GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, APRIL 6, 2026, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM
HTTPS://ZOOM.US/J/96847666434?PWD=QWPNO97XYCDMYHJ0J00EI368XMANZD.1

MEETING ID: 968 4766 6434
PASSCODE: 504099

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: March 16, 2026.

   B. Minutes: March 23, 2026.

   C. Approve city claims and payroll claims from 3/3/26, through and including 4/6/26, in the amount of $2,359,713.57.

   D. Review Campbell Fund requests.

   E. Liquor License:

      1. Pagaliai's Pizza, 816 5th Avenue.

      2. West Side Family Dining Inc, 229 6th Avenue West.

4. **Meeting Minutes and Communications:**

   A. Finance Committee Minutes: March 16, 2026.

   B. Public Works & Grounds Committee Minutes: March 16, 2026.

   C. Public Safety Committee Minutes: March 16, 2026.

   D. Parks & Recreation Board Minutes: March 9, 2026.

   E. Library Board Minutes: February 25, 2026.

   F. Building & Planning Monthly Report: February 2026.

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.

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

G. Building & Planning Monthly Report: March 2026.

5. Public Hearings:

A. 2026 Seal Coat Project.

B. Fiscal Year 2026-2027 Proposed Budget.

6. Committee Business:

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

1. Consider a request from the Ahrens Park Foundation for financial support in the amount of $180,000.00.

2. Consider approval of a resolution adopting the final budget for the fiscal year ending June 30, 2027. (See Resolution No. 2026-29)

3. Consider approval of a resolution for a monthly internal transfer of funds in the amount of $54,654.96.(See Resolution No. 2026-30)

4. Consider approval of a resolution for a monthly transfer of funds for trust and agency in the amount of $13,038.59. (See Resolution No. 2026-31)

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

1. Consider approval of a Purchase Agreement with Electric Pump in the amount of $26,175.00

2. Consider approval of a Immediate Safety Enhancement (ISE) Program Agreement with the Iowa Department of Transportation.

3. Consider approval of a resolution awarding contract for the 16th Avenue HMA Paving Improvement Project to InRoads, LLC. of Des Moines, Iowa in the amount of $449,563.00. (See Resolution No. 2026-32)

4. Consider approval of a resolution adopting the plans and specifications, and the proposed form of contract for the 2026 Seal Coat Project. (See Resolution No. 2026-33)

5. Consider approval of a resolution approving contract amendment No. 1 to Work Order No. 5 Agreement for Professional Services with Bolton & Menk, Inc. for the FAA portion of the Reconstruction Apron Project at the Grinnell Airport. (See Resolution No. 2026-34)

6. Consider approval of a resolution approving contract amendment No. 2 to Work Order No. 5 Agreement for Professional Services with Bolton & Menk, Inc. for the Iowa DOT portion of the Reconstruction Apron Project at the Grinnell Airport. (See Resolution No. 2026-35)

7. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 13, in the amount of $42,884.52 to Caldwell Tanks, Inc. for the South Water Tower Project. (See Resolution No. 2026-36)

8. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 4, in the amount of $63,891.45 to Caliber Concrete for the Veterans Memorial Monument and Plaza Project. (See Resolution No. 2026-37)

9. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 1, in the amount of $76,342.88 to Shift General Contracting for the 4th Avenue Reconstruction Project (2026). (See Resolution No. 2026-38)

10. Consider approval of a resolution authorizing payment of contractor's Pay Request No. 13, in the amount of $843,846.39 to WRH, Inc. for the Water Treatment Plant Project. (See Resolution No. 2026-39)

11. Consider approval of a resolution approving Change Order No. 5 for the Water Treatment Plant Project in the amount of $11,180.67 with WRH, Inc. (See Resolution No. 2026-40)

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

1. Consider approval of a street closure request from the GHS All-Class Reunion on July 3, 2026 - 4th Avenue between Park Street and the Alley of Hotel Grinnell from 5:00 P.M. to 11:00 P.M.

2. Consider approval of a street closure request from the Grinnell College Block Party Committee for their Annual Block Party on May 15th from 9:00 A.M. to 6:00 P.M. for a portion of High Street between 5th and 6th Avenue.

3. Discuss and review the Grinnell Parking Evaluation.

4. Discuss Police Management Retention Incentives.

7. Inquiries: Public Comment

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

8. Adjourn:

MINUTES

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

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

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

A. March 2, 2026 Minutes.

B. March 9, 2026 Minutes.

C. Review Campbell Fund requests.

AYES: 6-0. Motion carried

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

A. Finance Committee Minutes: March 2, 2026.

B. Public Works & Grounds Committee Minutes: March 2, 2026.

C. Planning Committee Minutes: March 2, 2026.

D. Grinnell Police Department - February 2026.

Wray made the motion, seconded by Hart, to approve Resolution No. 2026-24. A resolution setting the public hearing on the estimated budget for FY 2026-2027 Budget. AYES: 6-0. Motion carried

Wray made the motion, seconded by Smith, to approve Resolution No. 2026-25. A resolution authorizing payment of the CDBG Facilities Award (23-CF-005) GAX no. 4 in the amount of $220,855.00 to Unity Point Grinnell for reimbursement of construction costs. AYES: 6-0. Motion carried

The Council reviewed the Investments and Treasurers Report. No action was taken.

Hueftle-Worley made the motion, seconded by Bly, to approve a right-of-way request from Aureon for fiber near the hospital. AYES: 6-0. Motion

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-26. A resolution setting a public hearing on the proposed plans, specifications, and form of contract and directing publication of notice to bidders for the construction of the 2026 Seal Coat Project. AYES: 6-0. Motion carried

Hueftle-Worley made the motion, seconded by Bly, to approve the Free Brush Dump Weekend April 11th and 12th and Free Curbside the week of April 13th. AYES: 6-0. Motion carried

Hueftle-Worley made the motion, seconded by Cox, to approve Resolution No. 2026-27. A resolution accepting Change Order No. 3 in the amount of $8,817.42 with WRH, Inc. for the Water Treatment Plant Project. AYES: 6-0. Motion carried

