0960703-IN	12/01/2025	SUPPLIES	263.95
MUNICIPAL SUPPLY, INC	0960704-IN	12/01/2025	SUPPLIES	525.00
MUNICIPAL SUPPLY, INC	0960705-IN	12/01/2025	RPR CLAMP	172.00
MUNICIPAL SUPPLY, INC	0961137-IN	12/01/2025	HYD PARTS	1,117.95
			Vendor 025800 - MUNICIPAL SUPPLY, INC Total:	2,078.90

Vendor: 030000 - NEW CENTURY FARM SERVICE

NEW CENTURY FARM SERVICE 33022515	11/14/2025	BULK FUEL	329.30
NEW CENTURY FARM SERVICE 33022516	11/14/2025	BULK FUEL	234.35
NEW CENTURY FARM SERVICE 33022675	11/14/2025	BULK FUEL	304.83
NEW CENTURY FARM SERVICE 33022810	11/14/2025	BULK FUEL	259.71
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	1,971.10
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	43.86
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	385.67
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	343.71
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	176.78
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	43.86
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	43.88
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	1,948.73
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	486.38
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	449.82
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	1,296.60
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	1,078.86
NEW CENTURY FARM SERVICE OCT 2025	11/14/2025	FUEL	531.38

Vendor 030000 - NEW CENTURY FARM SERVICE Total: 9,928.82

Vendor: 098243 - O'REILLY AUTO PARTS

O'REILLY AUTO PARTS 0331-317174	12/01/2025	OIL PL-6	12.49
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Vendor 098243 - O'REILLY AUTO PARTS Total: 12.49

Vendor: 002418 - PATRICK ELLIOTT

PATRICK ELLIOTT 1630	12/01/2025	MOWING	330.00
PATRICK ELLIOTT 1630	12/01/2025	MOWING	7,000.00

Vendor 002418 - PATRICK ELLIOTT Total: 7,330.00

Vendor: 099864 - PAUL ASCHEMAN, PHD, PLLC

PAUL ASCHEMAN, PHD, PLLC 11042318	12/01/2025	PRE EMPLOYMENT PSYCH EVA	300.00
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Vendor 099864 - PAUL ASCHEMAN, PHD, PLLC Total: 300.00

Vendor: 035680 - PAUL'S ACE HARDWARE INC.

PAUL'S ACE HARDWARE INC. 163629	12/01/2025	PARTS	0.80
PAUL'S ACE HARDWARE INC. 163638	12/01/2025	SUPPLIES	11.97
PAUL'S ACE HARDWARE INC. 163768	12/01/2025	LIGHTS FOR TREES	99.95
PAUL'S ACE HARDWARE INC. 163901	12/01/2025	JINGLE BELL HOLIDAY	13.98
PAUL'S ACE HARDWARE INC. 163907	12/01/2025	BOLTS	14.12
PAUL'S ACE HARDWARE INC. 163915	12/01/2025	SUPPLIES	47.98
PAUL'S ACE HARDWARE INC. 163957	12/01/2025	LIGHTS	29.98
PAUL'S ACE HARDWARE INC. 163961	12/01/2025	BATTERIES	46.97

Vendor 035680 - PAUL'S ACE HARDWARE INC. Total: 265.75

Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC

PEAK SOFTWARE SYSTEMS INC 029161	12/01/2025	SENDGRID SUB	50.00
PEAK SOFTWARE SYSTEMS INC 029255	12/01/2025	SENDGRID SUB	48.50

Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total: 98.50

Vendor: 099546 - PLAN IT SOFTWARE LLC

PLAN IT SOFTWARE LLC PLAN-2270	12/01/2025	PLAN-IT SOFTWARE	3,150.00
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Vendor 099546 - PLAN IT SOFTWARE LLC Total: 3,150.00

Vendor: 099522 - POMP'S TIRE SERVICE

POMP'S TIRE SERVICE 1400193033	12/01/2025	TIRES #203 AXLE 3	1,751.00
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Vendor 099522 - POMP'S TIRE SERVICE Total: 1,751.00

Vendor: 029200 - POSTMASTER

POSTMASTER 58853	12/01/2025	BULK MAIL POSTAGE	2,173.11
POSTMASTER 58853	12/01/2025	BULK MAIL POSTAGE	364.89
POSTMASTER 58853	12/01/2025	BULK MAIL POSTAGE	364.89
POSTMASTER 58853	12/01/2025	BULK MAIL POSTAGE	199.03
POSTMASTER 58853	12/01/2025	BULK MAIL POSTAGE	99.52
POSTMASTER 58853	12/01/2025	BULK MAIL POSTAGE	99.52
POSTMASTER 58853	12/01/2025	BULK MAIL POSTAGE	99.52
POSTMASTER 58853	12/01/2025	BULK MAIL POSTAGE	99.52

Vendor 029200 - POSTMASTER Total: 3,500.00

Vendor: 001097 - POWESHIK ECONOMIC DEVELOPMENT COLLABORATIVE

POWESHIK ECONOMIC DEVEL 12.01.25	12/01/2025	ANNUAL DUES	75,000.00
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Vendor 001097 - POWESHIK ECONOMIC DEVELOPMENT COLLABORATIVE Total: 75,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
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Vendor: 001657 - PULS, HARLEY R.			
PULS, HARLEY R.	9/19/2025	12/01/2025	TREE REMOVAL
			800.00
			Vendor 001657 - PULS, HARLEY R. Total:
			800.00
Vendor: 002146 - QUADIENT LEASING USA, INC.			
QUADIENT LEASING USA, INC.	Q1957218	12/01/2025	LEASE POSTAGE METER
			287.70
QUADIENT LEASING USA, INC.	Q2077897	12/01/2025	LEASE POSTAGE METER
			287.70
			Vendor 002146 - QUADIENT LEASING USA, INC. Total:
			575.40
Vendor: 000486 - RACOM CORPORATION			
RACOM CORPORATION	INV32020	12/01/2025	RADIO ANTENNAS
			154.06
RACOM CORPORATION	INV34198	12/01/2025	RADIO PARTS
			149.80
RACOM CORPORATION	INV35098	12/01/2025	PAGER RPR
			16.95
			Vendor 000486 - RACOM CORPORATION Total:
			320.81
Vendor: 000927 - RDG PLANNING & DESIGN			
RDG PLANNING & DESIGN	61501	12/01/2025	DAVIS PARK - ENGINEERING
			482.54
			Vendor 000927 - RDG PLANNING & DESIGN Total:
			482.54
Vendor: 001596 - REILLY, DENNIS			
REILLY, DENNIS	12.01.25	12/01/2025	REIMB - MILEAGE, MEAL, HOTI
			1,567.14
			Vendor 001596 - REILLY, DENNIS Total:
			1,567.14
Vendor: 001636 - RELYANT			
RELYANT	16180924 111425	12/01/2025	WATERCOOLER
			52.44
			Vendor 001636 - RELYANT Total:
			52.44
Vendor: 002364 - REPUBLIC SERVICES OF IOWA			
REPUBLIC SERVICES OF IOWA	4613-000026640	12/01/2025	RECYCLING FEES
			2,207.06
			Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:
			2,207.06
Vendor: 099741 - RUSLER, KEVIN			
RUSLER, KEVIN	12.01.25	12/01/2025	MILEAGE REIMB - JAIL TRAININ
			298.20
			Vendor 099741 - RUSLER, KEVIN Total:
			298.20
Vendor: 050984 - S & S ELECTRIC			
S & S ELECTRIC	21093	12/01/2025	ST LIGHTS
			331.13
S & S ELECTRIC	21094	12/01/2025	ST LIGHTS
			120.00
			Vendor 050984 - S & S ELECTRIC Total:
			451.13
Vendor: 032300 - SCHENDEL PEST CONTROL CO			
SCHENDEL PEST CONTROL CO	301965	12/01/2025	PEST CONTROL
			52.04
			Vendor 032300 - SCHENDEL PEST CONTROL CO Total:
			52.04
Vendor: 029700 - SCISWA TRANSFER STATION			
SCISWA TRANSFER STATION	OCT 2025	12/01/2025	LANDFILL FEES
			180.00
SCISWA TRANSFER STATION	OCT 2025	12/01/2025	LANDFILL FEES
			11,511.00
SCISWA TRANSFER STATION	OCT 2025	12/01/2025	LANDFILL FEES
			15,976.90
			Vendor 029700 - SCISWA TRANSFER STATION Total:
			27,667.90
Vendor: 099724 - SEAN CARLOCK			
SEAN CARLOCK	12.01.25	12/01/2025	REIMB - MILAGE & MEAL (DAR
			319.24
			Vendor 099724 - SEAN CARLOCK Total:
			319.24
Vendor: 088353 - SECRETARY OF STATE			
SECRETARY OF STATE	11.14.25	11/14/2025	NOTARY RENEWAL (ED)
			30.00
			Vendor 088353 - SECRETARY OF STATE Total:
			30.00
Vendor: 002103 - SEILER INSTRUMENT & MFG. CO. INC.			
SEILER INSTRUMENT & MFG. C	INV65725	12/01/2025	BATTERIES FOR TRIMBLE R2 GF
			310.10
			Vendor 002103 - SEILER INSTRUMENT & MFG. CO. INC. Total:
			310.10
Vendor: 001317 - SHUTTS, BRAD			
SHUTTS, BRAD	NOV-2025	12/01/2025	MOWING
			100.00
SHUTTS, BRAD	NOV-2025	12/01/2025	MOWING
			150.00
SHUTTS, BRAD	NOV-2025	12/01/2025	MOWING
			90.00
SHUTTS, BRAD	NOV-25	12/01/2025	MOWING
			25.00
SHUTTS, BRAD	NOV-25	12/01/2025	MOWING
			50.00
SHUTTS, BRAD	NOV-25	12/01/2025	MOWING
			25.00
SHUTTS, BRAD	OCT-25 DRAKE	12/01/2025	MOWING
			110.00
			Vendor 001317 - SHUTTS, BRAD Total:
			550.00
Vendor: 001717 - SMITH QUALITY RENTAL			
SMITH QUALITY RENTAL	116005	12/01/2025	JINGLE BELL HOLIDAY
			500.00
			Vendor 001717 - SMITH QUALITY RENTAL Total:
			500.00
Vendor: 099248 - SNOW, MALLORY			

SNOW, MALLORY	11.19.25	11/19/2025	MILEAGE REIMB - ILA CONF	181.16
Vendor 099248 - SNOW, MALLORY Total:				181.16
Vendor: 002678 - STAPLES				
STAPLES	6047265401	12/01/2025	COPY PAPER	104.28
STAPLES	6048209213	12/01/2025	PAPER & SUPPLIES	170.32
Vendor 002678 - STAPLES Total:				274.60
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8012583331	12/01/2025	SHREDDING	174.95
Vendor 001335 - STERICYCLE, INC. Total:				174.95
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	139720	12/01/2025	ECM WORK #900	123.19
STEVE LINK FORD	140034	12/01/2025	PL-1 SVC/BULB	99.18
STEVE LINK FORD	140093	12/01/2025	PL5 SVC	66.88
STEVE LINK FORD	140168	12/01/2025	PL1 TIRE RPR	79.24
STEVE LINK FORD	140233	12/01/2025	PL2 SVC	66.88
STEVE LINK FORD	140235	12/01/2025	OIL CHANGE C59	83.86
STEVE LINK FORD	140248	12/01/2025	VEH SVC - AMB	273.24
Vendor 020331 - STEVE LINK FORD Total:				792.47
Vendor: 002597 - STEVE MENNINGA SALES & DISTRIBUTION, INC.				
STEVE MENNINGA SALES & DIS106647		12/01/2025	CLOTHING ALLOWANCE (PUB S	444.00
STEVE MENNINGA SALES & DIS106647		12/01/2025	CLOTHING ALLOWANCE (PUB S	11.00
STEVE MENNINGA SALES & DIS106647		12/01/2025	CLOTHING ALLOWANCE (PUB S	210.00
STEVE MENNINGA SALES & DIS106656		12/01/2025	CLOTHING ALLOWANCE (AS &	186.00
Vendor 002597 - STEVE MENNINGA SALES & DISTRIBUTION, INC. Total:				851.00
Vendor: 000429 - TASC				
TASC	INV0002772	11/14/2025	DEPENDENT CARE DEDUCTION	20.83
TASC	INV0002772	11/14/2025	FLEX PLAN CONTRIBUTIONS	343.32
TASC	INV0002772	11/14/2025	FLEX PLAN CONTRIBUTIONS	152.50
TASC	INV0002772	11/14/2025	FLEX PLAN CONTRIBUTIONS	2.67
TASC	INV0002772	11/14/2025	FLEX PLAN CONTRIBUTIONS	149.15
TASC	INV0002772	11/14/2025	DEPENDENT CARE DEDUCTION	56.25
TASC	INV0002772	11/14/2025	FLEX PLAN CONTRIBUTIONS	109.52
TASC	INV0002772	11/14/2025	DEPENDENT CARE DEDUCTION	56.25
TASC	INV0002772	11/14/2025	FLEX PLAN CONTRIBUTIONS	53.95
TASC	INV0002772	11/14/2025	DEPENDENT CARE DEDUCTION	75.00
TASC	INV0002772	11/14/2025	FLEX PLAN CONTRIBUTIONS	31.87
TASC	INV0002791	11/28/2025	DEPENDENT CARE DEDUCTION	170.84
TASC	INV0002791	11/28/2025	FLEX PLAN CONTRIBUTIONS	1,102.03
TASC	INV0002791	11/28/2025	FLEX PLAN CONTRIBUTIONS	385.83
TASC	INV0002791	11/28/2025	FLEX PLAN CONTRIBUTIONS	69.25
TASC	INV0002791	11/28/2025	FLEX PLAN CONTRIBUTIONS	207.78
TASC	INV0002791	11/28/2025	DEPENDENT CARE DEDUCTION	33.33
TASC	INV0002791	11/28/2025	FLEX PLAN CONTRIBUTIONS	43.31
TASC	INV0002791	11/28/2025	DEPENDENT CARE DEDUCTION	93.76
TASC	INV0002791	11/28/2025	FLEX PLAN CONTRIBUTIONS	267.35
TASC	INV0002791	11/28/2025	DEPENDENT CARE DEDUCTION	93.76
TASC	INV0002791	11/28/2025	FLEX PLAN CONTRIBUTIONS	154.15
TASC	INV0002791	11/28/2025	DEPENDENT CARE DEDUCTION	233.30
TASC	INV0002791	11/28/2025	FLEX PLAN CONTRIBUTIONS	246.59
Vendor 000429 - TASC Total:				4,152.59
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2837441	12/01/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2837441	12/01/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2837495	12/01/2025	TEMP LABOR	180.60
TEMP ASSOCIATES	2837495	12/01/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2837495	12/01/2025	TEMP LABOR	445.20
TEMP ASSOCIATES	2837566	12/01/2025	TEMP LABOR	184.80
TEMP ASSOCIATES	2837566	12/01/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2837566	12/01/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2837648	12/01/2025	TEMP LABOR	75.60
TEMP ASSOCIATES	2837648	12/01/2025	TEMP LABOR	470.40
TEMP ASSOCIATES	2837648	12/01/2025	TEMP LABOR	470.40
Vendor 020404 - TEMP ASSOCIATES Total:				4,179.00
Vendor: 002649 - TK ELEVATOR CORPORATION				