Hueftle-Worley made the motion, seconded by Bly, to approve Resolution No. 2026-28. A resolution ordering bids, approving plan, specifications, form of contract and notice to bidders fixing amount of bid security and ordering Clerk to publish notice for a public hearing on plans, specifications, form of contract and estimate of costs for the construction of the Apron Construction Improvements Project at the Grinnell Regional Airport. AYES: 6-0. Motion carried

Cox made the motion, seconded by Hueftle-Worley, to approve a street closure request blocking off the road just east of Central Park downtown, Park Street between 3rd and 4th Avenue, on June 20, 2026 from 8:00 A.M.–2:00 P.M. for a collaborative safety fair that will be open to the public and for all ages. AYES: 6-0. Motion carried

Cox made the motion, seconded by Smith, to approve a Memorandum of Understanding for Paramedic Intercept with East Poweshiek Ambulance Service. AYES: 6-0. Motion carried

Cox made the motion, seconded by Hueftle-Worley, to approve a Memorandum of Understanding for Paramedic Intercept with Sully Rural Fire. AYES: 6-0. Motion carried

There were no inquiries.

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

SAM COX, MAYOR

ATTEST:

ALYSSA DEVIG, CITY CLERK

GRINNELL CITY COUNCIL SPECIAL SESSION MEETING
MONDAY, MARCH 23, 2026, AT 5:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

HTTPS://ZOOM.US/J/94029629743?PWD=Q1BSQLFOSTMXDVDIM1PYA0NODDK0QT09

MINUTES

Mayor Cox called the meeting to order at 5:00 p.m. with the following council members present: Smith, Bly (via zoom), Cox, Wray, and Hueftle-Worley (via zoom). Absent: Hart.

The Mayor announced that this was the time and place for the public hearing on the Proposed Property Tax Levy for Fiscal Year July 1, 2026 - June 30, 2027.

The Mayor then asked the Clerk whether any written or oral objections had been filed by any city resident or property owner regarding the Proposed Property Tax Levy for Fiscal Year July 1, 2026 - June 30, 2027.

The City Clerk advised the Mayor and the City Council that no written or oral objections had been filed regarding the Proposed Property Tax Levy for Fiscal Year July 1, 2026 - June 30, 2027.

Wray made the motion, seconded by Cox, to close the public hearing regarding the Proposed Property Tax Levy for Fiscal Year July 1, 2026 - June 30, 2027. AYES: 5-0. Motion carried

There were no inquiries.

The meeting was adjourned at 5:02 p.m.

SAM COX, MAYOR

ATTEST:

ALYSSA DEVIG, CITY CLERK

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 099381 - 6TH AVENUE STORAGE				
6TH AVENUE STORAGE	26114	04/06/2026	STORAGE UNIT - EVIDENCE	1,560.00
			Vendor 099381 - 6TH AVENUE STORAGE Total:	**1,560.00**
Vendor: 002217 - 911 CUSTOM				
911 CUSTOM	63585	04/06/2026	ARMOR VEST (PC)	1,045.00
			Vendor 002217 - 911 CUSTOM Total:	**1,045.00**
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	41547427	04/06/2026	COPIER LEASE	871.96
			Vendor 002445 - ACCESS SYSTEMS LEASING Total:	**871.96**
Vendor: 099943 - ADAMS, JAYDEN				
ADAMS, JAYDEN	04.06.26	04/06/2026	AMB REFUND	25.00
			Vendor 099943 - ADAMS, JAYDEN Total:	**25.00**
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	908357	04/06/2026	LEGAL - TIF (DA)	120.00
AHLERS & COONEY, PC	910124	04/06/2026	LEGAL FEES - LAND SALE	252.00
AHLERS & COONEY, PC	910223	04/06/2026	LEGAL FEES - TIF	197.50
AHLERS & COONEY, PC	910639	04/06/2026	LEGAL FEES - JORDAN WELL	232.00
AHLERS & COONEY, PC	910640	04/06/2026	LEGAL FEES	312.44
			Vendor 099076 - AHLERS & COONEY, PC Total:	**1,113.94**
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	33736	04/06/2026	REIMB - GARC PHONE LINE	125.39
			Vendor 000739 - AHRENS PARK FOUNDATION Total:	**125.39**
Vendor: 099444 - AIRGAS, INC.				
AIRGAS, INC.	9169927777	04/06/2026	OXYGEN	254.22
			Vendor 099444 - AIRGAS, INC. Total:	**254.22**
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	02.20.26	03/06/2026	UTILITIES	100.42
ALLIANT ENERGY	02.20.26	03/06/2026	UTILITIES	312.58
ALLIANT ENERGY	02.20.26	03/06/2026	UTILITIES	86.05
ALLIANT ENERGY	02.20.26	03/06/2026	UTILITIES	3,413.73
ALLIANT ENERGY	02.20.26	03/06/2026	UTILITIES	6,710.67
ALLIANT ENERGY	02.20.26	03/06/2026	UTILITIES	317.01
ALLIANT ENERGY	02.20.26	03/06/2026	UTILITIES	29.05
ALLIANT ENERGY	02.20.26	03/06/2026	UTILITIES	29.05
ALLIANT ENERGY	02.20.26 BAILEY PARK	03/06/2026	UTILITIES	25.55
ALLIANT ENERGY	02.27.26 STR LIGHTS	03/06/2026	UTILITIES	23.64
ALLIANT ENERGY	03.03.26	03/13/2026	UTILITIES	77.33
ALLIANT ENERGY	03.03.26	03/13/2026	UTILITIES	42.34
ALLIANT ENERGY	03.03.26	03/13/2026	UTILITIES	5,199.84
ALLIANT ENERGY	03.03.26	03/13/2026	UTILITIES	56.90
ALLIANT ENERGY	03.11.26 CITY PARKS	03/20/2026	UTILITIES	457.12
ALLIANT ENERGY	03.11.26 STR LIGHTS	03/20/2026	UTILITIES	44.13
ALLIANT ENERGY	03.12.26 HINK HANGAR	03/20/2026	UTILITIES	407.10
ALLIANT ENERGY	03.12.26 RUNWAY LIGHTS	03/20/2026	UTILITIES	369.26
ALLIANT ENERGY	03.12.26 STR LIGHTS	03/20/2026	UTILITIES	57.73
ALLIANT ENERGY	03.10.26 DRAKE	03/25/2026	UTILITIES	3,378.58
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	73.99
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	2,731.76
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	1,487.62
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	179.52
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	147.86
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	317.68
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	2,199.29
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	21.16
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	465.79
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	17,400.87

ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	11,984.58
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	3,248.77
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	247.94
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	23.89
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	709.93
ALLIANT ENERGY	03.16.26	03/27/2026	UTILITIES	462.00
ALLIANT ENERGY	03.18.26 STR LIGHTS	03/27/2026	UTILITIES	218.59
ALLIANT ENERGY	03.19.26 PUB SAFETY/TORN SII	03/27/2026	UTILITIES	35.80
ALLIANT ENERGY	03.19.26 PUB SAFETY/TORN SII	03/27/2026	UTILITIES	3,066.76
ALLIANT ENERGY	03.24.26	04/06/2026	UTILITIES	107.07
ALLIANT ENERGY	03.24.26	04/06/2026	UTILITIES	324.50
ALLIANT ENERGY	03.24.26	04/06/2026	UTILITIES	88.82
ALLIANT ENERGY	03.24.26	04/06/2026	UTILITIES	2,666.26
ALLIANT ENERGY	03.24.26	04/06/2026	UTILITIES	5,640.84
ALLIANT ENERGY	03.24.26	04/06/2026	UTILITIES	1,051.85
ALLIANT ENERGY	03.24.26	04/06/2026	UTILITIES	30.04
ALLIANT ENERGY	03.24.26	04/06/2026	UTILITIES	30.04
ALLIANT ENERGY	03.24.26 BAILEY PARK	04/06/2026	UTILITIES	31.01
			Vendor 018200 - ALLIANT ENERGY Total:	**76,132.31**

Vendor: 099886 - ALLIANT ENERGY

ALLIANT ENERGY	03.02.2026	03/04/2026	CAMPBELL FUND	845.68
ALLIANT ENERGY	03.02.26	03/04/2026	CAMPBELL FUND	242.82
ALLIANT ENERGY	03/02/26	03/04/2026	CAMPBELL FUND	624.72
ALLIANT ENERGY	03-02-26	03/04/2026	CAMPBELL FUND	568.93
ALLIANT ENERGY	03.16.2026	03/18/2026	CAMPBELL FUND	437.97
ALLIANT ENERGY	03.16.26	03/18/2026	CAMPBELL FUND	1,143.03
ALLIANT ENERGY	03/16/2026	03/18/2026	CAMPBELL FUND	211.74
ALLIANT ENERGY	03/16/26	03/18/2026	CAMPBELL FUND	1,150.75
ALLIANT ENERGY	03-16-2026	03/18/2026	CAMPBELL FUND	1,139.10
ALLIANT ENERGY	03-16-26	03/18/2026	CAMPBELL FUND	440.36
			Vendor 099886 - ALLIANT ENERGY Total:	**6,805.10**

Vendor: 002581 - AMAZON CAPITAL SERVICES

AMAZON CAPITAL SERVICES	11Q1-LHXH-4394	03/25/2026	BOOKS	45.64
AMAZON CAPITAL SERVICES	14C6-PVRR-131R	03/25/2026	BOOKS & DVDS	36.08
AMAZON CAPITAL SERVICES	14C6-PVRR-131R	03/25/2026	BOOKS & DVDS	29.69
AMAZON CAPITAL SERVICES	14CH-FXPJ-4FRL	03/25/2026	PROG SUPPLIES	21.97
AMAZON CAPITAL SERVICES	14CH-FXPJ-4FRL	03/25/2026	PROG SUPPLIES	8.99
AMAZON CAPITAL SERVICES	14CH-FXPJ-6339	03/25/2026	PROG SUPPLIES	6.64
AMAZON CAPITAL SERVICES	14CH-FXPJ-6339	03/25/2026	PROG SUPPLIES	38.58
AMAZON CAPITAL SERVICES	14CH-FXPJ-6339	03/25/2026	PROG SUPPLIES	12.98
AMAZON CAPITAL SERVICES	14K4-WYLR-FTWX	03/25/2026	CLEANING SUPPLIES	59.73
AMAZON CAPITAL SERVICES	17D3-XV74-6D96	03/25/2026	BOOKS	10.49
AMAZON CAPITAL SERVICES	17NC-9D4K-1MRT	03/25/2026	PROG SUPPLIES	16.77
AMAZON CAPITAL SERVICES	1F3F-FRLN-1RPY	03/25/2026	PROG SUPPLIES	39.49
AMAZON CAPITAL SERVICES	1F3F-FRLN-1RPY	03/25/2026	PROG SUPPLIES	21.98
AMAZON CAPITAL SERVICES	1F3F-FRLN-1RPY	03/25/2026	PROG SUPPLIES	200.00
AMAZON CAPITAL SERVICES	1F3F-FRLN-1RPY	03/25/2026	PROG SUPPLIES	58.32
AMAZON CAPITAL SERVICES	1F3F-FRLN-1RPY	03/25/2026	PROG SUPPLIES	27.73
AMAZON CAPITAL SERVICES	1LTP-DQRR-1KY6	03/25/2026	BOOKS	3.79
AMAZON CAPITAL SERVICES	1MML-63KJ-34C9	03/25/2026	PROG SUPPLIES	30.68
AMAZON CAPITAL SERVICES	1MML-63KJ-34C9	03/25/2026	PROG SUPPLIES	7.99
AMAZON CAPITAL SERVICES	1MMW-FXLD-1933	03/25/2026	BOOKS	38.19
AMAZON CAPITAL SERVICES	1W6C-H3RY-1L4L	03/25/2026	SUPPLIES	(21.00)
AMAZON CAPITAL SERVICES	1XWQ-1JTX-1MVD	03/25/2026	BOOKS	58.81
AMAZON CAPITAL SERVICES	1XWQ-1JTX-3DVK	03/25/2026	BOOKS	39.99
AMAZON CAPITAL SERVICES	1YKX-KDYV-1YY3	03/25/2026	BOOKS	64.67
AMAZON CAPITAL SERVICES	1YKX-KDYV-1YY3	03/25/2026	BOOKS	29.98
AMAZON CAPITAL SERVICES	1YKX-KDYV-44D6	03/25/2026	BOOKS	94.37
AMAZON CAPITAL SERVICES	1YKX-KDYV-44D6	03/25/2026	BOOKS	32.50
AMAZON CAPITAL SERVICES	11JV-WF97-RQM4	04/06/2026	COMPARTMENT COVER	44.98
AMAZON CAPITAL SERVICES	14MR-TYQ3-4P7Q	04/06/2026	TABLET CASES	47.98
AMAZON CAPITAL SERVICES	176Q-JTH4-1JG3	04/06/2026	WHEEL CHAIRS	517.96
AMAZON CAPITAL SERVICES	1C6T-DJ6M-9LMP	04/06/2026	SHOES (DS)	129.53
AMAZON CAPITAL SERVICES	1CTK-T9L3-4DK6	04/06/2026	CHARGERS	23.99
AMAZON CAPITAL SERVICES	1F94-QC4V-FRNR	04/06/2026	SUPPLIES	16.98
AMAZON CAPITAL SERVICES	1H16-RFG1-WXTK	04/06/2026	BATTERY/PAPER	120.35