TK ELEVATOR CORPORATION	3008885448	12/01/2025	MNTCE	205.04
TK ELEVATOR CORPORATION	3008976744	12/01/2025	MNTCE	205.04
Vendor 002649 - TK ELEVATOR CORPORATION Total:				410.08
Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING				
TOTAL CHOICE SHIPPING & PRI261124		12/01/2025	WA DEPT - MAILING	1,442.25
TOTAL CHOICE SHIPPING & PRI261431		12/01/2025	GEAR RPR SHPMNT	68.73
TOTAL CHOICE SHIPPING & PRI261861		12/01/2025	SHIPPING - PARTS	24.09
Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:				1,535.07
Vendor: 096264 - TOWN & COUNTRY WHOLESALE				
TOWN & COUNTRY WHOLESAL463150		12/01/2025	CONCESSIONS	269.21
Vendor 096264 - TOWN & COUNTRY WHOLESALE Total:				269.21
Vendor: 099853 - TREVIPAY - WALMART				
TREVIPAY - WALMART	4584C75F	11/19/2025	FISH WATER	10.96
TREVIPAY - WALMART	1F10A6CB	12/01/2025	JINGLE BELL HOLIDAY	58.59
TREVIPAY - WALMART	B167A4C1	12/01/2025	SAFETY DAY SUPPLIES	60.76
Vendor 099853 - TREVIPAY - WALMART Total:				130.31
Vendor: 001048 - TRI-TECH FORENSICS, INC				
TRI-TECH FORENSICS, INC	01247062	12/01/2025	DRUG TESTING KITS - EVIDENC	98.97
Vendor 001048 - TRI-TECH FORENSICS, INC Total:				98.97
Vendor: 002654 - TRUCK CENTER COMPANIES				
TRUCK CENTER COMPANIES	XA301463970 01	12/01/2025	FENDER #911	446.49
Vendor 002654 - TRUCK CENTER COMPANIES Total:				446.49
Vendor: 000416 - TRUENORTH COMPANIES				
TRUENORTH COMPANIES	187407	12/01/2025	AD&D INS	332.50
Vendor 000416 - TRUENORTH COMPANIES Total:				332.50
Vendor: 002333 - TRUGREEN LIMITED PARTNERSHIP				
TRUGREEN LIMITED PARTNERS218613571		12/01/2025	SPRAYING	40.00
TRUGREEN LIMITED PARTNERS218613571		12/01/2025	SPRAYING	40.00
Vendor 002333 - TRUGREEN LIMITED PARTNERSHIP Total:				80.00
Vendor: 020771 - TYLER TECHNOLOGIES, INC.				
TYLER TECHNOLOGIES, INC.	025-495356	12/01/2025	ERP SERVER RFD	(1,850.48)
TYLER TECHNOLOGIES, INC.	025-495357	12/01/2025	ERP SERVER RFD	(1,647.07)
TYLER TECHNOLOGIES, INC.	025-495361	12/01/2025	ERP SERVER RFD	(1,729.42)
TYLER TECHNOLOGIES, INC.	025-495364	12/01/2025	ERP SERVER RFD	(1,369.45)
TYLER TECHNOLOGIES, INC.	025-495367	12/01/2025	ERP SERVER RFD	(1,437.92)
TYLER TECHNOLOGIES, INC.	025-532333	12/01/2025	ANNUAL CLOUD MNTCE	1,800.00
TYLER TECHNOLOGIES, INC.	025-532333	12/01/2025	ANNUAL CLOUD MNTCE	34,443.99
TYLER TECHNOLOGIES, INC.	025-532333	12/01/2025	ANNUAL CLOUD MNTCE	4,896.01
TYLER TECHNOLOGIES, INC.	025-532333	12/01/2025	ANNUAL CLOUD MNTCE	4,500.00
TYLER TECHNOLOGIES, INC.	025-532333	12/01/2025	ANNUAL CLOUD MNTCE	4,500.00
TYLER TECHNOLOGIES, INC.	025-532333	12/01/2025	ANNUAL CLOUD MNTCE	4,500.00
TYLER TECHNOLOGIES, INC.	025-532333	12/01/2025	ANNUAL CLOUD MNTCE	4,500.00
TYLER TECHNOLOGIES, INC.	025-533711	12/01/2025	ERP SERVER RFD	(20,409.65)
Vendor 020771 - TYLER TECHNOLOGIES, INC. Total:				30,696.01
Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950164265	12/01/2025	SUPPLIES	41.08
Vendor 000285 - UNIFIRST CORPORATION Total:				41.08
Vendor: 002669 - UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERVII6145942		11/19/2025	PLACEMENTS	49.35
Vendor 002669 - UNIQUE MANAGEMENT SERVICES Total:				49.35
Vendor: 000852 - UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE				
UNITYPOINT CLINIC-OCCUPATI282263		12/01/2025	DRUG TESTING	42.00
UNITYPOINT CLINIC-OCCUPATI282263		12/01/2025	DRUG TESTING	42.00
UNITYPOINT CLINIC-OCCUPATI282263		12/01/2025	DRUG TESTING	42.00
UNITYPOINT CLINIC-OCCUPATI282263		12/01/2025	DRUG TESTING	42.00
UNITYPOINT CLINIC-OCCUPATI282263		12/01/2025	DRUG TESTING	42.00
Vendor 000852 - UNITYPOINT CLINIC-OCCUPATIONAL MEDICINE Total:				210.00
Vendor: 099404 - UNITYPOINT HEALTH (DES MOINES)				
UNITYPOINT HEALTH (DES MOI12.01.25		12/01/2025	DRUG TESTING (BG)	37.00
Vendor 099404 - UNITYPOINT HEALTH (DES MOINES) Total:				37.00
Vendor: 020085 - US POSTAL SERVICE				
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	59.31

US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	59.30
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	615.18
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	59.30
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	615.18
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	474.42
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	555.88
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	615.18
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	319.87
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	59.31
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	59.30
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	319.87
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	319.87
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	319.87
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	319.87
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	319.87
US POSTAL SERVICE	11.21.25	11/21/2025	ENVELOPES	319.87
			Vendor 020085 - US POSTAL SERVICE Total:	5,411.45
Vendor: 099610 - USA TODAY				
USA TODAY	11.19.25	11/19/2025	SUB	44.00
			Vendor 099610 - USA TODAY Total:	44.00
Vendor: 099842 - UTILITY SERVICE CO, INC				
UTILITY SERVICE CO, INC	633705	12/01/2025	RES INSPECTION	1,850.00
			Vendor 099842 - UTILITY SERVICE CO, INC Total:	1,850.00
Vendor: 099860 - VAN KOOTEN, CURTIS				
VAN KOOTEN, CURTIS	102	12/01/2025	HAUL WASTE	35,301.40
			Vendor 099860 - VAN KOOTEN, CURTIS Total:	35,301.40
Vendor: 099775 - VECTOR CUSTOM FABRICATING, INC				
VECTOR CUSTOM FABRICATING	13251	12/01/2025	PAY REQ #2 - VETS MONUMEN	220,500.00
			Vendor 099775 - VECTOR CUSTOM FABRICATING, INC Total:	220,500.00
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288155-33	12/01/2025	S WA TOWER - ENGINEERING	818.70
VEENSTRA & KIMM, INC.	288208-18	12/01/2025	SCOUT SUB ENGINEERING	1,771.15
VEENSTRA & KIMM, INC.	288216-13	12/01/2025	BROAD ST INLAY - ENGINEERIN	1,348.00
VEENSTRA & KIMM, INC.	288219-3	12/01/2025	FUTURE ELEM SEWER - ENGINI	1,500.00
VEENSTRA & KIMM, INC.	288221-6	12/01/2025	LEAD SVC LINE - ENGINEERING	21,639.50
VEENSTRA & KIMM, INC.	288223-4	12/01/2025	4TH AVE - ENGINEERING	6,924.40
			Vendor 020021 - VEENSTRA & KIMM, INC. Total:	34,001.75
Vendor: 001441 - VERIZON WIRELESS				
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	453.23
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	58.50
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	234.00
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	76.96
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	76.96
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	76.96
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	76.96
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	59.27
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	38.48
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	164.71
VERIZON WIRELESS	6126937227	11/06/2025	WIRELESS SVC	264.39
			Vendor 001441 - VERIZON WIRELESS Total:	1,580.42
Vendor: 099759 - VISA				
VISA	12911864	11/14/2025	SALES TAX RFD	(3.89)
VISA	1829	11/14/2025	PLA REG (KN)	364.00
VISA	1835	11/14/2025	PLA REG (MS)	364.00
VISA	200013501	11/14/2025	WA DEPT - CONF (ZR & SC)	470.00
VISA	2770285	11/14/2025	DUTY BELT	159.95
VISA	458662261662	11/14/2025	IACNA - NEG TRNING (FR)	217.45
VISA	653	11/14/2025	CODE ENFORCEMENT MBRSHF	70.00
VISA	654	11/14/2025	CODE ENFORCEMENT WRKSHF	250.00
VISA	7001925908	11/14/2025	BOOKS	61.35
VISA	7001925908	11/14/2025	BOOKS	14.50
VISA	TDLKYHHQDFXX	11/14/2025	GCMOA MEAL (ED)	17.12
			Vendor 099759 - VISA Total:	1,984.48
Vendor: 099617 - WATERLY LLC				

WATERLY LLC	1707	12/01/2025	SOFTWARE	420.00
Vendor 099617 - WATERLY LLC Total:				420.00
Vendor: 099859 - WELLPOINT				
WELLPOINT	2437709	12/01/2025	AMB REFUND	105.79
Vendor 099859 - WELLPOINT Total:				105.79
Vendor: 098146 - WESTRUM LEAK DETECTION INC.				
WESTRUM LEAK DETECTION IN6047		12/01/2025	LEAK DETECT	775.00
Vendor 098146 - WESTRUM LEAK DETECTION INC. Total:				775.00
Vendor: 001693 - WILCOX, CRAIG R.				
WILCOX, CRAIG R.	53302	12/01/2025	PARTS	255.25
Vendor 001693 - WILCOX, CRAIG R. Total:				255.25
Vendor: 099215 - WILLIAMS, CHRISTIAN				
WILLIAMS, CHRISTIAN	12.01.25	12/01/2025	TUITION REIMB	425.34
Vendor 099215 - WILLIAMS, CHRISTIAN Total:				425.34
Vendor: 020168 - WINDSTREAM				
WINDSTREAM	11.05.25 WELL LINE	11/14/2025	TELEPHONE	22.59
WINDSTREAM	11.11.25 COMPOST	11/14/2025	TELEPHONE	84.52
WINDSTREAM	11-05-25 WELL LINE	11/14/2025	TELEPHONE	36.29
WINDSTREAM	11.19.25	11/25/2025	TELEPHONE	264.55
WINDSTREAM	11.19.25	11/25/2025	TELEPHONE	162.18
WINDSTREAM	11.19.25	11/25/2025	TELEPHONE	226.75
Vendor 020168 - WINDSTREAM Total:				796.88
Vendor: 001452 - WOODMAN CONTROLS COMPANY				
WOODMAN CONTROLS COMP,5722		11/19/2025	TECH SUPPORT	1,122.11
Vendor 001452 - WOODMAN CONTROLS COMPANY Total:				1,122.11
Vendor: 002038 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	478150	11/21/2025	GAS	421.14
WOODRIVER ENERGY LLC	478150	11/21/2025	GAS	33.98
Vendor 002038 - WOODRIVER ENERGY LLC Total:				455.12
Vendor: 002317 - WRH, INC				
WRH, INC	12.01.25	12/01/2025	PAY REQ #9 - WA PLANT	613,875.99
Vendor 002317 - WRH, INC Total:				613,875.99
Vendor: 099388 - XEROX FINANCIAL SERVICES				
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	379.28
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	51.91
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	191.34
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	354.94
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	94.33
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	138.72
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	46.36
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	27.74
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	55.49
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	49.94
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	51.90
XEROX FINANCIAL SERVICES	41109745	11/06/2025	COPIER LEASE	49.94
Vendor 099388 - XEROX FINANCIAL SERVICES Total:				1,789.90
Grand Total:				1,951,255.47

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	137,034.04	59,046.10
002 - VETERANS MEM - GEN	227,129.00	-
003 - LIBRARY - GENERAL FUND	26,878.63	14,462.22
010 - BUILDING & PLANNING - GEN	12,828.55	4,496.17
011 - UTILITY FRANCHISE - GEN	5,380.18	224.11
105 - COMM DEV/COMMUNICAT - GEN	76,645.63	1,400.76
110 - ROAD USE FUND - SPEC REV	33,882.30	21,615.26
112 - T&A EMP BEN- SPEC REV	2,283.00	-
136 - INSURANCE DED -SPEC REV	10,096.00	96.00

138 - MED INS RESERVE - SPEC RV	13,675.78	13,675.78
145 - HOTEL/MOTEL TAX - SPC REV	9,365.89	532.89
167 - LIBRARY GIFTS - SPEC REV	14,256.25	14,041.70
307 - LEAD SERVICE LINES	21,639.50	-
322 - PARK PROJECTS	26,158.85	-
350 - AIRPORT DEV - CAP PROJ	3,867.50	-
363 - 4TH AVE PROJECTS	6,924.40	-
366 - NORTH CENTRAL STREET PROJECTS	2,760.00	-
368 - BROAD ST PROJECTS	56,646.40	-
371 - WATER TOWER PROJECT	298,099.77	-
373 - BLISS ST/8TH AVE STR CONST PROJ	1,137.50	-
377 - 16TH AVE PROJECTS	65.00	-
381 - WATER PLANT CONSTRUCTION	674,654.10	-
382 - 11 - 11TH AVE PROJECT	43,516.20	-
385 - WELL	2,023.62	-
498 - ADMIN DEP / REP FD - SR	3,121.40	-
610 - WATER FUND	78,696.54	40,963.12
620 - SEWER OPERATION AND MAINT	91,801.00	24,787.85
630 - STORM SEWER FUND	10,694.62	1,943.74
670 - SOLID WASTE	59,993.82	14,851.64
Grand Total:	1,951,255.47	212,137.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PA	191.67	191.67
001-2160	FLEX PAYROLL DED PAYA	1,445.35	1,445.35
001-2280	CHILD SUPP PAYROLL DE	1,762.79	1,762.79
001-2310	FED TAX	20,179.13	20,179.13
001-2330	FICA/MEDICARE PAYROLL	14,671.60	14,671.60
001-4.110.1.6181	POLICE - ALLOWANCES/V	351.40	159.95
001-4.110.1.6210	POLICE - DUES/MBRPS/SL	215.00	70.00
001-4.110.1.6220	POLICE - WKSHP & CONF	3,953.96	250.00
001-4.110.1.6230	POLICE - MILEAGE/MTG E	959.89	217.45
001-4.110.1.6250	POLICE - TUITION REIMBL	471.36	-
001-4.110.2.6373	POLICE - TELEPHONE	772.96	717.78
001-4.110.2.6413	POLICE - MISC. EXPENSE	180.00	-
001-4.110.2.6428	POLICE - MISC CONTRACT	10,919.88	379.28
001-4.110.2.6508	POLICE - POSTAGE AND SI	59.31	59.31
001-4.110.2.6513	POLICE - MISC SUPP & M	360.91	-
001-4.115.2.6332	POLICE VEH - REP/MTNCE	312.18	-
001-4.115.2.6518	POL VEH - VEH OPER SUP	2,027.45	2,014.96
001-4.130.2.6371	DISASTER - UTILITIES	220.97	220.97
001-4.150.1.6210	FIRE - DUES/MBRPS/SUBS	245.00	-
001-4.150.1.6240	FIRE - EDUC MATERIALS &	1,474.35	-
001-4.150.1.6250	FIRE - TUITION REIMBURS	425.34	-
001-4.150.2.6332	FIRE - REP/VEH MTNCE/E	84.66	-
001-4.150.2.6373	FIRE - TELEPHONE	220.68	220.68
001-4.150.2.6409	FIRE - GENERAL INSURAN	332.50	-
001-4.150.2.6413	FIRE - PYMT TO OTHER AC	1,785.00	-
001-4.150.2.6428	FIRE - MISC CONTRACT W	3,948.83	-
001-4.150.2.6513	FIRE - MISC SUPP & MAT	420.21	59.30
001-4.150.2.6516	FIRE - VEH MTNCE SUPPL	107.91	-
001-4.150.2.6518	FIRE - VEH OPER SUPP	385.67	385.67
001-4.160.1.6250	EMS - TUITION REIMBURS	1,556.10	-
001-4.160.2.6332	EMS - REP/VEH MTNCE/E	273.24	-
001-4.160.2.6373	EMS - TELEPHONE	234.00	234.00
001-4.160.2.6428	EMS - MISC CONTRACT W	6,759.14	-
001-4.160.2.6445	EMS - REFUNDS	105.79	-
001-4.160.2.6513	EMS - MISC SUPP & MAT	1,649.28	-
001-4.160.2.6518	EMS - VEH OPER SUPP	343.71	343.71
001-4.180.2.6371	SAFETY BLDG - UTILITIES	3,397.10	3,397.10
001-4.180.2.6428	SAFETY BLDG - MISC CON	1,277.95	-
001-4.280.2.6371	AIRPORT - UTILITIES	1,978.64	1,978.64
001-4.280.2.6373	AIRPORT - TELEPHONE	179.31	-
001-4.280.2.6428	AIRPORT - MISC CONTRA	700.00	-
001-4.290.1.6186	STR ADM - DRUG/ALCOH	42.00	-

001-4.290.2.6371	STR ADM - UTILITIES	757.32	757.32
001-4.290.2.6373	STR ADM - TELEPHONE	306.92	76.96
001-4.290.2.6428	STR ADM - MISC CONTRA	358.57	51.91
001-4.290.2.6506	STR ADM - OFFICE SUPPLI	615.18	615.18
001-4.290.2.6513	STR ADM - MISC SUPP/M.	242.16	-
001-4.430.1.6181	PARKS OPER - ALLOWANC	296.00	-
001-4.430.1.6186	PARKS OPER - DRG & ALC	79.00	-
001-4.430.2.6332	PARKS OPER - REP/VEH M	13.00	-
001-4.430.2.6371	PARKS OPER - UTILITIES	944.77	944.77
001-4.430.2.6426	PARKS OPER - SAFETY PR	60.76	-
001-4.430.2.6428	PARKS OPER - MISC CONT	2,015.00	-
001-4.430.2.6513	PARK OPER-BAILEY MISC	3,450.00	3,450.00
001-4.430.2.6514	PARKS OPER - CENTRAL P	180.00	-
001-4.430.2.6516	PARKS OPER - MISC SUPP	132.52	-
001-4.430.2.6518	PARKS OPER - VEH OPER/	411.13	411.13
001-4.440.1.6181	REC - ALLOWANCES/UNIF	479.00	-
001-4.440.2.6373	REC - TELEPHONE	76.96	76.96
001-4.440.2.6415	REC - RENTS AND LEASES	3,584.40	-
001-4.440.2.6428	MISC CONTRACTUAL WO	803.51	-
001-4.440.2.6504	REC - TIGERSHARKS EXP	1,770.00	-
001-4.440.2.6506	REC - OFFICE SUPPLIES	191.34	191.34
001-4.440.2.6507	REC - PROG OPERATING S	599.75	-
001-4.440.2.6508	REC - POSTAGE & SHIPPIN	59.30	59.30
001-4.440.2.6509	REC - CONCESSIONS	269.21	-
001-4.440.2.6510	REC - TAEKWONDO	584.00	-
001-4.450.2.6371	CEMETERY - UTILITIES	92.04	92.04
001-4.450.2.6373	CEMETERY - TELEPHONE	95.99	-
001-4.450.2.6421	CEMETERY - CONS/PROFI	195.00	-
001-4.450.2.6428	CEMETERY - MISC CONTR	8,800.00	-
001-4.460.2.6371	POOL - UTILITIES	402.58	402.58
001-4.460.2.6428	POOL - MISC CONTRACT \	1,097.35	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	138.72	138.72
001-4.620.1.6210	ADMIN - DUES/MBRPS/SI	30.00	30.00
001-4.620.1.6230	ADMIN - MILEAGE/MTG E	117.74	17.12
001-4.620.2.6373	ADMIN - TELEPHONE	727.26	76.96
001-4.620.2.6402	ADMIN - LEGALS & ADS	834.76	-
001-4.620.2.6421	ADMIN - CONSULT/PROFI	1,811.50	-
001-4.620.2.6428	ADMIN - MISC CONTRACT	9,699.31	354.94
001-4.620.2.6506	ADMIN - OFFICE SUPPLIES	406.46	94.33
001-4.620.2.6508	ADMIN - POSTAGE & SHIF	615.18	615.18
001-4.640.2.6411	LEGAL - TIF FEES	1,573.50	-
001-4.650.2.6371	CITY HALL - UTILITIES	1,630.02	1,630.02
001-4.650.2.6373	CITY HALL - TELEPHONE/I	149.97	-
001-4.650.2.6428	CITY HALL - MISC CONTRA	3,218.67	-
001-4.650.2.6513	CITY HALL - MISC SUPP/M	135.97	-
002-4.470.2.6420	VETS MEM - CONS/PROF	6,629.00	-
002-4.470.2.6727	VETS MEM - CAPITAL EQM	220,500.00	-
003-2160	FLEX PAYROLL DED PAYAB	538.33	538.33
003-2310	FED TAX	2,712.34	2,712.34
003-2330	FICA/MEDICARE PAYROLL	6,110.22	6,110.22
003-4.410.1.6220	LIBRARY - MTG & CONF R	728.00	728.00
003-4.410.1.6230	LIBRARY - MILEAGE/MTG	181.16	181.16
003-4.410.2.6310	LIBRARY -REP/MTNCE BLI	210.48	160.00
003-4.410.2.6371	LIBRARY - UTILITIES	3,240.11	-
003-4.410.2.6373	LIBRARY - TELEPHONE	491.64	85.29
003-4.410.2.6428	LIBRARY - MISC CONTRAC	10,685.44	2,448.46
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIE	463.24	7.07
003-4.410.2.6507	LIBRARY - PROG OPER SU	19.19	19.19
003-4.410.2.6508	LIBRARY - POSTAGE & SHI	486.42	486.42
003-4.410.2.6522	LIBRARY - PROG CHILDREI	204.02	204.02
003-4.410.2.6523	LIBRARY - PROGRAM YOU	6.44	6.44
003-4.410.3.6765	LIBRARY - BOOKS/CHILDR	525.41	506.03
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	213.41	206.47
003-4.410.3.6768	LIBRARY - PERIODICALS	44.00	44.00
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	18.78	18.78
010-2160	B/P -FLEX PY DED PAYABL	71.92	71.92
010-2310	B/P - FED TAX PAYROLL P	1,266.46	1,266.46

010-2330	B/P - FICA/MED PR DED P	2,316.18	2,316.18
010-4.540.1.6210	B/P - DUES/MBRPS/SUBS	3,150.00	-
010-4.540.2.6373	B/P - TELEPHONE	103.26	59.27
010-4.540.2.6402	B/P - LEGALS & ADS	41.50	-
010-4.540.2.6428	B/P - MISC CONTRACTUA	5,096.89	-
010-4.540.2.6506	B/P - OFFICE SUPPLIES	138.72	138.72
010-4.540.2.6508	B/P - POSTAGE AND SHIP	555.88	555.88
010-4.540.2.6518	B/P - VEH OPERATION SU	87.74	87.74
011-4.690.2.6428	UTIL FRANCH - MISC CON	398.27	-
011-4.690.3.6726	UTIL FRANCH - FIRE/EMS	2,880.00	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	1,619.37	224.11
011-4.690.3.6728	UTIL FRANCH - PARKS CAI	482.54	-
105-2310	COMM DEV - FED TAX PA	459.06	459.06
105-2330	COMM DEV - FICA/MED F	903.22	903.22
105-4.551.2.6373	COMM DEV - TELEPHONE	82.47	38.48
105-4.551.2.6413	COMM DEV - PYMT TO O	75,000.00	-
105-4.551.2.6428	COMM DEV - MISC CONTI	200.88	-
110-2160	FLEX PAYROLL DED PAYA	356.93	356.93
110-2280	CHILD SUPP PAYROLL DE	170.18	170.18
110-2310	FED TAX	2,560.78	2,560.78
110-2330	FICA/MEDICARE PAYROLL	4,609.36	4,609.36
110-4.214.1.6181	ST MTNCE - ALLOWANCE	444.00	-
110-4.214.2.6428	ST MTNCE - MISC CONTR	5,205.75	-
110-4.214.2.6434	ST MTNCE - PATCHING	1,120.93	-
110-4.214.2.6508	ST MTNCE - POSTAGE & S	615.18	615.18
110-4.214.2.6525	ST MTNCE - SUPPLIES	1,710.00	-
110-4.230.2.6371	ST LGTS - UTILITIES	9,560.12	9,560.12
110-4.230.2.6428	ST LGTS - MISC CONTRAC	451.13	-
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	900.14	900.14
110-4.250.2.6332	SNOW/ICE - REP/MTNCE/	505.07	-
110-4.291.2.6332	STREET EQUIP - REP/MTN	905.12	-
110-4.291.2.6516	STR EQMT - VEH MTNCE	626.85	-
110-4.291.2.6518	STR EQMT - VEH OPER SU	2,168.61	1,948.73
110-4.293.2.6332	STR TREES - EQUIP EXPEN	152.05	-
110-4.293.2.6428	STR TREES - MISC CONTW	800.00	-
110-4.294.2.6332	STR CLN VEHICLE- REP/M	120.08	-
110-4.294.2.6518	STR CLN - VEH OPER SUP	900.02	893.84
112-4.950.1.6160	T/A - WORKERS COMPEN	2,283.00	-
136-4.110.2.6409	INSURANCE - POLICE	10,000.00	-
136-4.290.2.6409	INSURANCE - STREET ADM	26.00	26.00
136-4.430.2.6409	INSURANCE - PARKS	26.00	26.00
136-4.660.2.6409	INSURANCE - GENERAL TC	44.00	44.00
138-4.660.1.6151	MED INS - SELF FUNDING	13,675.78	13,675.78
145-2130	PAYROLL DEDUCTION PA	33.33	33.33
145-2160	FLEX PAYROLL DED PAYA	43.31	43.31
145-2310	FED TAX	177.49	177.49
145-2330	FICA/MEDICARE PAYROLL	278.76	278.76
145-4.550.1.6050	H&M - TEMP PAY	441.00	-
145-4.550.2.6513	H&M - MISC SUPP - TREE	7,795.76	-
145-4.550.3.6727	H&M - PROJECTS	596.24	-
167-4.410.3.6721	FURNITURE AND FIXTURE	13,257.00	13,257.00
167-4.410.3.6769	MISC SUPPLIES & MATERI	999.25	784.70
307-4.750.2.6421	LEAD SERVICE LINES - PRC	21,639.50	-
322-4.750.2.6421	PARK PROJ - PROF/CONS	26,158.85	-
350-4.750.2.6421	CONSULTATION / PROFES	3,867.50	-
363-4.750.2.6421	4TH AVE - CONS/PROF FE	6,924.40	-
366-4.750.2.6421	NO CENTRAL - PROF/CON	260.00	-
366-4.750.3.6775	NO CENTRAL - CONSTRU	2,500.00	-
368-4.750.2.6421	BROAD ST - CONS/PROF F	5,508.00	-
368-4.750.3.6772	BROAD ST - CONSTRUCTI	51,138.40	-
371-4.750.2.6421	WA TOWER - CONS/PROF	20,174.04	-
371-4.750.3.6761	WA TOWER - CONSTRUCT	277,925.73	-
373-4.750.2.6421	BLISS ST/8TH AVE - CONS	1,137.50	-
377-4.750.2.6421	16TH AVE - CONS & PROF	65.00	-
381-4.750.2.6421	WA PLANT - PROF & CON	58,605.00	-
381-4.750.2.6513	WA PLANT - MISC EXPEN	2,173.11	-
381-4.750.3.6772	WA PLANT - CONSTRUCTI	613,875.99	-

382-4.750.2.6421	11-11TH AVE - PROF/CON	6,581.15	-
382-4.750.3.6775	11-11TH AVE - INFRASTR	36,935.05	-
385-4.750.2.6402	WELL - LEGALS	62.00	-
385-4.750.2.6421	WELL - PROF/CONS	1,961.62	-
498-4.750.3.6727	OFFICE EQMT -CAPITAL E	3,121.40	-
610-2130	PAYROLL DEDUCTION PA	150.01	150.01
610-2160	FLEX PAYROLL DED PAYA	376.87	376.87
610-2310	FED TAX	2,560.26	2,560.26
610-2330	FICA/MEDICARE PAYROLL	5,033.24	5,033.24
610-4.810.2.6428	WA ST REP - MISC CONT \	4,816.90	-
610-4.810.2.6513	WA ST REP - MISC SUPP/I	7,460.81	-
610-4.811.2.6310	WA OPER - REPAIR/MTNC	1,850.00	-
610-4.811.2.6371	WA OPER - UTILITIES	31,001.35	31,001.35
610-4.811.2.6428	WA OPER - MISC CONT W	4,587.50	-
610-4.811.2.6511	WA OPER - BLDG/GRD M	176.37	-
610-4.811.2.6520	WA OPER - OPER SUPP - C	11,410.03	-
610-4.813.2.6428	WA DIST - MISC CONT W	1,275.00	-
610-4.813.2.6514	WA DIST - MISC SUPP - SY	1,601.88	-
610-4.815.2.6421	WA COLL - ONE CALLS / LI	316.80	-
610-4.815.2.6506	WA COLL - OFFICE SUPPLI	55.49	55.49
610-4.815.2.6508	WA COLL - POSTAGE & SH	684.76	319.87
610-4.817.1.6160	WA ADM - WORKERS COM	349.00	-
610-4.817.1.6181	WA ADM - ALLOWANCES,	186.00	-
610-4.817.1.6186	WA ADM - DRUG/ALCOH	42.00	-
610-4.817.1.6210	WA ADM - DUES/MBRPS/	232.50	-
610-4.817.1.6220	WA ADM - MTG & CONF I	470.00	470.00
610-4.817.2.6373	WA ADM - TELEPHONE	450.34	450.34
610-4.817.2.6428	WA ADM - MISC CONTRA	717.63	-
610-4.817.2.6504	WA ADM - MINOR EQUIP	800.94	-
610-4.817.2.6508	WA ADM - POSTAGE AND	1,501.56	59.31
610-4.817.2.6513	WA ADM - MISC SUPP/M.	102.92	-
610-4.817.2.6518	WA ADM - VEH OPERATIC	486.38	486.38
620-2130	PAYROLL DEDUCTION PA	150.01	150.01
620-2160	FLEX PAYROLL DED PAYA	208.10	208.10
620-2310	FED TAX	3,477.82	3,477.82
620-2330	FICA/MEDICARE PAYROLL	5,764.46	5,764.46
620-4.830.2.6421	SEWER - CONS/PROF FEE	3,260.00	-
620-4.830.2.6428	SEWER - MISC CONT WOF	803.51	-
620-4.830.2.6513	SEWER - MISC SUPP/MAT	690.21	-
620-4.831.1.6160	WW PLNT - WORKERS CO	264.00	-
620-4.831.1.6181	WW PLNT - ALLOWANCES	118.00	-
620-4.831.1.6186	WW PLNT - DRUG/ALCOH	778.50	-
620-4.831.1.6210	WW PLNT - DUES/MBRPS	232.50	-
620-4.831.2.6310	WW PLNT - REP/MTNCE C	987.62	-
620-4.831.2.6371	WW PLNT - UTILITIES	11,496.27	11,496.27
620-4.831.2.6373	WW PLNT- TELEPHONE	264.39	264.39
620-4.831.2.6409	WW PLNT - GENERAL INS	328.00	328.00
620-4.831.2.6421	WW PLNT - PROF/CONS F	121.80	-
620-4.831.2.6428	WW PLNT - MISC CONT V	51,313.55	46.36
620-4.831.2.6508	WW PLNT - POSTAGE ANI	59.30	59.30
620-4.831.2.6513	WW PLNT - MISC SUPP/N	1,182.54	-
620-4.831.2.6518	WW PLNT - VEH OPER SU	449.82	449.82
620-4.832.2.6371	LIFT STAT - UTILITIES	2,140.22	2,140.22
620-4.832.2.6428	LIFT STAT - MISC CONT W	500.00	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/M	1,942.39	-
620-4.834.2.6333	SW COLL - REP/MTNCE C	27.74	27.74
620-4.834.2.6428	SW COLL - MISC CONT W	4,500.00	-
620-4.834.2.6506	SW COLL - OFFICE SUPPLI	55.49	55.49
620-4.834.2.6508	SW COLL - POSTAGE AND	684.76	319.87
630-2310	FED TAX	686.73	686.73
630-2330	FICA/MEDICARE PAYROLL	937.14	937.14
630-4.865.2.6421	CONSULTATION / PROFES	1,121.80	-
630-4.865.2.6428	MISC CONTRACTUAL WO	7,430.05	-
630-4.865.2.6508	POSTAGE & SHIPPING	518.90	319.87
670-2130	PAYROLL DEDUCTION PA	308.30	308.30
670-2160	FLEX PAYROLL DED PAYA	278.46	278.46
670-2280	CHILD SUPP PAYROLL DEC	616.42	616.42

670-2310	FED TAX	2,990.02	2,990.02
670-2330	FICA/MEDICARE PAYROLL	5,606.64	5,606.64
670-4.840.1.6160	RECYCLING PLNT - WORK	276.00	-
670-4.840.2.6332	RECYCLING PLANT - REP/I	173.03	-
670-4.840.2.6371	RECYCLING PLNT - UTILITI	126.22	126.22
670-4.840.2.6428	RECYCLING PLNT - MISC C	2,258.96	51.90
670-4.841.1.6050	TEMP AGENCY HIRES	1,881.60	-
670-4.841.2.6371	COMPOSTING - UTILITIES	39.88	39.88
670-4.841.2.6373	COMPOSTING - TELEPHOI	84.52	84.52
670-4.842.1.6160	RES SW - WORKERS COMI	139.00	-
670-4.842.1.6181	RES SW - ALLOWANCES/L	11.00	-
670-4.842.2.6332	RES SW VEHICLE - REP/M	1,030.26	-
670-4.842.2.6371	RES SW - UTILITIES	242.75	242.75
670-4.842.2.6413	RES SW - PYMT TO OTHER	11,511.00	-
670-4.842.2.6421	RES SW - PROF & CONS FI	250.00	-
670-4.842.2.6428	RES SW - MISC CONT WO	5,422.08	51.90
670-4.842.2.6506	RES SW - OFFICE SUPPLIE	49.94	49.94
670-4.842.2.6508	RES SW - POSTAGE & SHII	419.39	319.87
670-4.842.2.6516	RES SW -VEHICLE MAINT :	316.17	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	1,296.60	1,296.60
670-4.843.1.6160	COMM SW - WORKERS CI	139.00	-
670-4.843.1.6181	COMM SW - ALLOWANCE	210.00	-
670-4.843.1.6186	COMM SW -DRUG & ALCO	42.00	-
670-4.843.2.6371	COMM SW - UTILITIES	116.53	116.53
670-4.843.2.6413	COMM SW - PYMT TO OT	15,976.90	-
670-4.843.2.6421	COMM SW - PROFESS/CO	250.00	-
670-4.843.2.6428	COMM SW - MISC CONT V	118.57	51.90
670-4.843.2.6506	COMM SW - OFFICE SUPP	49.94	49.94
670-4.843.2.6508	COMM SW - POSTAGE & :	419.39	319.87
670-4.843.2.6513	COMM SW- MISC SUPP &	72.47	-
670-4.843.2.6516	COMM SW - VEH MAINT :	2,095.26	-
670-4.843.2.6518	COMM SW - VEH OPER SI	1,078.86	1,078.86
670-4.844.1.6050	RES RECYC - TEMP HIRES	1,856.40	-
670-4.844.1.6160	RES RECYC - WORK COMP	139.00	-
670-4.844.2.6421	RES RECYC - PROF/CONS I	250.00	-
670-4.844.2.6508	RES RECYC - PSTG/SHIP FI	419.39	319.87
670-4.845.1.6160	COM RECYC - WORK COM	139.00	-
670-4.845.2.6332	COM RECYCLING VEHICLE	92.10	-
670-4.845.2.6421	COM RECYC - PROF/CONS	250.00	-
670-4.845.2.6508	COM RECYC - PSTG/SHIPF	419.39	319.87
670-4.845.2.6518	COM RECYC - VEH OPER S	531.38	531.38
Grand Total:		1,951,255.47	212,137.34

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	442,607.44	442,607.44
Grand Total:	442,607.44	442,607.44



GRINNELL FINANCE COMMITTEE REGULAR SESSION MEETING
MONDAY, NOVEMBER 17, 2025, AT 8:00 AM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

MINUTES

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

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

The agenda was approved as presented.