AMAZON CAPITAL SERVICES	1HD6-DPPQ-QDYV	04/06/2026	SUPPLIES	41.18
AMAZON CAPITAL SERVICES	1HQW-4WN1-CFK3	04/06/2026	UNIFORM (JI)	157.10
AMAZON CAPITAL SERVICES	1HVG-HQRG-7XCD	04/06/2026	SUPPLIES	40.14
AMAZON CAPITAL SERVICES	1JQQ-7NRN-93F6	04/06/2026	TOOLS	140.56
AMAZON CAPITAL SERVICES	1K4Y-D9M9-49MM	04/06/2026	SAFETY SUPPLIES	81.67
AMAZON CAPITAL SERVICES	1KMV-K4RP-C7FT	04/06/2026	WASTE BAGS	139.99
AMAZON CAPITAL SERVICES	1L9Y-41L4-DKGW	04/06/2026	MOBILE CRISIS SUPPLIES	35.96
AMAZON CAPITAL SERVICES	1MNW-DQFF-9THX	04/06/2026	FIRST AID	66.43
AMAZON CAPITAL SERVICES	1MT3-X39Y-MY63	04/06/2026	SHOP VAC & FIRST AID	169.97
AMAZON CAPITAL SERVICES	1MT3-X39Y-MY63	04/06/2026	SHOP VAC & FIRST AID	92.90
AMAZON CAPITAL SERVICES	1MT3-X39Y-MY63	04/06/2026	SHOP VAC & FIRST AID	92.90
AMAZON CAPITAL SERVICES	1MT3-X39Y-MY63	04/06/2026	SHOP VAC & FIRST AID	92.90
AMAZON CAPITAL SERVICES	1NPK-T19N-G1VG	04/06/2026	OFFICE SUPPLIES	282.66
AMAZON CAPITAL SERVICES	1P97-99X4-JMNG	04/06/2026	LIGHT BULBS	36.99
AMAZON CAPITAL SERVICES	1Q9F-CN6D-4TDF	04/06/2026	SUPPLIES	62.71
AMAZON CAPITAL SERVICES	1TWX-LF4D-JLDL	04/06/2026	MICROPHONE (CALEA)	22.97
AMAZON CAPITAL SERVICES	1V4G-CCLF-VXCD	04/06/2026	SUPPLIES	442.58
AMAZON CAPITAL SERVICES	1VQX-P66R-M6CJ	04/06/2026	OFFICE SUPPLIES	35.78
AMAZON CAPITAL SERVICES	1WP9-QRX4-7JJP	04/06/2026	OFFICE SUPPLIES	77.34
AMAZON CAPITAL SERVICES	1WW4-KM6N-FXMY	04/06/2026	VEH & OFFICE SUPPLIES	34.78
AMAZON CAPITAL SERVICES	1WW4-KM6N-FXMY	04/06/2026	VEH & OFFICE SUPPLIES	17.67
AMAZON CAPITAL SERVICES	1XJ7-YPQ3-CTC4	04/06/2026	SHOP VAC HOSE	32.99
AMAZON CAPITAL SERVICES	1YFX-T9P9-GY3C	04/06/2026	GLOVES	55.96
AMAZON CAPITAL SERVICES	1YG9-3MWP-LCND	04/06/2026	SUPPLIES	66.49
AMAZON CAPITAL SERVICES	1YG9-3MWP-LCND	04/06/2026	SUPPLIES	10.35
			Vendor 002581 - AMAZON CAPITAL SERVICES Total:	**4,247.79**
Vendor: 020306 - AMERICAN RED CROSS				
AMERICAN RED CROSS	23156876	04/06/2026	LG RECERTS	96.00
			Vendor 020306 - AMERICAN RED CROSS Total:	**96.00**
Vendor: 001400 - AMERICAN WATER WORKS ASSOCIATION				
AMERICAN WATER WORKS ASS	SO288970	04/06/2026	MBRSHP (AS)	97.00
			Vendor 001400 - AMERICAN WATER WORKS ASSOCIATION Total:	**97.00**
Vendor: 014480 - ARNOLD MOTOR SUPPLY				
ARNOLD MOTOR SUPPLY	33NV166319	04/06/2026	BREAKER B58	51.87
ARNOLD MOTOR SUPPLY	33NV167449	04/06/2026	SOCKET	29.65
ARNOLD MOTOR SUPPLY	33NV167907	04/06/2026	VEH SVC	57.96
ARNOLD MOTOR SUPPLY	33NV167927	04/06/2026	VEH SVC	57.96
ARNOLD MOTOR SUPPLY	33NV167949	04/06/2026	FILTER	35.06
ARNOLD MOTOR SUPPLY	33NV167953	04/06/2026	BRAKE CLEAN	50.28
ARNOLD MOTOR SUPPLY	33NV167973	04/06/2026	CONCRETE SAW SVC	27.77
ARNOLD MOTOR SUPPLY	33NV168074	04/06/2026	TRANSMISSION SVC #203	275.35
ARNOLD MOTOR SUPPLY	33NV168075	04/06/2026	AIRLINE RPR #203	24.76
ARNOLD MOTOR SUPPLY	33NV168253	04/06/2026	EQUIP SVC	57.96
ARNOLD MOTOR SUPPLY	33NV168463	04/06/2026	#206 DIFF FILTER	8.81
ARNOLD MOTOR SUPPLY	33NV168475	04/06/2026	#207 AIR FILTER	52.24
ARNOLD MOTOR SUPPLY	33NV168643	04/06/2026	#915 SVC	564.47
ARNOLD MOTOR SUPPLY	33NV168683	04/06/2026	#915 FUEL FILTERS	213.42
ARNOLD MOTOR SUPPLY	33NV168843	04/06/2026	BULBS	7.98
ARNOLD MOTOR SUPPLY	33NV169124	04/06/2026	BRAKE CLEANER	50.28
			Vendor 014480 - ARNOLD MOTOR SUPPLY Total:	**1,565.82**
Vendor: 099823 - AUXIANT				
AUXIANT	03.06.26	03/06/2026	GROUP INSURANCE	46.38
AUXIANT	03.11.26	03/13/2026	GROUP INSURANCE	296.63
AUXIANT	03.18.26	03/20/2026	GROUP INSURANCE	183.81
AUXIANT	03.25.26	03/27/2026	GROUP INSURANCE	54.50
AUXIANT	0000205813	04/01/2026	INSURANCE ADMIN FEES	400.00
AUXIANT	0000205813	04/01/2026	INSURANCE ADMIN FEES	30.00
AUXIANT	0000205813	04/01/2026	INSURANCE ADMIN FEES	40.00
AUXIANT	0000205813	04/01/2026	INSURANCE ADMIN FEES	50.00
AUXIANT	0000205813	04/01/2026	INSURANCE ADMIN FEES	10.00
AUXIANT	0000205813	04/01/2026	INSURANCE ADMIN FEES	20.00
AUXIANT	0000205813	04/01/2026	INSURANCE ADMIN FEES	10.00
			Vendor 099823 - AUXIANT Total:	**1,141.32**
Vendor: 002263 - AVI-SPL, LLC				
AVI-SPL, LLC	2670152	04/06/2026	ZOOM RENEWAL	987.66