White made the motion, seconded by Hart, to approve the final version of the Fiscal Year 2027 Tax Increment Finance Indebtedness Certification. AYES: 3-0. Motion carried.

Hart made the motion, seconded by White, to approve Resolution No. 2025-202. A resolution approving a monthly internal transfer in the amount of \$58,663.42. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 8:06 A/M.

JO WRAY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PUBLIC WORKS OR GROUNDS COMMITTEE REGULAR SESSION
MEETING
MONDAY, NOVEMBER 17, 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=Q1BSQLFOSTMXDQVDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDQVDIM1PYA0NODDK0QT09)

Byron Hueftle-Worley and Lee Staroska. Also present were: Mayor Agnew, Russ Behrens, Sam Cox, Alyssa Devig, Jim White and Jo Wray.

The agenda was approved as presented.

Staroska made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2025-203. A resolution awarding the contract for the 4th Avenue Reconstruction (2026) - State Street to East Street Project in the amount of \$734,848.50. AYES: 2-0. Motion carried.

Staroska made the motion, seconded by Hueftle-Worley, to approve of a Conflict Waiver Agreement regarding Ahlers & Cooney, P.C. to represent the City of Grinnell and the Grinnell-Newburg Community School District with respect to an agreement related to the construction of a sanitary sewer service line to serve a proposed elementary school facility. AYES: 2-0. Motion carried.

Lee Staroska made the motion, seconded by Byron Hueftle-Worley, to approve Resolution No. 2025-204. A resolution approving Change Order No. 2 in the amount of \$12,344.25 for the Water Plant Project. AYES: 2-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 4:47 P.M.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PUBLIC SAFETY COMMITTEE REGULAR SESSION MEETING
MONDAY, NOVEMBER 17, 2025, AT 5:30 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

MINUTES

[HTTPS://ZOOM.US/J/94029629743?PWD=Q1BSQLFOSTMXDQVDIM1PYA0NODDK0QT09](https://zoom.us/j/94029629743?pwd=Q1BSQLFOSTMXDQVDIM1PYA0NODDK0QT09)

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

The agenda was approved as presented.

Hueftle-Worley made the motion, seconded by Staroska, to approve the 25th Annual Luminary Event — 10th Ave Place on Saturday, December 20, 2025, from 5:00 to 9:00 p.m. AYES: 3-0. Motion carried.

Staroska made the motion, seconded by Hueftle-Worley, to approve Resolution No. 2025-205. A resolution approving a subscription service agreement with Leads Online for Power Plus Investigation System in the amount of \$3,106.00. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 5:37 P.M.

JIM WHITE, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR



GRINNELL PLANNING COMMITTEE REGULAR SESSION MEETING
MONDAY, NOVEMBER 17, 2025, AT 6:15 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)

Wray and Hart. Absent: Bly. Also present were, Mayor Agnew, Russ Behrens, Sam Cox, Alyssa Devig, Lee Staroska, and Jim White.

The agenda was approved as presented.

Wray made the motion, seconded by Hart, to approve Resolution No. 2025-206. A resolution approving a tax exemption request for 302 2nd Avenue. AYES: 2-0. Motion carried.

There were no inquiries.

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

RACHEL BLY, CHAIR

ATTEST:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

Minutes of the Drake Community Library Board of Trustees
October 22, 2025
Drake Community Library Board Room
Meeting also made available via Zoom from the online City Agenda Center

Roll Call:

X Fenner X Guenther X Hammond(arrived at 5:20) X Lindley McFee X Pagliai
X Saunders Others present: X Devig X Neal X Snow X Arment

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

Public Comments: There were 2 public comments with 3 attendees

Approval of Agenda:

Lindley moved and Saunders seconded approval of the agenda.

Roll call vote:

X Fenner X Guenther X Hammond X Lindley McFee X Pagliai X Saunders

Approval of Minutes:

Lindley moved and Saunders seconded approval of September 24, 2025, Board Meeting minutes.

Roll call vote:

X Fenner X Guenther X Hammond X Lindley McFee X Pagliai X Saunders

Communications:

The August and September 2025 GPCF Endowment fund reports were reviewed.

Report of the Director:

1. September Statistics
2. New website complete
3. Picked dates for the November and December meeting: November 19 & December 22.

Committee Reports:

1. Building & Grounds- no report
2. Finance & Salary- no report
3. Personnel: no report
4. Long Range Planning- no report
5. Policy- Fenner and Saunders reported on reviewing the proposed Archive Policy

Financial Report and Approval of Bills:

1. Financials were reviewed. Lindley moved and Hammond seconded the approval of bills payable in November.

Roll call vote:

McFee X Fenner X Guenther McFee X Hammond X Lindley McFee X Pagliai X Saunders

Business:

1. Trent Arment from MCG presented an estimate for a new video camera system to replace the current system. No action was taken.
2. Saunders moved and Lindley seconded to approve up to \$14,500 to MCG for a new security camera system pending the approval of the Building & Grounds committee.

Roll call vote:

X_Fenner *X_Guenther* *X_Hammond* *X_Lindley* *McFee* *X_Pagliai* *X_Saunders*

3. Lindley moved and Hammond seconded approval of the Archive Policy as drafted.

Roll call vote:

X_Fenner *X_Guenther* *X_Hammond* *X_Lindley* *McFee* *X_Pagliai* *X_Saunders*

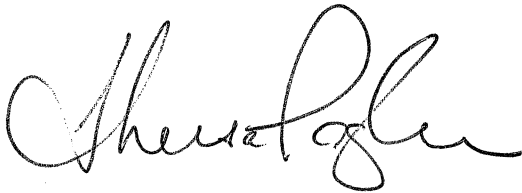
Contracts: No contracts to approve.

Trustee Continuing Education:

1. Pagliai presented "From Planning to Impact: Strategic Planning Essentials for Library Boards".

Meeting adjourned by unanimous consent at 6:27 p.m.

Next regular meeting is November 19, 2025, at 5:15p.m.



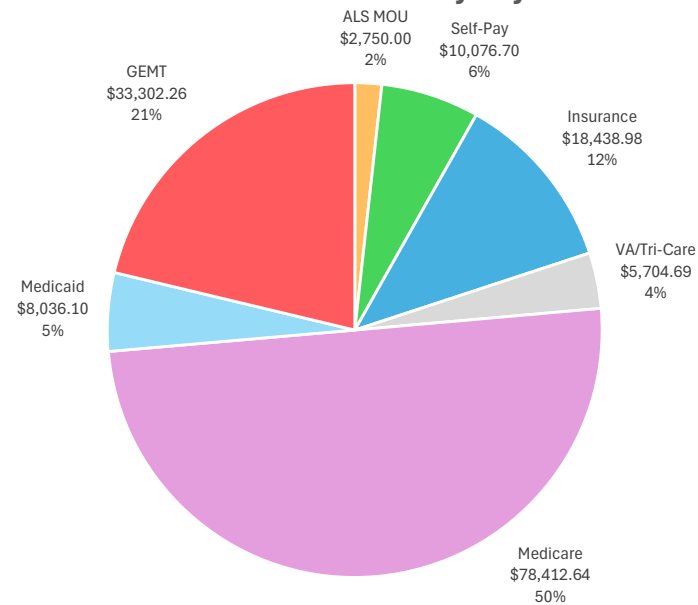
Theresa Pagliai
Library Board President



Karen Neal, Director
Recording Secretary

FY '25 Running Total - Monthly										
Payment Date	Total Deposit	Overpay/Refund	ALS MOU	Self-Pay	Insurance	VA/TriCare	Medicare	Medicaid	GEMT	Daily Totals
July	\$15,422.77	\$114.30	\$0.00	\$1,451.63	\$6,579.15	\$995.00	\$5,267.80	\$1,129.19	\$0.00	\$15,422.77
August	\$45,463.34	\$226.42	\$0.00	\$2,553.61	\$3,472.38	\$1,204.66	\$34,090.95	\$2,266.62	\$1,875.12	\$45,463.34
September	\$22,381.46	\$226.42	\$500.00	\$1,901.47	\$5,153.40	\$1,680.00	\$12,828.04	\$318.55	\$0.00	\$22,381.46
October	\$25,734.81	\$0.00	\$1,250.00	\$3,184.21	\$1,258.54	\$1,090.03	\$9,088.25	\$488.18	\$9,375.60	\$25,734.81
November	\$47,718.99	\$0.00	\$1,000.00	\$985.78	\$1,975.51	\$735.00	\$17,137.60	\$3,833.56	\$22,051.54	\$47,718.99
December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
February	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
June	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$156,721.37	\$567.14	\$2,750.00	\$10,076.70	\$18,438.98	\$5,704.69	\$78,412.64	\$8,036.10	\$33,302.26	\$156,721.37

FY 25-26 Remittance by Payer



RESOLUTION NO. 2025-207

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 - \$58,507.30

TO FUND:

003-3.410.4.4790 GENERAL LIBRARY - \$58,507.30

PURPOSE OF TRANSFERS

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

PASSED AND APPROVED this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-208

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	\$6,599.33
610 WATER	Monthly Transfer	572.34
620 SEWER	Monthly Transfer	528.27
670 SOLID WASTE	Monthly Transfer	1,093.59
		\$8,793.53

TO:

138 MEDICAL INSURANCE RESERVE	\$8,793.53
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PURPOSE OF TRANSFERS

For medical insurance reserve monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-209

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	\$7,010.27
610 WATER	Monthly Transfer	572.34
620 SEWER	Monthly Transfer	528.27
670 SOLID WASTE	Monthly Transfer	1,093.59
		\$9,204.47

TO:

138 MEDICAL INSURANCE RESERVE	\$9,204.47
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PURPOSE OF TRANSFERS

For medical insurance reserve monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-210

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	\$7,010.27
610 WATER	Monthly Transfer	572.34
620 SEWER	Monthly Transfer	528.27
670 SOLID WASTE	Monthly Transfer	1,093.59
		\$9,204.47

TO:

138 MEDICAL INSURANCE RESERVE	\$9,204.47
-------------------------------	------------

PURPOSE OF TRANSFERS

For medical insurance reserve monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-211

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	\$6,599.33
610 WATER	Monthly Transfer	572.34
620 SEWER	Monthly Transfer	528.27
670 SOLID WASTE	Monthly Transfer	1,012.89
		\$8,712.83

TO:

138 MEDICAL INSURANCE RESERVE	\$8,712.83
-------------------------------	-------------------

PURPOSE OF TRANSFERS

For medical insurance reserve monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-212

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	\$7,296.44
610 WATER	Monthly Transfer	572.34
620 SEWER	Monthly Transfer	528.27
670 SOLID WASTE	Monthly Transfer	477.18
		\$8,874.23

TO:

138 MEDICAL INSURANCE RESERVE	\$8,874.23
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PURPOSE OF TRANSFERS

For medical insurance reserve monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2025-213

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	\$9,063.02
610 WATER	Monthly Transfer	572.34
620 SEWER	Monthly Transfer	528.27
670 SOLID WASTE	Monthly Transfer	477.18
		\$10,640.81

TO:

138 MEDICAL INSURANCE RESERVE	\$10,640.81
-------------------------------	-------------

PURPOSE OF TRANSFERS

For medical insurance reserve monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

INVESTMENT	INTEREST RATE	MATURES	BEGINNING CASH BALANCE	INVESTMENT AMOUNT	INTEREST/ DIVIDENDS				ENDING CASH BALANCE
					JUL	AUG	SEPT	OCT	
GRINNELL STATE BANK MONEY MARKET*	3.70%		3,948,486.93		14,892.75	15,291.19	10,507.43	17,117.03	6,630,307.50
GRINNELL STATE BANK CD (PERPETUAL CARE)	3.90%	6/14/2028	500,000.00	500,000.00	0.00	0.00	4,916.12	0.00	500,000.00
GRINNELL STATE BANK CD (FORBES FUND)	3.90%	1/15/2026	10,000.00	10,000.00	97.23	0.00	0.00	98.30	10,000.00
IPAIT	3.98%		14,231,072.91	13,000,000.00	50,587.40	50,768.45	48,073.42	48,006.09	14,279,079.00
TOTAL INVESTMENTS			18,689,559.84		65,577.38	66,059.64	63,496.97	65,221.42	21,419,386.50

*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

IPAIT INTEREST DECREASED TO 3.73 11/1/25

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

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
GENERAL FUNDS				
001-GENERAL FUND	678,357.21	1,133,825.43	593,636.16	1,218,546.48
002-VETERANS MEM - GENERAL FUND	555,378.89	2,420.11	5,113.75	552,685.25
003-LIBRARY - GENERAL FUND	0.00	59,353.33	59,353.33	0.00
004-CITY HALL RES - GENERAL	473,187.72	1,214.19	1,856.26	472,545.65
010-BUILDING & PLANNING - GEN	472,903.81	7,580.06	17,812.16	462,671.71
011-UTILITY FRANCHISE - GEN	639,858.90	8,036.44	41,454.03	606,441.31
012-ALLIANT SOLAR LEASE - GEN	47,631.65	8,216.00	0.00	55,847.65
102-FORBES FUND - GENERAL*	12,527.41	98.30	0.00	12,625.71
103-LIBRARY FUND STATE - GENERAL	3,468.73	0.00	0.00	3,468.73
104-STAYING WELL - GENERAL	7,480.41	0.00	0.00	7,480.41
105-COMM DEV/COMMUNICAT - GENERAL	147,435.39	359.51	7,877.60	139,917.30
TOTAL GENERAL FUNDS	3,038,230.12	1,221,103.37	727,103.29	3,532,230.20
110-ROAD USE FUND - SPEC REV	1,091,793.49	110,567.65	105,570.13	1,096,791.01
112-T&A EMP BEN- SPEC REV	967,535.43	660,332.33	116,999.92	1,510,867.84
121-LOCAL OPTION SALES TAX	1,466,198.47	162,145.48	18,307.50	1,610,036.45
133-T-A RES UNEMP - SPEC REV	15,872.05	40.89	0.00	15,912.94
136-INSURANCE DED -SPEC REV	872,116.31	130,893.26	719.00	1,002,290.57
138-MED INS RESERVE - SPEC RV	925,110.56	14,553.17	16,751.89	922,911.84
140-HEALTH INS ESC-SPEC REV	1,170,858.65	3,134.67	0.00	1,173,993.32
145-HOTEL/MOTEL TAX - SPC REV	336,789.64	56,693.97	17,432.61	376,051.00
167-LIBRARY GIFTS - SPEC REV	79,653.05	939.51	14,457.75	66,134.81
177-FORFEITURE FUND	32,027.69	82.51	0.00	32,110.20
490-FIRE EQMT REP FUND - SP R	24,407.87	62.88	0.00	24,470.75
491-GEN EQMT REP FUND- SP RV	121,477.50	312.94	0.00	121,790.44
492-WA EQMT REV FUND - SP RV	63,441.36	163.43	0.00	63,604.79
493-SEW EQMT REV FUND- SP RV	324,353.02	835.56	0.00	325,188.58
494-SANITATION EQMT REP FUND-SP RV	752,133.85	1,937.56	0.00	754,071.41
495-EMS EQMT REP FUND-SP RV	76,993.01	198.34	0.00	77,191.35
498-OFFICE EQMT REP FD - SR	10,811.07	27.85	0.00	10,838.92
499-REC EQMT REP FD- SP RV	2,064.58	5.32	0.00	2,069.90
TOTAL SPECIAL REVENUE FUNDS	8,333,637.60	1,142,927.32	290,238.80	9,186,326.12
TAX INCREMENT FINANCING FUNDS				
125-URBAN REN - TIF SPEC REV	13,748.23	1,971,733.42	78,228.15	1,907,253.50
TOTAL TIF FUNDS	13,748.23	1,971,733.42	78,228.15	1,907,253.50
DEBT SERVICE FUNDS				
200-DEBT SERV - SPEC REV	37,126.06	31,868.51	0.00	68,994.57
TOTAL DEBT SERVICE FUNDS	37,126.06	31,868.51	0.00	68,994.57
CAPITAL PROJECT FUNDS				
302 - WASHINGTON AVE - SRTS	0.00	0.00	22,170.02	(22,170.02)
305 - HWY 6 WA MAIN RELOCATE	55,627.50	0.00	0.00	55,627.50
307 - LEAD SERVICE LINES	(12,605.50)	0.00	12,602.00	(25,207.50)
310 - CENTRAL PARK PROJECT	47,760.68	0.00	0.00	47,760.68
316 - BEYER BLDG PROJECT	0.00	0.00	0.00	0.00