			Vendor 002263 - AVI-SPL, LLC Total:	**987.66**
Vendor: 099825 - BANNER FIRE EQUIPMENT, INC.				
BANNER FIRE EQUIPMENT, INC	01P48948	04/06/2026	L53 DOOR RPR	166.59
			Vendor 099825 - BANNER FIRE EQUIPMENT, INC. Total:	**166.59**
Vendor: 099911 - BARCO PRODUCTS, LLC				
BARCO PRODUCTS, LLC	INVRCO38015	04/06/2026	RPR PARTS - BENCH	492.06
			Vendor 099911 - BARCO PRODUCTS, LLC Total:	**492.06**
Vendor: 099866 - BISHOP ENGINEERING				
BISHOP ENGINEERING	41318	04/06/2026	DAVIS PARK - SURVEY	400.00
			Vendor 099866 - BISHOP ENGINEERING Total:	**400.00**
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0389188	04/06/2026	APRON RECON - ENGINEERING	30,941.25
BOLTON & MENK, INC.	0390701	04/06/2026	COSA	4,383.75
BOLTON & MENK, INC.	0390701	04/06/2026	COSA	4,383.75
			Vendor 099242 - BOLTON & MENK, INC. Total:	**39,708.75**
Vendor: 099373 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	86122744	04/06/2026	SUPPLIES	483.99
BOUND TREE MEDICAL, LLC	86132650	04/06/2026	SUPPLIES	211.25
BOUND TREE MEDICAL, LLC	86135841	04/06/2026	SUPPLIES	857.75
BOUND TREE MEDICAL, LLC	86135842	04/06/2026	SUPPLIES	114.66
BOUND TREE MEDICAL, LLC	86140738	04/06/2026	SUPPLIES	47.97
BOUND TREE MEDICAL, LLC	86143895	04/06/2026	SUPPLIES	659.71
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	**2,375.33**
Vendor: 099696 - CALDWELL TANKS, INC.				
CALDWELL TANKS, INC.	04.06.26	04/06/2026	PAY REQ #13 - S WA TOWER	42,884.52
			Vendor 099696 - CALDWELL TANKS, INC. Total:	**42,884.52**
Vendor: 099858 - CALIBER CONCRETE, LLC				
CALIBER CONCRETE, LLC	04.06.26	04/06/2026	PAY REQ #4 - VETS MONUMEN	63,891.45
			Vendor 099858 - CALIBER CONCRETE, LLC Total:	**63,891.45**
Vendor: 005030 - CAPITAL SANITARY SUPPLY				
CAPITAL SANITARY SUPPLY	C421924	04/06/2026	CLEANER & POLISH	96.35
CAPITAL SANITARY SUPPLY	C421943	04/06/2026	SUPPLIES	411.00
			Vendor 005030 - CAPITAL SANITARY SUPPLY Total:	**507.35**
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SER	1002	04/06/2026	CLEANING SVC (MAR)	600.00
CENTRAL IOWA CLEANING SER	1003	04/06/2026	CLEANING SVC (MAR)	900.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	**1,500.00**
Vendor: 093279 - CENTRAL IOWA DISTRIBUTING, INC.				
CENTRAL IOWA DISTRIBUTING,	02003928	04/06/2026	TRASH BAGS	684.00
			Vendor 093279 - CENTRAL IOWA DISTRIBUTING, INC. Total:	**684.00**
Vendor: 099908 - CHAMBERLAIN, PAUL				
CHAMBERLAIN, PAUL	04.06.2026	04/06/2026	MILEAGE REIMB - ILEA WEEK 7	87.00
CHAMBERLAIN, PAUL	04.06.26	04/06/2026	MILEAGE REIMB - ILEA WEEK 8	87.00
CHAMBERLAIN, PAUL	04/06/2026	04/06/2026	MILEAGE REIMB - ILEA WEEK 1	87.00
CHAMBERLAIN, PAUL	04/06/26	04/06/2026	MILEAGE REIMB - ILEA WEEK 9	87.00
CHAMBERLAIN, PAUL	04-06-2026	04/06/2026	MILEAGE REIMB - ILEA WEEK 1	87.00
CHAMBERLAIN, PAUL	04-06-26	04/06/2026	MILEAGE REIMB - ILEA WEEK 1	87.00
			Vendor 099908 - CHAMBERLAIN, PAUL Total:	**522.00**
Vendor: 002661 - CHANG, LUCY				
CHANG, LUCY	04.06.26	04/06/2026	MILEAGE REIMB - BOOK DEL (J.	34.80
			Vendor 002661 - CHANG, LUCY Total:	**34.80**
Vendor: 099894 - CITY OF GRINNELL				
CITY OF GRINNELL	03.02.26	03/04/2026	CAMPBELL FUND	287.59
CITY OF GRINNELL	03/02/26	03/04/2026	CAMPBELL FUND	110.43
CITY OF GRINNELL	03-02-26	03/04/2026	CAMPBELL FUND	137.38
CITY OF GRINNELL	03.16.26	03/18/2026	CAMPBELL FUND	194.43
CITY OF GRINNELL	03/16/26	03/18/2026	CAMPBELL FUND	247.26
CITY OF GRINNELL	03-16-26	03/18/2026	CAMPBELL FUND	175.24
			Vendor 099894 - CITY OF GRINNELL Total:	**1,152.33**
Vendor: 099256 - CITY SOLUTIONS 360, INC.				
CITY SOLUTIONS 360, INC.	04.06.26	04/06/2026	CONSULTING	97.50
CITY SOLUTIONS 360, INC.	04.06.26	04/06/2026	CONSULTING	2,015.00