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

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
317 - WATER MAIN PROJECT	231,915.50	0.00	0.00	231,915.50
319 - PARK STREET (IIRR TO 1ST)	(436,359.97)	0.00	0.00	(436,359.97)
322 - PARK PROJECTS	43,746.63	0.00	0.00	43,746.63
350 - AIRPORT DEVELOPMENT	312,101.56	0.00	6,726.25	305,375.31
361 - STORM WA QUALITY PROJECT	(57,979.92)	0.00	0.00	(57,979.92)
362 - HWY 146 PROJECTS	(8,672.12)	0.00	0.00	(8,672.12)
363 - 4TH AVE PROJECTS	0.02	0.00	13,991.90	(13,991.88)
366 - NO CENTRAL ST PROJECTS	287,871.39	0.00	760.00	287,111.39
367- CLNS FY 25-26	0.00	0.00	0.00	0.00
368 - BROAD ST PROJECTS	365,164.83	0.00	76,463.93	288,700.90
369 - REINVESTMENT PROJECT	232,065.95	33,309.78	0.00	265,375.73
373 - 8TH AVE PROJECTS	18,863.76	0.00	470,790.00	(451,926.24)
375 - I-80 INTERCHANGE PROJECT	147,423.19	0.00	0.00	147,423.19
376 - CBD PROJECTS	0.37	0.00	0.00	0.37
377 - 16TH AVE PROJECTS	598,811.98	0.00	0.00	598,811.98
382 - 11 11TH AVE PROJECT	228,344.70	0.00	146,793.55	81,551.15
386 - INDUSTRIAL AVE IMP	4,039.00	0.00	0.00	4,039.00
CAPITAL PROJECT FUNDS	2,058,119.55	33,309.78	750,297.65	1,341,131.68
PERMANENT FUNDS				
500 - PERP CARE FD - PERMANENT**	555,752.31	0.00	0.00	555,752.31
TOTAL PERMANENT FUNDS	555,752.31	0.00	0.00	555,752.31
PROPRIETARY FUNDS				
141 - WATER DEP FUND - PROP	82,010.34	(150.00)	0.00	81,860.34
610 - WATER FUND	1,517,637.00	263,948.21	106,003.56	1,675,581.65
371 - WATER TOWER PROJECT	(1,206,867.80)	0.00	7,157.80	(1,214,025.60)
381 - WATER PLANT	1,203,879.77	976,552.39	1,022,920.99	1,157,511.17
385 - WELLS	(214,731.81)	0.00	16,732.36	(231,464.17)
620 - SEWER OPERATION AND MAINT	943,246.31	203,591.13	120,366.92	1,026,470.52
630 - STORM SEWER FUND	620,070.42	39,325.25	24,555.98	634,839.69
670 - SOLID WASTE	1,552,582.43	138,772.24	103,798.78	1,587,555.89
TOTAL PROPRIETARY FUNDS	4,497,826.66	1,622,039.22	1,401,536.39	4,718,329.49
TOTAL FUND BALANCES	18,534,440.53	6,022,981.62	3,247,404.28	21,310,017.87



CITY OF GRINNELL

TO: All Department Supervisors

From: Alyssa Devig

Date: 11/18/2025

The tentative timeline for the FY **2026-2027** Budget process will be as follows:

November 19, 2025	Budget process available to Supervisors.
December 19, 2025	Budget must be entered in TylerTech.
Nov 19 – Dec 31, 2025	Data will be entered, payroll taxes will be calculated. The projected revenues and expenditures will be prepared for review.
December 20 -21, 2025	Department Heads will meet with Russ and Alyssa to review initial budget requests.
January 10-31, 2026	Correct and Modify Budget. Please request meetings with Russ and Alyssa if needed to discuss changes.
February 2-6, 2025	Meet with Finance Committee.
March 2, 2026	Council will schedule the public hearing to adopt the tax rate. Publish Public Hearing Notice on 3/5/26
March 23, 2026	Public Hearing on FY2027 tax rate.
April 6, 2026	Set public hearing for budget approval on 4/20/25. Publish Notice on 4/9/26.
April 20, 2026	Public Hearing on FY2025 Budget.
April 30, 2026	File budget with the State and County.

If you have any questions, ideas, or concerns, please let me know.

Thank you for your cooperation and *enthusiasm*.

PUBLIC NOTICE

Notice is hereby given that the Finance Committee of the Grinnell City Council will meet at the following dates and times for the purpose of establishing a budget for the City of Grinnell for FY 2026-2027. All meetings will be held in the second floor Conference Room of the Grinnell City Hall, 520 4th Avenue, Grinnell, Iowa.

BUDGET CALENDAR FOR FINANCE COMMITTEE MEETINGS

Monday, February 2, 2026

7:00 a.m. to 8:30 a.m.

7:00 a.m. LOST, Hotel & Motel, TIF, Debt Services, Legal, Administrative

Tuesday, February 3, 2026

7:30 a.m. to 8:30 a.m.

7:30 a.m. Library

8:00 a.m. Building and Planning (B&P, City Hall)

Wednesday, February 4, 2025

7:00 a.m. to 8:30 a.m.

7:00 a.m. Public Services (Airport, Parks, Streets, Cemetery, Solid Waste, Recycling)

7:45 a.m. Fire (Disaster, Fire, Ambulance, Public Safety Building)

8:15 a.m. Recreation (Parks, Recreation, Pool, Get12)

Thursday, February 5, 2025

7:00 a.m. – 8:30 a.m.

7:00 a.m. Water

7:30 a.m. Wastewater (Wastewater, Storm Water)

8:00 a.m. Police (Police, Public Safety Building, Animal Control)

MARCH 2, 2026: CITY COUNCIL MUST SET DATE FOR PUBLIC HEARING ON THE PROPERTY TAX LEVY.

MARCH 23, 2026: Public Hearing on Property Tax Levy. There must be a separate meeting from a regular City Council meeting.

APRIL 6, 2026: CITY COUNCIL MUST SET DATE FOR PUBLIC HEARING ON THE PROPOSED BUDGET.

Must have proposed tax rate and budget available to public at least 4 days before public hearing, and at least 20 days before final certification to county auditor.

April 20, 2026: Public Hearing on Budget

April 30, 2026: BUDGET FILED AT THE COURTHOUSE AND WITH THE STATE

RESOLUTION NO. 2025-214

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Grinnell that the City adopt the City Fees and Policies for Rental and Services for fiscal year 2026 to be in effect as of the 1st day of December 2025.

PASSED AND APPROVED this 1st day of December 2025.

DAN F. AGNEW, MAYOR

Attest:

ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

CITY OF GRINNELL

RENTAL & EQUIPMENT FEES AND POLICIES



**APPROVED BY THE GRINNELL
CITY COUNCIL**

Effective July 1, 2025

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Equipment Usage Prices

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

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

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

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

Provision for Emergency Rental of City Equipment:

- A. There is a minimum charge of one hour's fee for an item. After the first hour's use of an item, additional time will be calculated in 15-minute intervals.
- B. All equipment rental prices quoted **do not** include the cost of a towing vehicle (if needed) or the cost of a City employee(s) who **must** accompany the equipment as its operator. These additional costs must be figured into the total charge to the customer.
- C. Charges will begin when the equipment and operator leave the garage and will end when the equipment and operator return to the garage. During this period of time the quoted price of an item plus the wages of the City employee(s) operating the item will be the total charge levied.
- D. When using the Sewer Jet, renters will be charged for the water used.
- E. With regard to using the Trash Dumpsters, the rental fee in this policy is intended to cover the use of these containers for a limited time. Ten-yard dumpsters shall be rented for a maximum of two weeks. Examples of such use are as follows: roofing material removal, remodeling waste, new construction waste or residential waste generated by a general cleanup of a home. A minimum charge of \$32.00 every 15 days will be charged for any container not dumped at least once every 15 days.
- F. Variations to the above provisions can be implemented at a supervisor's discretion.
- G. The City reserves the right to change the prices quoted herein without public notice.

Collections Policy

The City utilizes Municipal Collections of America to collect delinquent invoices.

Invoices shall be due and payable at the office of the Clerk by the fifteenth (15th) day of the month of issuance. Invoices not paid when due shall be considered delinquent. If the invoice is not paid by the due date, the city shall send a reminder notice stating that the invoice must be paid within 30 days.

If payment is not received after the reminder notice is sent, a second and final notice will be sent and will include a letter to notify the customer that if payment is not received by the due date, the delinquent account will be sent to collections. A twenty five percent (25%) collection fee will be applied to any outstanding balance not paid in full by the due date and the invoice will be forwarded on for further collection efforts.

SECTION 1

TOPICAL LISTING

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

STREETS / ROADS

Air hammer, compressor, 50' hose -----	\$50.00
Backhoe -----	\$100.00
Concrete saw w/o blade -----	\$40.00
Wet diamond blade -----	\$70.00
Dry blade -----	\$60.00
De-watering pump -----	\$25.00
End loader, -----	\$85.00
Maintainer -----	\$100.00
Plate compactor -----	\$20.00
Star drill -----	\$20.00
Skid loader – with bucket-----	\$45.00
Jack-hammer -----	\$77.50
Broom -----	\$65.00
Pallet forks -----	\$65.00
Snow blower -----	\$65.00

SOLID WASTE

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

* See item F, page 4

WATER, WASTEWATER & SEWER

(These three also listed under Water & Wastewater Dept)

Generator (small portable) -----	\$25.00
Portable lights -----	\$10.00
Cut saw – gas -----	\$15.00
- Hydraulic -----	\$15.00
Water Main tap: ¾ inch -----	\$120.00
1 inch -----	\$130.00
Seasonal Irrigation Meter (flat charge per season)	\$20.00

* See item D, page 4

TRUCKS AND VEHICLES

Crane/Lift truck -----	\$100.00
Pickup -----	\$20.00
Flatbed -----	\$40.00
Dump truck -----	\$50.00
Water truck -----	\$45.00

Sweeper -----	\$75.00
Spreader truck -----	\$65.00
End loader -----	\$85.00
Skid loader – with bucket -----	\$45.00
Jack-hammer -----	\$77.50
Broom -----	\$65.00
Pallet forks -----	\$60.00
Snow blower -----	\$65.00
Gehl -----	\$45.00
<u>SNOW REMOVAL (sidewalks)</u>	
Business – 0' to 20' -----	\$50.00
Additional (per foot) over first 20' -----	\$ 2.50
Residential – 0' to 25' -----	\$50.00
Additional (per foot) over first 25' -----	\$ 2.50
<u>YARD CARE / MOWING</u>	
Brush chipper -----	\$100.00
Chain saw -----	\$25.00
Tractor, Case-International #595 w/ loader -----	\$65.00
Tractor, International 4230 -----	\$40.00
W/ blade or mower -----	\$65.00
Riding Mower -----	\$50.00
Weed Eater -----	\$20.00
<u>PATCHING AND SAWING</u>	
Cold patch -----	Current price + 25%
Sawing of street	
Seal Coat (dry blade) -----	\$5.00 / lin. ft.
Asphalt (dry blade) -----	\$5.00 / lin. ft.
Asphalt with cement base (wet blade) -----	\$5.50 / lin. ft.
Cement (wet blade) -----	\$5.50 / lin. ft.
Asphalt or seal coat street (5" asphalt patch)	
Removal -----	Contract Price
Patch -----	Contract Price
Asphalt or seal coat street with concrete base (5" concrete base and 2' asphalt patch)	
Removal -----	\$8.00 / sq. ft.
Concrete -----	\$6.85 / sq. ft.
Asphalt -----	Contract Price
Concrete street (6" concrete patch)	
Removal -----	\$8.00 / sq. ft.
Patch -----	\$6.85 / sq. ft.
If less than 3 yds concrete add small load fee	\$150.00

MISCELLANEOUS

Barricades

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

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

SUPPLIES

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

SECTION TWO

RENTAL RATES BY DEPARTMENT see page 5

(All prices quoted are per hour unless stated otherwise)

PUBLIC SERVICE DEPARTMENT

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

HEAVY EQUIPMENT

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

OTHER EQUIPMENT

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

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

SOLID WASTE

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

** See Item F, Page 4

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

PARKS DEPARTMENT

HEAVY EQUIPMENT

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

OTHER EQUIPMENT

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

WATER AND WASTEWATER DEPARTMENTS

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

SERVICES

Water Main tap ¾ inch tap -----	\$120.00
1 inch tap -----	\$130.00

HEAVY MACHINERY

Pickup truck -----	\$20.00
Sewer jet -----	\$300.00
Water truck -----	\$45.00

OTHER EQUIPMENT

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

FIRE DEPARTMENT and EMS

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

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

References:

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

Annual Hazardous Materials Response Fee Structure

Calendar Year 2025

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

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

Billing for private hires, standbys or other billable incidents is as follows:

The following rate charges for equipment and personnel are established.

Pumper -----	\$100.00 / hr.
Tankers -----	\$75.00 / hr.
Rescue truck -----	\$125.00 / hr.
Ladder truck -----	\$150.00 / hr.
Service vehicle -----	\$50.00 / hr.

All equipment rental prices quoted **do not** include the cost of the firefighters that **must** accompany and operated the equipment. The Fire Chief will determine how many, and which firefighters are required based on the request.

Apparatus operator -----	\$45.00 / hr.
Full-time Firefighter -----	\$35.00 / hr.
Volunteer Firefighter -----	\$25.00 / hr.
Part-time -----	\$30.00 / hr.

Services:

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

Emergency Medical Services (EMS) Fee Schedule

Service Levels:	GFD Fee:
BLS Emergency	\$690.00
ALS 1 Emergency	\$825.00

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

POLICE DEPARTMENT

The following rate charges for equipment and personnel are established.

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

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

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

Nuisance animal trap** ----- \$50.00 deposit

Animal Snare** ----- \$50.00 deposit

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

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

SECTION 3

3A – RENTAL – PARKING SPACES

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

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

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

Cost is \$20.00 per month per space.

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

DOWNTOWN RESIDENT PERMIT PARKING

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

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

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

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

3B - GOLF CART PERMITS

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

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

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

13. Golf carts shall operate in a single file.
14. No person shall ride on, and no operator shall allow a person to ride on, a golf cart, or on any portion thereof, not designed or intended for the conveyance of passengers.
15. The owner and operator of a golf cart are liable for any injury or damage occasioned by the negligent operation of the golf cart. The owner of a golf cart shall be liable for any such injury or damage only if the owner was the operator of the golf cart at the time the injury or damage occurred or if the operator had the owner's consent to operate the golf cart at the time the injury or damage occurred.

B. RESTRICTIONS ON USE.

Golf carts shall not operate on the following city streets:

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

3C - GRINNELL REGIONAL AIRPORT- Hangar Rentals

Effective 7/1/25 - 6/30/26

	MONTHLY RATE	QUARTERLY RATE	SEMI- ANNUAL RATE	YEARLY RATE
T1 HANGARS	\$ 173.46	\$504.77	\$978.32	\$1,873.38
a savings of:		\$15.61	\$62.45	\$208.15
T2 HANGARS	\$196.66	\$572.27	\$1,109.14	\$2,123.88
a savings of:		\$17.70	\$70.80	\$235.99
TERMINAL HANGAR	\$918.96	\$2,674.17	\$5,182.93	\$9,924.76
(plane utilizing approximately 20% of space)				
a savings of:		\$82.71	\$330.83	\$11,102.75
TERMINAL HANGAR	\$2,756.85	\$8,022.42	\$15,548.61	\$29,773.93
(single individual or entity leases entire space placing a minimum of four planes owned by that single individual or entity in the hangar)				
a savings of:		\$248.12	\$992.46	\$3,308.21
CHARLES HINK HANGAR	\$918.96	\$2,674.17	\$5,182.93	\$9,924.76
(plane utilizing approximately 20% of space)				
a savings of:		\$82.71	\$330.83	\$1,102.75

Monthly payments are due on the 1st of each month.

Quarterly payments are due January, April, July & October 1st of each quarter.

Semi-annual payments are due January & July 1st of each respective month.

Annual payments are due January 1st or July 1st of each year.

THE DISCOUNT RATES ARE AS FOLLOWS:

QUARTERLY	3% OFF MONTHLY RATE
SEMI ANNUAL	6% OFF MONTHLY RATE
YEARLY	10% OFF MONTHLY RATE

3D - Meeting and Activity Rental Space

Policies and Procedures

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

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

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

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

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

Damage Deposit: A damage deposit of \$100.00 must be provided within 5 business days of the date the reservation is made. All deposits will be held by the Recreation Department until a final inspection of the premises is completed. The damage deposit is subject to the guidelines of the cancellation policy. The deposit will be returned in full, provided that no damage to, or loss of property has occurred. If damages have occurred, the assessed value of the damages will be withheld from the deposit and the remainder will be refunded to the Lessee. The placement of a minimum damage deposit does not relieve the facility Lessee from the responsibility for damages that exceed the amount of the deposit.

Cancellation: Cancellation of a reserved area must be made no less than five days prior to the scheduled date and time. A \$15.00 charge will be assessed to those canceling after the five-day limit. Cancellations made less than forty-eight (48) hours prior to the date and time scheduled will constitute forfeiture of an amount equal to the

rental charge. All other charges paid in advance will be refunded in full at the next issuance of City checks.