CITY SOLUTIONS 360, INC.	04.06.26	04/06/2026	CONSULTING	65.00
CITY SOLUTIONS 360, INC.	04.06.26	04/06/2026	CONSULTING	227.50
			Vendor 099256 - CITY SOLUTIONS 360, INC. Total:	**2,405.00**
Vendor: 001465 - CIVIC PLUS, LLC				
CIVIC PLUS, LLC	363989	04/06/2026	CIVIC CLERK RENEWAL	11,355.75
			Vendor 001465 - CIVIC PLUS, LLC Total:	**11,355.75**
Vendor: 002519 - CLAUDE W. & DOLLY AHRENS FOUNDATION				
CLAUDE W. & DOLLY AHRENS F	03.16.26	03/18/2026	CAMPBELL FUND	6,633.33
			Vendor 002519 - CLAUDE W. & DOLLY AHRENS FOUNDATION Total:	**6,633.33**
Vendor: 020727 - CMI, INC				
CMI, INC	8079416	04/06/2026	ETHANOL GAS	229.20
			Vendor 020727 - CMI, INC Total:	**229.20**
Vendor: 000006 - COLLECTION SERVICE CENTER				
COLLECTION SERVICE CENTER	INV0002939	03/13/2026	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002939	03/13/2026	CHILD SUPPORT	56.30
COLLECTION SERVICE CENTER	INV0002939	03/13/2026	CHILD SUPPORT	337.00
COLLECTION SERVICE CENTER	INV0002954	03/31/2026	CHILD SUPPORT	1,349.32
COLLECTION SERVICE CENTER	INV0002954	03/31/2026	CHILD SUPPORT	74.96
COLLECTION SERVICE CENTER	INV0002954	03/31/2026	CHILD SUPPORT	316.81
			Vendor 000006 - COLLECTION SERVICE CENTER Total:	**2,549.39**
Vendor: 001884 - CON-STRUCT INC.				
CON-STRUCT INC.	118945	03/06/2026	STREET PATCH - 14TH & PRAIR	9,900.00
CON-STRUCT INC.	118968	03/06/2026	REBUILD INTAKE - 10TH AVE	12,730.17
			Vendor 001884 - CON-STRUCT INC. Total:	**22,630.17**
Vendor: 002260 - CORE & MAIN LP				
CORE & MAIN LP	INV0026239	03/06/2026	DIGITAL REACTOR BLOCK	2,688.90
CORE & MAIN LP	INV0026307	03/06/2026	SUPPLIES	652.99
CORE & MAIN LP	INV0027703	04/06/2026	LAB SUPPLIES	309.21
			Vendor 002260 - CORE & MAIN LP Total:	**3,651.10**
Vendor: 099565 - CRAIG D RITLAND				
CRAIG D RITLAND	21	04/06/2026	VETS MONUMENT - ENGINEER	1,547.00
CRAIG D RITLAND	22	04/06/2026	VETS MONUMENT - ENGINEER	1,722.00
			Vendor 099565 - CRAIG D RITLAND Total:	**3,269.00**
Vendor: 099260 - DAIGLE LAW GROUP				
DAIGLE LAW GROUP	INV-1516	04/06/2026	TRAINING	1,654.00
			Vendor 099260 - DAIGLE LAW GROUP Total:	**1,654.00**
Vendor: 002422 - DAN'S OVERHEAD DOORS				
DAN'S OVERHEAD DOORS	600051	04/06/2026	FIRE BAY DOOR #7 RPR	1,408.00
			Vendor 002422 - DAN'S OVERHEAD DOORS Total:	**1,408.00**
Vendor: 099413 - DELTA DENTAL				
DELTA DENTAL	INV0002942	03/13/2026	DENTAL INSURANCE	197.21
DELTA DENTAL	INV0002942	03/13/2026	DENTAL INSURANCE	3.01
DELTA DENTAL	INV0002942	03/13/2026	DENTAL INSURANCE	59.28
DELTA DENTAL	INV0002942	03/13/2026	DENTAL INSURANCE	15.12
DELTA DENTAL	INV0002942	03/13/2026	DENTAL INSURANCE	25.58
DELTA DENTAL	INV0002942	03/13/2026	DENTAL INSURANCE	49.72
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	130.83
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	182.61
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	3.01
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	47.23
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	19.81
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	54.42
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	4.01
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	3.12
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	15.14
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	46.36
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	36.46
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	25.59
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	16.04
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	17.72
DELTA DENTAL	INV0002958	03/31/2026	DENTAL INSURANCE	48.71
DELTA DENTAL	INV0002966	03/31/2026	DENTAL INSURANCE	2,881.63
DELTA DENTAL	INV0002966	03/31/2026	DENTAL INSURANCE	76.16