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

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

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

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

3E - Ahrens Family Center, 1436 Penrose Street

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

Deposit: \$100.00

Rental Fees:

Gym/Multi-Purpose Room/Kitchen

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

Pool (3' deep heated swimming pool)

Pool Rentals, if requested, are provided via the following:

With a 2-hour gym rental, 1 hour pool access,

With a 3-hour gym rental, 1.5 hour pool access.

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

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

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

Dimensions: 186' x 110'

Capacity: Maximum
Gym 300

Deposit: \$100.00

Rental Fees:
Gym

	<u>Non-Profit</u>	<u>All Others</u>
Gym (All Day)	\$600.00	\$850.00
Gym (Half Day)	\$300.00	\$425.00

Available between October 1 and April 30.

	<u>Non-Profit</u>	<u>All Others</u>
Single Court	\$40.00 per hour	\$60.00 per hour
All 3 Courts	\$120.00 per hour	\$180.00 per hour

Available year round.

Comments:

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

3G - Grinnell Mutual Family Aquatic Center

120 8th West Avenue W

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

Dates of operation: June – August*

Pool Hours:

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

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

*Hours of operation may change based on staff availability

Season Swim Pass Rates:

Family Pass \$ 200.00

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

Individual Pass \$ 80.00

Senior Pass \$ 70.00

Daily Admission Rates:

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

Swim Punch Pass Rate:

10 Punch Pass \$ 50.00

Pool Closing

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

Private Pool Rentals

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

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

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

Pool Rules

A responsible adult (16 years or older) may supervise up to four non-swimmers at a time. The adult has the sole responsibility for these swimmers and must stay with them and be attentive at all times. Infants cannot be left alone on the deck.

Children must be at least 9 years old and show the ability to swim 25 meters of the front crawl in good form before being allowed to use the pool without direct supervision by a responsible adult (16 years or older).

To use the deep end (over five feet) patrons must show the ability to swim 25 continuous meters in an acceptable manner.

To use the slides patrons must be 48 inches tall and receive a wristband at the front entrance.

Swimming Lessons

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

Private Swimming Lessons

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

3H - Grinnell Park Shelters

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

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

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

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

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

Special Event

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

Park Rules

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

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

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

Special Rates

Remove and Replace Picnic Tables..... \$200.00

Special Rates – Central Park

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

<u>Ball Diamonds</u>	Rates -	<u>Per Hour</u>	<u>2 Hr Minimum</u>	<u>Maximum Daily</u>
West Merrill Ball Diamond.....		\$10	\$20	\$120

Merrill Park Ball Field Hwy 146 & 11th Avenue

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

Dates: April 15 through October 15

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

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

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

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

	<u>Per Hour</u>	<u>4 Hr Minimum</u>	<u>Maximum Daily</u>
Shelter House #1	\$2.50	\$10.00	\$30.00
Shelter House #2	\$2.50	\$10.00	\$30.00
Shelter House #3	\$2.50	\$10.00	\$30.00

3I - Portable Speaker System Rental

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

Rental Costs:

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

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

3J – Copies & Faxes

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

Copies

\$1.00 for the first page/side

\$0.50 for each additional page – black & white

\$1.00 for each additional page - color

Faxes

Incoming - \$0.50 per page

Outgoing - \$1.00 per page

3K – Cemetery Rates*

Effective 7/1/25 - 6/30/26

Adult Burial (Monday – Friday)	\$854
Adult Burial (Saturday)	\$1,244
Preparation of Grave Site on a Saturday or Holiday – Additional Charge	\$579
Adult Burial – Additional Winter Charge (Dec 1 – April 1)	\$175
Infant Burial (Monday – Friday)	\$535
Infant Burial (Saturday)	\$779
Infant Burial – Additional Winter Charge (Dec 1 – April 1)	\$175
Cremation Burial (Monday - Friday)	\$535
Cremation Burial (Saturday)	\$779
Cremation Burial – Additional Winter Charge (Dec 1 – April 1)	\$175
One Opening w/Multiple Cremations - 25% per Additional Cremation	\$145
Mausoleum/Vault Interment	\$83
Adult Disinterment (Monday – Friday)	\$1,136
Adult Disinterment (Saturday)	\$1,655
Infant Disinterment (Monday – Friday)	\$535
Infant Disinterment (Saturday)	\$779
Cremation Disinterment (Monday - Friday)	\$535
Cremation Disinterment (Saturday)	\$779
Adult Re-interment (Monday – Friday)	\$1,136
Adult Re-interment (Saturday)	\$1,655
Infant Re-interment (Monday – Friday)	\$535
Infant Re-interment (Saturday)	\$779
Cremation Re-interment (Monday - Friday)	\$535
Cremation Re-interment (Saturday)	\$779
Foundation Inspections – New	\$82
Foundation Inspection – Removal	\$82
Foundation Removal (per running inch)	\$10
Duplicate Deed	\$27
Transfer Deed	\$27

*Lot prices are set by Resolution.



Sales Quotation For:
 GRINNELL, IA CITY OF
 520 4TH AVENUE
 GRINNELL IA 50112

Shipping Address
 City of Grinnell
 520 4th Ave
 Grinnell IA 50112

Quoted By Tanner Cate
 Quote Expiration 5/17/26
 Quote Name

Tyler Annual Software – SaaS			
Description	List Price	Discount	Annual
ERP Pro			
ERP Pro 10 Financial Management Suite			
Electronic Time Clock Interface	\$ 1,061	\$ 531	\$ 530
Tyler One			
Time & Attendance			
Time & Attendance	\$ 4,143	\$ 1,036	\$ 3,107
TOTAL:	\$ 5,204	\$ 1,567	\$ 3,637

Services		
Description	Hours/Units	Extended Price
ERP Pro 10 Financial Management Suite		
Professional Services	4	\$ 580

Services		
Description	Hours/Units	Extended Price
Time & Attendance		
Project Management	1	\$ 1,500
Professional Services	50	\$ 7,250
TOTAL:		\$ 9,330

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 3,637
Total Tyler Services	\$ 9,330	
Summary Total	\$ 9,330	\$ 3,637

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
- Fees for hardware are invoiced upon delivery.
- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

Fees for services included in this sales quotation shall be invoiced as indicated below.

- Implementation and other professional services fees shall be invoiced as delivered.
- Client has six months to use the services. If Client does not use the services within six months, Tyler may remove the unused services or issue a new quote to provide services at then-current rates.
- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
- If Client has purchased any change management services, those services will be invoiced in accordance with the Agreement.

- Notwithstanding anything to the contrary stated above, the following payment terms shall apply to fees specifically for migrations: Tyler will invoice Client 50% of any Migration Services Fees listed above upon Client approval of the product suite migration schedule. The remaining 50%, by line item, will be billed upon the go-live of the applicable product suite. Tyler will invoice Client for any Project Management Fees listed above upon the go-live of the first product suite. Annual SaaS Fees will be invoiced upon availability of the hosted environment.

Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler's SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval: _____

Date: _____

Print Name: _____

P.O.#: _____



AMENDMENT

This amendment ("Amendment") is effective as of the date of signature of the last party to sign as indicated below ("Amendment Effective Date"), by and between Tyler Technologies, Inc. with offices at One Tyler Drive, Yarmouth, Maine 04096 ("Tyler") and the City of Grinnell, Iowa, with offices at 520 4th Avenue, Grinnell, Iowa 50112 ("Client").

WHEREAS, Tyler and the Client are parties to an agreement dated April 8, 2025 ("Agreement"); and

WHEREAS, Tyler and Client desire to amend the terms of the Agreement as provided herein.

NOW THEREFORE, in consideration of the mutual promises hereinafter contained, Tyler and the Client agree as follows:

1. The items set forth in the Amendment Investment Summary attached as Exhibit 1 to this Amendment are hereby added to the Agreement as of the first day of the first month following the Amendment Effective Date and, notwithstanding anything to the contrary in Exhibit 1, ending coterminous with the SaaS Term as defined in the Agreement. Payment of fees and costs for such items shall conform to the following terms:
 - a. The first year's annual SaaS Fees shall be invoiced on August 1, 2026, prorated for the time period commencing on the first day of the first month following the Amendment Effective Date and ending concurrently with the Client's annual SaaS Term under the Agreement. Subsequent SaaS Fees shall be invoiced in accordance with the terms of the Agreement.
 - b. Unless otherwise provided herein, services identified at Exhibit 1 and added to the Agreement pursuant to this Amendment, along with applicable expenses, shall be invoiced on August 1, 2026.
2. This Amendment shall be governed by and construed in accordance with the terms and conditions of the Agreement.
3. Except as expressly indicated in this Amendment, all other terms and conditions of the Agreement shall remain in full force and effect.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the dates set forth below.

Tyler Technologies, Inc.

City of Grinnell, Iowa

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____



Exhibit 1

Amendment Investment Summary

The following Amendment Investment Summary details the software, products, and services to be delivered by us to you under the Agreement. This Amendment Investment Summary is effective as of the Amendment Effective Date, despite any expiration date in the Amendment Investment Summary that may have lapsed as of the Amendment Effective Date.

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Sales Quotation For:
GRINNELL, IA CITY OF
520 4TH AVENUE
GRINNELL IA 50112

Shipping Address
City of Grinnell
520 4th Ave
Grinnell IA 50112

Quoted By Tanner Cate
Quote Expiration 5/12/26
Quote Name

Tyler Annual Software – SaaS	
Description	Annual
ERP Pro	
ERP Pro 10 Financial Management Suite	
AP Automation Capture with Disbursements	\$ 7,048
TOTAL:	
	\$ 7,048

Tyler Fees per Transaction	
Description	Net Unit Price
ERP Pro	
ERP Pro 10 Financial Management Suite	
AP Automation Disbursements	\$ 0.00

Services		
Description	Hours/Units	Extended Price
Other Services		
Project Management	1	\$ 250
TOTAL:		\$ 250

Summary	One Time Fees	Recurring Fees
Total SaaS		\$ 7,048
Total Tyler Services	\$ 250	
Summary Total	\$ 250	\$ 7,048

Comments

Work will be delivered remotely unless otherwise noted in this agreement.

Expenses associated with onsite services are invoiced as incurred according to Tyler's standard business travel policy.

SaaS is considered a term of one year unless otherwise indicated.

AP Automation Capture with Disbursements

A fully automated vendor payment system, including an automated invoice capture system, invoice approval system, AP Invoice Access

AP Automation Disbursements

Expedited disbursement options available to vendors include instant transfer to a bank account, PayPal, Venmo and fast ACH where fees may apply. No fee options include standard ACH, and physical checks. All disbursements will be made pursuant to the terms and conditions found at <https://www.tylertech.com/client-terms/ap-automation-disbursements-software-and-services-terms-of-use>

Client agrees that items in this sales quotation are, upon Client's signature or approval of same, hereby added to the existing agreement ("Agreement") between the parties and subject to its terms. Additionally, payment for said items, as applicable but subject to any listed assumptions herein, shall conform to the following terms, subject to payment terms in an agreement, amendment, or similar document in which this sales quotation is included:

- License fees for Tyler and third-party software are invoiced upon the earlier of (i) delivery of the license key or (ii) when Tyler makes such software available accessible.
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- Fees for year one of hardware maintenance are invoiced upon delivery of the hardware.
- Annual Maintenance and Support fees are first payable when Tyler makes the software accessible to the Client, and SaaS fees, Hosting fees, and Subscription fees are first payable on the first day of the month following the date this quotation was signed (or if later, the commencement of the agreement's initial term). Any such fees are prorated to align with the applicable term under the agreement, with renewals invoiced annually thereafter in accord with the agreement.

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- Fixed-fee Business Process Consulting services shall be invoiced 50% upon delivery of the Best Practice Recommendations, by module, and 50% upon delivery of custom desktop procedures, by module.
- Fixed-fee conversions are invoiced 50% upon initial delivery of the converted data, by conversion option, and 50% upon Client acceptance to load the converted data into Live/Production environment, by conversion option. Where conversions are quoted as estimated, Tyler will invoice Client the actual services delivered on a time and materials basis.
- Except as otherwise provided, other fixed price services are invoiced upon complete delivery of the service. For the avoidance of doubt, where "Project Planning Services" are provided, payment shall be invoiced upon delivery of the Implementation Planning document. Dedicated Project Management services, if any, will be invoiced monthly in arrears, beginning on the first day of the month immediately following initiation of project planning.
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Any SaaS or hosted solutions added to an agreement containing Client-hosted Tyler solutions are subject to Tyler’s SaaS Services terms found here: <https://www.tylertech.com/terms/tyler-saas-services>.

Unless otherwise indicated in the contract or amendment thereto, pricing for optional items will be held for six (6) months from the Quote date or the Effective Date of the Contract, whichever is later.

Customer Approval:

Date:

Print Name:

P.O.#:

Proposal: Advisory Engagement for IT Managed Services RFP Development

Objective

To provide focused advisory support to the city of Grinnell in drafting a clear, comprehensive, and competitive Request for Proposal (RFP) for IT managed services. The engagement is designed to be lightweight (10 hours total) while ensuring Grinnell receives a professional, actionable RFP tailored to its needs.

Scope of Work

The engagement will cover the following activities:

- **Needs Assessment**
 - Brief consultation with city leadership and staff to identify IT pain points, current service gaps, and desired outcomes.
 - Focus on core areas: infrastructure support, cybersecurity, helpdesk, and cloud services.
- **RFP Framework Development**
 - Drafting the structure of the RFP including background, scope of services, vendor qualifications, evaluation criteria, and submission requirements.
 - Ensuring compliance with public procurement standards.
- **Stakeholder Review**
 - Conducting a working session with city representatives to refine requirements and priorities.
 - Incorporating feedback into the draft RFP.
- **Final Draft Delivery**
 - Providing a polished RFP document ready for issuance to vendors.
 - Including recommendations for evaluation scoring matrix and vendor Q&A process.

Engagement Timeline (10 Hours)

Phase	Hours	Activities
Kickoff & Needs Assessment	2	Initial meeting, requirements gathering

Draft RFP Framework	4	Develop RFP sections, align with procurement standards
Stakeholder Review Session	2	Review draft, collect feedback
Finalization & Delivery	2	Incorporate feedback, deliver final RFP

Deliverables

- **Draft RFP document** (including scope, requirements, evaluation criteria)
- **Final RFP ready for issuance**
- **Evaluation scoring matrix template**
- **Recommendations for vendor communication** (Q&A, clarifications, timeline)

Engagement Model

- **Duration:** 10 hours total
- **Approach:** Advisory, collaborative, lightweight
- **Fee Structure:** Hourly or fixed-fee equivalent (to be agreed upon)

Cost Estimate

- Engagement capped at **10 hours total**.
- Advisory services billed at **\$90 per hour**.

Estimated Cost Breakdown

Phase	Hours	Rate (\$90/hr)	Estimated Cost
Kickoff & Needs Assessment	2	\$90/hr	\$180
Draft RFP Framework	4	\$90/hr	\$360
Stakeholder Review Session	2	\$90/hr	\$180
Finalization & Delivery	2	\$90/hr	\$180
Total	10	—	\$900

RESOLUTION NO. 2025-215

RESOLUTION ACCEPTING WORK FOR THE HAZELWOOD CEMETERY PAVING PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with InRoads, LLC on July 7, 2025, for the Hazelwood Cemetery Paving Project; and

WHEREAS, said contractor has substantially completed the construction of said improvements, known as the Hazelwood Cemetery Paving 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 \$174,165.70.

Passed and approved on this 1st day of December 2025.

Dan F. Agnew, Mayor

ATTEST:

Alyssa Devig, City Clerk/Finance Director

CERTIFICATE OF COMPLETION

Hazelwood Cemetery Paving CITY OF GRINNELL IOWA

We hereby certify that we have made an on-site review of the completed construction of the Hazelwood Cemetery Paving Project as performed by InRoads LLC of Des Moines 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 One Hundred Seventy Four Thousand One Hundred Sixty Five and 70/100 Dollars (\$174,165.70).

VEENSTRA & KIMM, INC.

Accepted: CITY OF GRINNELL

By 

Title Project Manager

Date 11/25/2025

By _____

Title _____

Date _____

RESOLUTION NO. 2025-216

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 10 IN THE AMOUNT OF \$277,925.73 TO CALDWELL TANKS, INC. FOR THE SOUTH WATER TOWER PROJECT.

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

WHEREAS, Pay Estimate No. 10 has been initiated by the City of Grinnell and Caldwell Tanks, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 10; 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 \$277,925.73 to Caldwell Tanks, Inc. for the South Water Tower Project.

Passed and adopted this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director



VEENSTRA & KIMM INC.

6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

November 20, 2025

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

GRINNELL, IOWA
SOUTH WATER TOWER
PAYMENT ESTIMATE NO. 10

Enclosed are three signed copies of Pay Estimate No. 10 in accordance with the contract between the City of Grinnell and Caldwell Tanks, Inc. for the South Water Tower project. The partial payment estimate is for the period October 26, 2025 through November 20, 2025.

Payment Estimate No. 10 is for metal bowl fabrication and installation. We have checked and recommend approval of Pay Estimate No. 10. We recommended payment to Caldwell Tanks, Inc. in the amount of \$277,925.73.

Please sign all copies of Pay Estimate No. 10 in the spaces provided. Please return one set of signed copies to Veenstra & Kimm, Inc. and forward one set of copies to Caldwell Tanks, Inc. with payment.

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

VEENSTRA & KIMM, INC.

Forrest S. Aldrich, P.E.

FS:paj
288155
Enclosure

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



6775 Vista Drive
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

PARTIAL PAYMENT NO. 10

PROJECT TITLE: South Water Tower

Date: 11/20/25

\$3,740,000.00

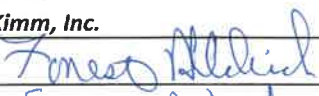
Pay Period: October 26, 2025 to November 20, 2025

BID ITEMS

[illegible]

MATERIALS STORED SUMMARY

[illegible]

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$3,740,000.00	\$2,530,478.05
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Total Completed
1		\$0.00	\$0.00
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
5		\$0.00	\$0.00
6		\$0.00	\$0.00
7		\$0.00	\$0.00
8		\$0.00	\$0.00
9		\$0.00	\$0.00
10		\$0.00	\$0.00
Total Change Orders		\$0.00	\$0.00
		Total Approved	Total Completed
Revised Contract Price		\$3,740,000.00	\$2,530,478.05
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$2,530,478.05
Retainage (5%)			\$126,523.90
Total Earned Less Retainage			\$2,403,954.15
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1	October 17, 2024 to October 25, 2024	\$106,590.00	
2	October 26, 2024 to March, 25, 2025	\$75,501.25	
3	March 26, 2024 to April 25, 2025	\$37,520.25	
4	April 26, 2025 to May 25, 2025	\$210,216.00	
5	May 26, 2025 to June 25, 2025	\$119,476.13	
6	June 26, 2025 to July 25, 2025	\$786,939.98	
7	July 26, 2025 to August 25, 2025	\$281,293.79	
8	August 26, 2025 to September 25, 2025	\$185,657.27	
9	September 26, 2025 to October 25, 2025	\$322,833.75	
10		\$0.00	
Total Previously Approved			\$2,126,028.42
Amount Due This Request			\$277,925.73
Note: The amount \$277,925.73 is recommended for approval for payment in accordance with the terms of the Contract.			
		CONTRACT SUMMARY	
		ORIGINAL CONTRACT AMOUNT	\$3,740,000.00
		TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	\$3,740,000.00
		THIS PARTIAL PAYMENT	\$277,925.73
		TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	\$2,403,954.15
		BALANCE	\$1,336,045.85
		PERCENT COMPLETE	67.7%
Recommended By: Veenstra & Kimm, Inc.		Contractor: Caldwell Tanks, Inc.	
Approved by: City of Grinnell			
Signature		Signature	
Name	Forrest Aldrich	Name	Cindy Biddle
Title	Project Engineer	Title	Sr. Staff Accountant
Date	11/20/2025	Date	11/21/2025

RESOLUTION NO. 2025-217

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 9 IN THE AMOUNT OF \$613,875.99 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. 9 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. 9; 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 \$613,875.99 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 1st day of December 2025.

Dan F. Agnew, Mayor

Attest:

Alyssa Devig, City Clerk/Finance Director

Contractor's Application for Payment

Owner: <u>City of Grinnell, IA</u> Engineer: <u>McClure Engineering Company - Coralville, IA</u> Contractor: <u>WRH, Inc. - South Amana, IA</u> Project: <u>Water System Improvements 2023</u> Contract: <u>Water Treatment Plant</u>	Owner's Project No.: <u>FS-79-24-DWSRF-006</u> Engineer's Project No.: <u>2022000116-003</u> Contractor's Project No.: <u>2402-00-1445</u>																										
Application No.: <u>09 (Nine)</u> Application Period: From <u>11/1/2025</u> to <u>11/30/2025</u> Application Date: <u>11/20/2025</u>																											
Contractor's Certification The undersigned Contractor certifies, to the best of its knowledge, the following: (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment; (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">1. Original Contract Price</td> <td style="width: 30%; text-align: right; border: 1px solid black;">\$ 18,990,000.00</td> </tr> <tr> <td>2. Net change by Change Orders</td> <td style="text-align: right; border: 1px solid black;">\$ 101,233.69</td> </tr> <tr> <td>3. Current Contract Price (Line 1 + Line 2)</td> <td style="text-align: right; border: 1px solid black;">\$ 19,091,233.69</td> </tr> <tr> <td>4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)</td> <td style="text-align: right; border: 1px solid black;">\$ 5,749,574.22</td> </tr> <tr> <td>5. Retainage</td> <td></td> </tr> <tr> <td style="padding-left: 20px;">a. <u>5%</u> X <u>\$ 5,213,620.84</u> Work Completed</td> <td style="text-align: right; border: 1px solid black;">\$ 260,681.04</td> </tr> <tr> <td style="padding-left: 20px;">b. <u>5%</u> X <u>\$ 535,953.38</u> Stored Materials</td> <td style="text-align: right; border: 1px solid black;">\$ 26,797.66</td> </tr> <tr> <td style="padding-left: 20px;">c. Less Early Release of Retainage</td> <td style="text-align: right; border: 1px solid black;">\$ -</td> </tr> <tr> <td style="padding-left: 20px;">d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)</td> <td style="text-align: right; border: 1px solid black;">\$ 287,478.70</td> </tr> <tr> <td>6. Amount Eligible to Date (Line 4 - Line 5.d)</td> <td style="text-align: right; border: 1px solid black;">\$ 5,462,095.52</td> </tr> <tr> <td>7. Less Previous Payments (Line 6 from Prior Application)</td> <td style="text-align: right; border: 1px solid black;">\$ 4,848,219.53</td> </tr> <tr> <td>8. Amount Due This Application</td> <td style="text-align: right; border: 1px solid black; background-color: yellow;">\$ 613,875.99</td> </tr> <tr> <td>9. Balance to Finish, Including Retainage (Line 3 - Line 4)</td> <td style="text-align: right; border: 1px solid black;">\$ 13,629,138.17</td> </tr> </table>	1. Original Contract Price	\$ 18,990,000.00	2. Net change by Change Orders	\$ 101,233.69	3. Current Contract Price (Line 1 + Line 2)	\$ 19,091,233.69	4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)	\$ 5,749,574.22	5. Retainage		a. <u>5%</u> X <u>\$ 5,213,620.84</u> Work Completed	\$ 260,681.04	b. <u>5%</u> X <u>\$ 535,953.38</u> Stored Materials	\$ 26,797.66	c. Less Early Release of Retainage	\$ -	d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)	\$ 287,478.70	6. Amount Eligible to Date (Line 4 - Line 5.d)	\$ 5,462,095.52	7. Less Previous Payments (Line 6 from Prior Application)	\$ 4,848,219.53	8. Amount Due This Application	\$ 613,875.99	9. Balance to Finish, Including Retainage (Line 3 - Line 4)	\$ 13,629,138.17
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Contractor: <u>WRH, Inc.</u> Signature: _____ Date: _____	Recommended by Engineer - McClure Engineering Company By: _____ Title: <u>Project Manager</u> Date: <u>11/24/2025</u> Approved by Owner - City of Grinnell, IA By: _____ Title: <u>Mayor</u> Date: <u>12/01/2025</u> Approved by Funding Agency By: _____ Title: _____ Date: _____																										

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	09 (Nine)	Application Period:	From	11/01/25	to	11/30/25	Application Date:	11/20/25
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			(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	120,000.00	15,000.00		135,000.00	32%	285,000.00
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	19,175.00	2,150.00		21,325.00	36%	38,675.00
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	49,500.00	2,500.00	10,000.00	62,000.00	100%	-
3.3	Cast-in-place Concrete	248,000.00	248,000.00	-		248,000.00	100%	-
3.4	Transformer / Generator / Surge Relief Vessel Pads	25,000.00	-	-		-	0%	25,000.00
3.5	Concrete Finishing	75,000.00	15,000.00	45,000.00		60,000.00	80%	15,000.00
3.6	Diamond Polishing Concrete Floors	14,000.00	-	-		-	0%	14,000.00
3.7	Precast Concrete Hollow Core Planks	30,000.00	30,000.00	-		30,000.00	100%	-
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	431,000.00	69,000.00		500,000.00	93%	40,000.00
4.3	Unit Masonry (Brick)	360,000.00	-	200,000.00		200,000.00	56%	160,000.00
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	117,750.00	-	120,750.00	80%	29,350.00
5.4	Miscellaneous	91,650.00	-	35,000.00		35,000.00	38%	56,650.00
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	-	10,000.00		10,000.00	20%	40,000.00
6.3	Plastic Laminate Faced Architectural Cabinets	35,000.00	-	-		-	0%	35,000.00
6.4	Fiberglass Structural Assemblies	150,000.00	9,500.00	35,500.00		45,000.00	30%	105,000.00

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.:	09 (Nine)	Application Period:	From	11/01/25	to	11/30/25	Application Date:	11/20/25
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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 (\$)				
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	7,500.00	-		7,500.00	50%	7,500.00
7.3	Weather barriers	30,000.00	30,000.00	-		30,000.00	100%	-
7.4	Underslab Vapor Barriers	8,000.00	4,000.00	4,000.00		8,000.00	100%	-
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	10,000.00	-		10,000.00	100%	-
8.2	Hollow Metal Frames and Doors	30,000.00	15,000.00	-		15,000.00	50%	15,000.00
8.3	Flush Wood Doors	15,777.00	-	-		-	0%	15,777.00
8.4	Insulated Rolling Service Doors	150,000.00	-	10,000.00	81,659.00	91,659.00	61%	58,341.00
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	27,500.00	4,000.00		31,500.00	24%	98,500.00
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	5,000.00		15,000.00	76%	4,854.00
22.5	Facility Sanitary Sewage (Materials)	65,000.00	35,000.00	10,000.00		45,000.00	69%	20,000.00
22.6	Facility Storm Sewage (Labor)	32,000.00	-	3,500.00		3,500.00	11%	28,500.00
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	-	-	152,151.12	152,151.12	41%	217,848.88
23.3	HVAC Labor	257,100.00	2,500.00	10,000.00		12,500.00	5%	244,600.00
23.4	Testing and balancing	25,000.00	-	-		-	0%	25,000.00

DIVISION 26 - ELECTRICAL

26.1	Electrical Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
26.2	Electrical Requirements (Materials)	37,500.00	21,780.00	-		21,780.00	58%	15,720.00
26.3	Electrical Requirements (Labor)	18,000.00	4,000.00	1,000.00		5,000.00	28%	13,000.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	53,293.90	15,988.17	157,543.93	226,826.00	42%	308,174.00
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	38,000.00	12,000.00		50,000.00	13%	350,000.00
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	-	-	21,674.40	21,674.40	22%	78,325.60
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

Progress Estimate - Lump Sum Work

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			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 28 - ELECTRIC SAFETY AND SECURITY								
28.1	Electric Safety and Security Submittals	10,000.00	5,000.00	-		5,000.00	50%	5,000.00
28.2	Access Control and Surveillance (Materials)	13,598.00	-	-	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	20,000.00		120,000.00	100%	-
31.4	Site Grading	80,000.00	30,000.00	-		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	145,349.13	-	99,326.93	244,676.06	89%	30,323.94
33.8	Sanitary Utility System	150,000.00	33,578.60	-		33,578.60	22%	116,421.40
33.9	Storm Water Utility System	150,000.00	-	-		-	0%	150,000.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.:	09 (Nine)	Application Period:	From	11/01/25	to	11/30/25	Application Date:	11/20/25
A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		Materials Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
DIVISION 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	23,500.00	35,000.00		58,500.00	25%	171,500.00
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	183,000.00	-		183,000.00	100%	-
43.8	WWPCT - Casting Wall Panels / Dome Panels	408,000.00	408,000.00	-		408,000.00	100%	-
43.9	WWPCT - Erect Wall Panels	113,000.00	113,000.00	-		113,000.00	100%	-
43.10	WWPCT - Shotcrete / Wire Prestressing / Wire Cover	143,000.00	143,000.00	-		143,000.00	100%	-
43.11	WWPCT - Shoring & Form / Erect Dome Panels	113,000.00	113,000.00	-		113,000.00	100%	-
43.12	WWPCT - Tank Appurtenances	33,000.00	33,000.00	-		33,000.00	100%	-
43.13	WWPCT - Exterior Tank Coating	95,000.00	95,000.00	-		95,000.00	100%	-
43.14	WWPCT - Testing / Disinfection Tanks and Reservoirs	34,000.00	17,000.00	13,500.00		30,500.00	90%	3,500.00
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.:	09 (Nine)	Application Period:	From	11/01/25	to	11/30/25	Application Date:	11/20/25
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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
46.2	Liquid Chemical Feed System Materials	210,000.00	-	-		-	0%	210,000.00
46.3	Forced Draft Aerator	280,000.00	-	-		-	0%	280,000.00
46.4	Submersible Mixer	40,000.00	-	20,000.00		20,000.00	50%	20,000.00
46.5	Membrane Treatment Equipment	2,251,670.00	-	-		-	0%	2,251,670.00
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	230,000.00	-		230,000.00	100%	-
						-		-
		\$ 18,990,000.00	\$ 4,407,715.85	\$ 733,388.17	\$ 535,953.38	\$ 5,677,057.40	30%	\$ 13,312,942.60

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.:	09 (Nine)	Application Period:	From	11/01/25	to	11/30/25	Application Date:	11/20/25
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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 (\$)				
Change Orders								
CO-1.1	CAR-1: Removal of two cistern structures and additional excavation 3-FT beneath clearwell to remove unsuitable materials.	45,819.30	45,819.30	-		45,819.30	100%	-
CO-1.2	CAR-2: Removal of cistern structure, removal of concrete pad, and soil remediation of slurry pit.	11,733.67	11,733.67	-		11,733.67	100%	-
CO-1.3	CAR-5: Furnish and installation of loose lintels for masonry openings.	3,822.01	3,822.01	-		3,822.01	100%	-
CO-1.4	CAR-6: Furnish materials and construction of pipe trench sump drain in lieu of sump pump and associated piping, and adjustments to flush box.	16,531.94	10,000.00	-		10,000.00	60%	6,531.94
CO-1.5	CAR-7: Relocation of Well 9 Stand-by Generator.	18,324.00	-	-		-	0%	18,324.00
CO-1.6	CAR-8: Additional excavation to uncover damaged water main piping.	1,658.52	1,658.52	-		1,658.52	100%	-
CO-1.7	CAR-10: Deduction for clearwell concrete testing services.	(9,000.00)	(9,000.00)	-		(9,000.00)	100%	-
CO-2.1	CAR-11: Application of solvent-based in lieu of water-based air barrier	4,583.32	-	4,583.32		4,583.32	100%	-
CO-2.2	CAR-12: Additional steel angle installed in overhead door openings	7,760.93	-	3,900.00		3,900.00	50%	3,860.93
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
Change Order Totals		\$ 101,233.69	\$ 64,033.50	\$ 8,483.32	\$ -	\$ 72,516.82	72%	\$ 28,716.87
Original Contract and Change Orders								
Project Totals		\$ 19,091,233.69	\$ 4,471,749.35	\$ 741,871.49	\$ 535,953.38	\$ 5,749,574.22	30%	\$ 13,341,659.47

Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

Owner:City of Grinnell, IA

Engineer:McClure Engineering Company - Coralville, IA

Contractor:WRH, Inc. - South Amana, IA

Project:Water System Improvements 2023

Contract:Water Treatment Plant

Owner's Project No.:FS-79-24-DWSRF-006

Engineer's Project No.:2022000116-003

Contractor's Project No.:2402-00-1445

Application No.:09 (Nine)

Application Period:From11/01/25to11/30/25

Application Date:11/20/25

Original Contract Amount: \$18,990,000.00

Approved Project Change Orders		
Number	Date	Amount
01	10/6/2025	\$88,889.44
02	11/17/2025	\$12,344.25

Revised Contract Amount: \$19,091,233.69

Pay Estimates Paid-to-Date		
Pay Estimate Number	Date	Amount
01	4/7/2025	\$813,817.50
02	5/5/2025	\$236,550.00
03	7/7/2025	\$184,113.63
04	7/7/2025	\$478,268.13
05	8/4/2025	\$358,677.42
06	9/2/2025	\$940,618.75
07	10/6/2025	\$932,823.64
08	11/3/2025	\$903,350.46
09		

Total Estimates Paid to Date: \$4,848,219.53

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Total Construction Cost: \$4,848,219.53



(800) 289-2569
MARATHON, WI 54448

INVOICE

Shipped		Invoice Date		Invoice #	
10/09/2025		10/09/2025		4238153-00	
Warehouse	Taken By	PO #		Page #	
73	pco	1445-013		1 of 1	
Invoice Due Date:		11/30/2025			

Cust: 20871

Ship To **WTP WS Improvements**
Zone 7
PO BOX 256
Grinnell, IA 50112 US

REMIT TO:
COUNTY MATERIALS CORPORATION
PO BOX 88937
MILWAUKEE, WI 53288-8937

Bill To: **WENDLER ENGINEERING & CONST**
PO BOX 256
AMANA, IA 52203

UPDATED INFORMATION:

Please send all LIEN WAIVERS to: LIENWAIVERS@COUNTYMATERIALS.COM
All other inquiries email: ACCOUNTSRECEIVABLE@COUNTYMATERIALS.COM

Ln #	Product And Description	Quantity Shipped	Qty UM	Unit Price	Amount (Net)
1	SP73-0857-003D-73-24 FLUSH BOX Mono Base 8T(72) Spec. 58/66H Keyed	1.00	each	3,280.200	3,280.20
2	SP73-0857-003C-73-24 FLUSH BOX Riser 72-66H Spec. Keyed	1.00	each	2,331.700	2,331.70
3	SP73-0857-001C-73-24 METER PIT Mono Base 6T(48) 32/38H Keyed	1.00	each	907.930	907.93
4	SP73-0857-001A-73-24 METER PIT Cover Ecc. 58-12H7T-24(48) w/ SW-602 Type G (Storm Sewer) top Keyed bot	1.00	each	906.000	906.00
5	784840 MH RISER 48" X 4' (48")	1.00	EA	593.600	593.60
6	7986827K COVER 86" X 8" KEYED W/27" HOLE, ECC	1.00	EACH	1,109.500	1,109.50
7	720248W GASKET SELF LUBE 48" 839048	2.00	EA	.000	.00
8	720272 GASKET SELF LUBE 72" (809372)	2.00	EA	.000	.00
9	7AR2706M ADJ RING 27" X 6" CONC	1.00	EA	198.000	198.00
10	COM	1.00	each	.000	.00

10.00 Lines Total

Quantity Shipped Total 12.00

Sub Total 9,326.93
Invoice Total 9,326.93



EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)

11/20/2025

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

AGENCY AssuredPartners Great Plains, LLC 4200 University Ave., Suite 200 West Des Moines, IA 50266-5945	PHONE (A/C, No, Ext): 515-244-0150	COMPANY EMCASCO Insurance Company P.O. Box 712 Des Moines, IA 50306-0712
License#: 1001000272		
FAX (A/C, No): 515-244-0150	E-MAIL ADDRESS: lindsay.gentry@AssuredPartners.com	
CODE:	SUB CODE:	
AGENCY CUSTOMER ID #:		
INSURED Van Maanen Electric, Inc. 500 Iowa Speedway Dr. Newton IA 50208	LOAN NUMBER	POLICY NUMBER 6X57919
	EFFECTIVE DATE 08/01/2025	EXPIRATION DATE 08/01/2026
		☐ CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:		

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Materials stored at Insured's warehouse

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

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS

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

REMARKS (Including Special Conditions)

E:Stored Materials for the Grinnell Water Treatment Plant Improvements project stored at Van Maanen Warehouse, which is located at 500 Iowa Speedway Drive Newton, IA 50208. Materials being stored valued at \$56,203.00.

CANCELLATION

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

ADDITIONAL INTEREST

NAME AND ADDRESS Wendler 1648 T Ave South Amana, IA 52334	ADDITIONAL INSURED MORTGAGEE LOAN #	LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
	AUTHORIZED REPRESENTATIVE 	



Phone 641-791 WIRE(9473) • Fax 641-791-9484

500 Iowa Speedway Drive
Newton, IA 50208

TO: Wendler, Inc 1648 T Ave South Tama, IA 52334		Date of Invoice 11/20/2025		Invoice # 9008-67
		Job Name/Number 2519 Grinnell Water Treatment Plant Improvements		
		Job Location		
		Starting Date		
QTY	MATERIAL	DESCRIPTION		
2,000	#1/0 XHHW BLACK			
1,000	#2/0 XHHW BLACK			
1,500	#3/0 XHHW BLACK			
250	#4/0 XHHW BLACK			
1,000	#350 XHHW BLACK			
2,000	#500 XHHW BLACK			
		OTHER CHANGES		
		LABOR & EQUIPMENT		
		TOTAL LABOR & EQUIP: MATERIAL COST: TAX:		
		TOTAL AMOUNT DUE:		\$42,605.00
		Thank You For Your Business!		
		PLEASE REMIT PAYMENT TO: Van Maanen Electric 500 Iowa Speedway Drive Newton, IA 50208		

TERMS: Please pay within 15 days

*Accepting all major credit cards with a 3% processing fee added



3E - WINDSOR HEIGHTS
953 73RD ST
WINDSOR HEIGHTS, IA 50324
(515) 2730100 FAX (515) 2730108

INVOICE - DIRECT ORDER

INVOICE DATE	INVOICE NO.
10/24/25	8783879-00
PO. NO.	PAGE #
11119 LIGHTING	1

TO VIEW AND PAY ONLINE	USE THIS ENROLLMENT TOKEN
http://3e-co.billtrust.com	LFR TBZ VGV

BILL TO:

VAN MAANEN ELECTRIC,INC
500 SPEEDWAY DRIVE
PO BOX 1131
NEWTON, IA 50208-1131

REMIT TO:
Consolidated Electrical Distributor
PO BOX 850365
MINNEAPOLIS, MN 55485-0365

SHIP TO:

VAN MAANEN ELECTRIC,INC
GRINNELL WATER TREATMENT PLANT
500 SPEEDWAY DRIVE
General Delivery
NEWTON, IA 50208-1131

PLACED BY		INSTRUCTIONS		REFERENCE		CASH DISCOUNT	
JOSH HETZL		JOSH HETZLER 641-780-6154		POO# 11119 Lighting		0.00	
CUST #		SHIP POINT		SHIP VIA	SHIPPED	IF PAID BY	
274990		** Drop Ship **		UPS GROUND	10/22/25	11/10/25	
LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY B.O.	QTY SHIPPED	QTY U/M	NET PRICE	AMOUNT (NET)
1	CRE OSQW-C-6L-40K7-2M-UL-WM-BK-ML *Wall Mt Wall LED Pack MARK:TYPE L1	4.00	0.00	4.00	each	359.00	1436.00
2	CRE OSQW-C-8L-40K7-3M-UL-WM-BK ML *Wall Mt LED Wall Pack MARK:TYPE L2	6.00	0.00	6.00	each	364.00	2184.00
2	Lines Total	Qty Shipped Total		10	Total		3620.00
					Taxes		253.40
					Invoice Total		3873.40

Last Page

Cash Discount 0.00 If Paid By 11/10/25

THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT
SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM
TIME TO TIME WITH PRIOR NOTICE.

Grinnell
WTP

1 ~ Copper Black

Grinnell
WTP



ENCORE WIRE



Grinnell
WTP

CERRVILLE

SR 07/26/23



Grinnell
WTP

SIR 07/26/23

Grinnell
WTP

certified

100% Virgin Polyethylene Glycol (PEG) 4000
City: [] State: []
Date: [] [] []

Grinnell
WTP

DMIA
DMIA

517-227-2275
517-227-2275

RESOLUTION NO. 2025-218

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 4 IN THE AMOUNT OF \$51,138.40 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. 4 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. 4; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$51,138.40 to Con-Struct, Inc. for the Broad Street Inlay Project.

Passed and adopted this 1st day of December 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 127 of 129

RESOLUTION NO. 2025-219

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 9 IN THE AMOUNT OF \$36,935.05 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. 9 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. 9; 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 \$36,935.05 to Con-Struct, Inc. for the Scout Subdivision.

Passed and adopted this 1st day of December 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 # 9	Date	11/25/2025
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	5.00		AC	\$4,900.00	\$24,500.00			
3	EXCAVATION, CLASS 10			11,300	11300.00		CY	\$4.00	\$45,200.00			
4	SUBGRADE PREPARATION, 12" DEPTH			0			SY	\$2.00	\$0.00			
5	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"			691	691.00		LF	\$75.00	\$51,825.00			
6	SANITARY SEWER SERVICE STUB, PVC, 4" DIA.			17	17.00		EA	\$2,500.00	\$42,500.00			
7	STORM SEWER, TRENCHED, HDPE, 8" DIA.			0			LF	\$35.00	\$0.00			
8	STORM SEWER, TRENCHED, HDPE, 15" DIA.			282	282.00		LF	\$55.00	\$15,510.00			
9	STORM SEWER, TRENCHED, HDPE, 18" DIA.			0			LF	\$65.00	\$0.00			
10	STORM SEWER, TRENCHED, RCP, 12" DIA.			187	187.00		LF	\$50.00	\$9,350.00			
11	STORM SEWER, TRENCHED, RCP, 15" DIA.			0			LF	\$60.00	\$0.00			
12	STORM SEWER, TRENCHED, RCP, 18" DIA.			0			LF	\$75.00	\$0.00			
13	PIPE APRON, CMP, 15" DIA.			2	2.00		EA	\$500.00	\$1,000.00			
14	PIPE APRON, CMP, 18" DIA.			0			EA	\$600.00	\$0.00			
15	PIPE APRON, RCP, 12" DIA.			1	1.00		EA	\$1,500.00	\$1,500.00			
16	PIPE APRON, RCP, 18" DIA.			0			EA	\$1,600.00	\$0.00			
17	FOOTING FOR CONCRETE PIPE APRON, PCC, 12" DIA.			1	1.00		EA	\$300.00	\$300.00			
18	FOOTING FOR CONCRETE PIPE APRON, PCC, 18" DIA.			0			EA	\$500.00	\$0.00			
19	PIPE APRON GUARD			1	1.00		EA	\$800.00	\$800.00			
20	SUBDRAIN, CORRUGATED PVC, 6" DIA.			0			EA	\$15.00	\$0.00			
21	SUBDRAIN CLEANOUT, TYPE A-1, 6" DIA.			0			EA	\$1,800.00	\$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			EA	\$2,500.00	\$0.00			
24	WATER SERVICE STUB, PVC, 1" DIA.			0			EA	\$7,000.00	\$0.00			
25	TAPPING VALVE ASSEMBLY, 8" DIA.			0			EA	\$8,000.00	\$0.00			
26	FIRE HYDRANT ASSEMBLY			0			EA	\$6,800.00	\$0.00			
27	MANHOLE TYPE SW-301, 48" DIA.			3	3.00		EA	\$6,800.00	\$20,400.00			
28	MANHOLE TYPE SW-401, 48" DIA.			2	2.00		EA	\$5,300.00	\$10,600.00			
29	INTAKE TYPE SW-501			0			EA	\$4,000.00	\$0.00			
30	INTAKE TYPE SW-503			0			EA	\$6,000.00	\$0.00			
31	INTAKE TYPE SW-505			0			EA	\$4,900.00	\$0.00			
32	INTAKE TYPE SW-506			0			EA	\$7,000.00	\$0.00			
33	INTAKE HDPE BASIN, 24" DIA.			0			EA	\$3,500.00	\$0.00			
34	INTAKE TYPE SW-513, 4' X 4'			1	1.00		EA	\$4,900.00	\$4,900.00			
35	MANHOLE ADJUSTMENT			1	1.00		EA	\$2,500.00	\$2,500.00			
36	PAVEMENT, PCC, 7"			0			SY	\$66.00	\$0.00			
37	SIDEWALK, PCC, 4"			0			SY	\$60.00	\$0.00			
38	DETECTABLE WARNING			0			SF	\$45.00	\$0.00			
39	FLUME, PCC, 6"			0			SY	\$75.00	\$0.00			
40	DEMOLITION			1	0.75		LS	\$8,000.00	\$6,000.00			
41	TRAFFIC CONTROL			1	1.00		LS	\$2,000.00	\$2,000.00			
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	5.00		AC	\$3,800.00	\$19,000.00			
3	EXCAVATION, CLASS 10			10,000	10000.00	1000.00	CY	\$4.00	\$40,000.00			
4	SUBGRADE PREPARATION, 12" DEPTH			2,879	2879.00		SY	\$2.00	\$5,758.00			
5	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8"			537	537.00		LF	\$75.00	\$40,275.00			
6	SANITARY SEWER SERVICE STUB, PVC, 4" DIA.			23	17.00		EA	\$2,500.00	\$42,500.00			
7	STORM SEWER, TRENCHED, HDPE, 8" DIA.			300	300.00		LF	\$35.00	\$10,500.00			
8	STORM SEWER, TRENCHED, HDPE, 15" DIA.			516	516.00		LF	\$55.00	\$28,380.00			
9	STORM SEWER, TRENCHED, HDPE, 18" DIA.			194	194.00		LF	\$65.00	\$12,610.00			
10	STORM SEWER, TRENCHED, RCP, 12" DIA.			25	71.00		LF	\$50.00	\$3,550.00			
11	STORM SEWER, TRENCHED, RCP, 15" DIA.			349	349.00		LF	\$60.00	\$20,940.00			
12	STORM SEWER, TRENCHED, RCP, 18" DIA.			157	157.00		LF	\$75.00	\$11,775.00			
13	PIPE APRON, CMP, 15" DIA.			1	1.00		EA	\$500.00	\$500.00			
14	PIPE APRON, CMP, 18" DIA.			1	1.00		EA	\$600.00	\$600.00			
15	PIPE APRON, RCP, 12" DIA.			1	1.00		EA	\$1,500.00	\$1,500.00			
16	PIPE APRON, RCP, 18" DIA.			1	1.00		EA	\$1,600.00	\$1,600.00			
17	FOOTING FOR CONCRETE PIPE APRON, PCC, 12" DIA.			1	1.00		EA	\$300.00	\$300.00			
18	FOOTING FOR CONCRETE PIPE APRON, PCC, 18" DIA.			1	1.00		EA	\$500.00	\$500.00			
19	PIPE APRON GUARD			2	2.00		EA	\$800.00	\$1,600.00			
20	SUBDRAIN, CORRUGATED PVC, 6" DIA.			1,383	1383.00		LF	\$15.00	\$20,745.00			
21	SUBDRAIN CLEANOUT, TYPE A-1, 6" DIA.			6	6.00	6.00	EA	\$800.00	\$4,800.00			
22	STORM SEWER SERVICE STUB, PVC, 2" DIA.			21	21.00		EA	\$1,800.00	\$37,800.00			
23	WATER MAIN, TRENCHED, PVC, 8" DIA.			639	639.00		LF	\$50.00	\$31,950.00			
24	WATER SERVICE STUB, PVC, 1" DIA.			40	22.00	7.00	EA	\$2,500.00	\$55,000.00			
25	TAPPING VALVE ASSEMBLY, 8" DIA.			1	1.00		EA	\$7,000.00	\$7,000.00			
26	FIRE HYDRANT ASSEMBLY			2	2.00		EA	\$8,000.00	\$16,000.00			
27	MANHOLE TYPE SW-301, 48" DIA.			4	4.00		EA	\$6,800.00	\$27,200.00			
28	MANHOLE TYPE SW-401, 48" DIA.			3	3.00		EA	\$5,300.00	\$15,900.00			
29	INTAKE TYPE SW-501			1	1.00		EA	\$4,000.00	\$4,000.00			
30	INTAKE TYPE SW-503			2	2.00		EA	\$6,000.00	\$12,000.00			
31	INTAKE TYPE SW-505			1	1.00		EA	\$4,900.00	\$4,900.00			
32	INTAKE TYPE SW-506			1	1.00		EA	\$7,000.00	\$7,000.00			
33	INTAKE HDPE BASIN, 24" DIA.			4	4.00		EA	\$3,500.00	\$14,000.00			
34	INTAKE TYPE SW-513, 4' X 4'			0			EA	\$4,900.00	\$0.00			
35	MANHOLE ADJUSTMENT			4	4.00		EA	\$2,500.00	\$10,000.00			
36	PAVEMENT, PCC, 7"			2,424	2424.00	2.00	EA	\$2,500.00	\$10,000.00			
37	SIDEWALK, PCC, 4"			292	223.00		SY	\$66.00	\$159,984.00			
38	DETECTABLE WARNING			20	30.00		SF	\$60.00	\$13,380.00			
39	FLUME, PCC, 6"			88	88.00		SY	\$75.00	\$6,600.00			
40	DEMOLITION			1	1.00		LS	\$12,000.00	\$12,000.00			
41	TRAFFIC CONTROL			1	1.00	1.00	LS	\$2,000.00	\$2,000.00			
42	CONVENTIONAL SEEDING, SEEDING, FERTILIZING, AND MULCHING			6	0.75		AC	\$1,750.00	\$0.00			
43	EROSION AND SEDIMENT CONTROL			1	0.75		LS	\$9,500.00	\$7,125.00			
44	RIP RAP, CLASS "E"			15	7.72	7.72	TON	\$75.00	\$579.00			
C.O. #1	Temp Mulching				1.00		LS	\$5,390.00	\$5,390.00			
C.O. #2	Misc., Tree, and Storm Sewer Removals				1.00		LS	\$4,400.00	\$4,400.00			
C.O. #3	6" Modified Subbase under PCC Pavement				1.00		LS	\$38,380.00	\$38,380.00			
C.O. #4	Major Manhole Adjustment				1.00		LS	\$5,000.00	\$5,000.00			
Total Completed To Date Division 1												
Total Completed To Date Division 2												
5% Retainage												
Total Earned Less Retainage												
Less Previous Certificates for Payment												
Current Payment Due												
\$36,935.05												
Con-Struct Inc.												
Date 11/25/25												
Veenstra & Kimm												
Date 11/26/25												
City of Grinnell												
Date												