DELTA DENTAL	INV0002966	03/31/2026	DENTAL INSURANCE	292.51
DELTA DENTAL	INV0002966	03/31/2026	DENTAL INSURANCE	244.10
DELTA DENTAL	INV0002966	03/31/2026	DENTAL INSURANCE	348.41
DELTA DENTAL	INV0002966	03/31/2026	DENTAL INSURANCE	160.45
DELTA DENTAL	INV0002966	03/31/2026	DENTAL INSURANCE	132.06
DELTA DENTAL	INV0002966	03/31/2026	DENTAL INSURANCE	208.22
DELTA DENTAL	INV0002966	03/31/2026	DENTAL INSURANCE	66.28
			Vendor 099413 - DELTA DENTAL Total:	**5,410.80**
Vendor: 008700 - DEMCO				
DEMCO	7775023	03/25/2026	PROCESSING SUPPLIES	291.01
			Vendor 008700 - DEMCO Total:	**291.01**
Vendor: 099515 - DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING (DIAL)				
DEPARTMENT OF INSPECTIONS	04.06.26	04/06/2026	POOL RENEWAL FEE	140.00
			Vendor 099515 - DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING (DIAL) Total:	**140.00**
Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.				
ED M FELD EQUIPMENT CO., IN	CM560	04/06/2026	SUSPENDERS	(69.00)
ED M FELD EQUIPMENT CO., IN	INV25439	04/06/2026	HELMET SHIELD	79.00
ED M FELD EQUIPMENT CO., IN	INV25440	04/06/2026	SZ SM MASKS SBCA	1,158.00
ED M FELD EQUIPMENT CO., IN	INV25442	04/06/2026	SCBA COMPRESS SVC/TEST	1,182.86
			Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:	**2,350.86**
Vendor: 099935 - EDWARD POMPER COMPANIES LLC				
EDWARD POMPER COMPANIES	03.02.26	03/04/2026	CAMPBELL FUND	625.00
			Vendor 099935 - EDWARD POMPER COMPANIES LLC Total:	**625.00**
Vendor: 000011 - EFTPS				
EFTPS	INV0002947	03/13/2026	FEDERAL WITHHOLDING	4,437.83
EFTPS	INV0002947	03/13/2026	SOCIAL SECURITY WITHHOLDI	2,418.62
EFTPS	INV0002947	03/13/2026	MEDICARE WITHHOLDING	2,013.68
EFTPS	INV0002947	03/13/2026	FEDERAL WITHHOLDING	480.77
EFTPS	INV0002947	03/13/2026	MEDICARE WITHHOLDING	368.36
EFTPS	INV0002947	03/13/2026	SOCIAL SECURITY WITHHOLDI	1,574.84
EFTPS	INV0002947	03/13/2026	FEDERAL WITHHOLDING	93.09
EFTPS	INV0002947	03/13/2026	MEDICARE WITHHOLDING	50.76
EFTPS	INV0002947	03/13/2026	SOCIAL SECURITY WITHHOLDI	217.10
EFTPS	INV0002947	03/13/2026	FEDERAL WITHHOLDING	595.30
EFTPS	INV0002947	03/13/2026	SOCIAL SECURITY WITHHOLDI	1,119.08
EFTPS	INV0002947	03/13/2026	MEDICARE WITHHOLDING	261.60
EFTPS	INV0002947	03/13/2026	FEDERAL WITHHOLDING	418.61
EFTPS	INV0002947	03/13/2026	SOCIAL SECURITY WITHHOLDI	1,002.50
EFTPS	INV0002947	03/13/2026	MEDICARE WITHHOLDING	234.50
EFTPS	INV0002947	03/13/2026	FEDERAL WITHHOLDING	2,589.15
EFTPS	INV0002947	03/13/2026	MEDICARE WITHHOLDING	687.70
EFTPS	INV0002947	03/13/2026	SOCIAL SECURITY WITHHOLDI	2,940.50
EFTPS	INV0002947	03/13/2026	FEDERAL WITHHOLDING	735.21
EFTPS	INV0002947	03/13/2026	MEDICARE WITHHOLDING	376.92
EFTPS	INV0002947	03/13/2026	SOCIAL SECURITY WITHHOLDI	1,611.42
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	11,590.27
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	4,744.12
EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	3,988.58
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	1,841.55
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	3,070.88
EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	718.24
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	1,477.78
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	1,736.02
EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	406.04
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	441.39
EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	171.20
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	732.02
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	1,136.48
EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	392.92
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	1,680.24
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	171.36
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	227.56
EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	53.24
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	1,607.55
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	2,684.02

EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	627.72
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	2,002.48
EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	747.70
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	3,197.00
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	169.41
EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	111.22
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	475.60
EFTPS	INV0002963	03/31/2026	FEDERAL WITHHOLDING	2,273.78
EFTPS	INV0002963	03/31/2026	SOCIAL SECURITY WITHHOLDI	3,264.62
EFTPS	INV0002963	03/31/2026	MEDICARE WITHHOLDING	763.46
			Vendor 000011 - EFTPS Total:	**76,731.99**
Vendor: 097251 - ELECTRIC PUMP, INC.				
ELECTRIC PUMP, INC.	037149	04/06/2026	CONTROLS PROG	2,634.75
ELECTRIC PUMP, INC.	037332	04/06/2026	NW LIFT STAT PUMP RPR	1,968.25
ELECTRIC PUMP, INC.	037725	04/06/2026	LIFT STAT RPR	1,442.25
			Vendor 097251 - ELECTRIC PUMP, INC. Total:	**6,045.25**
Vendor: 089190 - ELLIOTT EQUIPMENT COMPANY				
ELLIOTT EQUIPMENT COMPAN	192134	04/06/2026	2-3 YD CONTAINERS	12,975.00
ELLIOTT EQUIPMENT COMPAN	192267	04/06/2026	#203 HYD SVC	483.73
ELLIOTT EQUIPMENT COMPAN	192458	04/06/2026	#203 HYD SVC	685.00
			Vendor 089190 - ELLIOTT EQUIPMENT COMPANY Total:	**14,143.73**
Vendor: 098287 - FASTENAL COMPANY				
FASTENAL COMPANY	IAGRN162666	04/06/2026	LOCATE PAINT	73.02
FASTENAL COMPANY	IAGRN162695	04/06/2026	PAINT PENS	25.91
FASTENAL COMPANY	IAGRN162760	04/06/2026	SUPPLIES	54.52
FASTENAL COMPANY	IAGRN162928	04/06/2026	BOLTS #915	6.62
			Vendor 098287 - FASTENAL COMPANY Total:	**160.07**
Vendor: 099370 - FENNER UNDERGROUND LLC				
FENNER UNDERGROUND LLC	21926	04/06/2026	WA MAIN ASSIST	960.00
			Vendor 099370 - FENNER UNDERGROUND LLC Total:	**960.00**
Vendor: 098006 - GALLS, LLC				
GALLS, LLC	033662080	04/06/2026	UNIFORMS	162.68
GALLS, LLC	033759262	04/06/2026	UNIFORMS	125.93
GALLS, LLC	034050429	04/06/2026	UNIFORMS	63.73
GALLS, LLC	034435783	04/06/2026	PANTS (SC)	161.96
GALLS, LLC	034594040	04/06/2026	UNIFORM PANTS (DK, KR)	322.54
GALLS, LLC	034598727	04/06/2026	PD UNIFORM SUPPLIES	1,161.37
			Vendor 098006 - GALLS, LLC Total:	**1,998.21**
Vendor: 002628 - GIBSON, DEREK				
GIBSON, DEREK	072379	03/25/2026	CLEANING SVC (MAR)	1,790.00
GIBSON, DEREK	072380	03/25/2026	SNOW REMOVAL	100.00
GIBSON, DEREK	072383	04/06/2026	CLEANING SVC (MAR)	720.00
GIBSON, DEREK	072385	04/06/2026	CLEANING SVC (MAR)	1,120.00
GIBSON, DEREK	072386	04/06/2026	CLEANING SVC (MAR)	53.33
GIBSON, DEREK	072386	04/06/2026	CLEANING SVC (MAR)	53.33
GIBSON, DEREK	072386	04/06/2026	CLEANING SVC (MAR)	53.34
			Vendor 002628 - GIBSON, DEREK Total:	**3,890.00**
Vendor: 099351 - GIBSON, FORREST				
GIBSON, FORREST	04.06.26	04/06/2026	TAE KWON DO	664.00
GIBSON, FORREST	04-06-26	04/06/2026	TAE KWON DO	80.00
			Vendor 099351 - GIBSON, FORREST Total:	**744.00**
Vendor: 097045 - GRAINGER				
GRAINGER	9824393616	04/06/2026	VACUUM BAGS	42.20
GRAINGER	9824747399	04/06/2026	CARPET RUNNER	449.32
GRAINGER	9825579247	04/06/2026	EMERGENCY LIGHT	31.67
GRAINGER	9826460199	04/06/2026	LIGHTS / BATTERY	220.06
GRAINGER	9847649564	04/06/2026	BALL VALVE	437.88
GRAINGER	9856372546	04/06/2026	TOILET PAPER	81.87
			Vendor 097045 - GRAINGER Total:	**1,263.00**
Vendor: 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION				
GREATER POWESHIEK COMMU	INV0002937	03/13/2026	GREATER POWESHIEK FOUND/	10.00
GREATER POWESHIEK COMMU	INV0002950	03/31/2026	GREATER POWESHIEK FOUND/	10.00
			Vendor 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION Total:	**20.00**

Vendor: 099913 - GRINNELL ESTATES, LP				
GRINNELL ESTATES, LP	03.02.26	03/04/2026	CAMPBELL FUND	237.00
GRINNELL ESTATES, LP	03.16.26	03/18/2026	CAMPBELL FUND	350.00
			Vendor 099913 - GRINNELL ESTATES, LP Total:	**587.00**
Vendor: 011200 - GRINNELL FIRESTONE				
GRINNELL FIRESTONE	038825	04/06/2026	PL-6 TIRES & SENSOR	1,073.17
GRINNELL FIRESTONE	038891	04/06/2026	PL-2 TIRES	1,616.00
			Vendor 011200 - GRINNELL FIRESTONE Total:	**2,689.17**
Vendor: 099904 - GRINNELL MHP LLC				
GRINNELL MHP LLC	03.02.26	03/04/2026	CAMPBELL FUND	666.50
GRINNELL MHP LLC	03.02.26-R	03/18/2026	CAMPBELL FUND	(666.50)
GRINNELL MHP LLC	03.16.26	03/18/2026	CAMPBELL FUND	679.50
GRINNELL MHP LLC	03-02-26	03/18/2026	CAMPBELL FUND	666.50
GRINNELL MHP LLC	03-16-26	03/18/2026	CAMPBELL FUND	754.68
			Vendor 099904 - GRINNELL MHP LLC Total:	**2,100.68**
Vendor: 014100 - GRINNELL VOL FIRE ASSOC				
GRINNELL VOL FIRE ASSOC	04.06.26	04/06/2026	VOL PAY	1,845.00
			Vendor 014100 - GRINNELL VOL FIRE ASSOC Total:	**1,845.00**
Vendor: 013400 - GRINNELL-NEWBURG SCHOOL DISTRICT				
GRINNELL-NEWBURG SCHOOL	04.06.26	04/06/2026	APR LEASE - GARC	3,584.40
GRINNELL-NEWBURG SCHOOL	04.06.26	04/06/2026	APR LEASE - GARC	398.27
GRINNELL-NEWBURG SCHOOL	04-06-26	04/06/2026	APR LEASE - SOCCER LEASE	254.41
			Vendor 013400 - GRINNELL-NEWBURG SCHOOL DISTRICT Total:	**4,237.08**
Vendor: 099785 - HARDIN, ADRIENNE				
HARDIN, ADRIENNE	04.06.26	04/06/2026	REIMB MILEAGE - IA TOURISM	129.05
			Vendor 099785 - HARDIN, ADRIENNE Total:	**129.05**
Vendor: 099777 - HARTER, NIKKI				
HARTER, NIKKI	04.06.26	04/06/2026	ROADSIDE CLEANUP	1,000.00
			Vendor 099777 - HARTER, NIKKI Total:	**1,000.00**
Vendor: 001989 - HAWKEYE LOCK & SECURITY				
HAWKEYE LOCK & SECURITY	25288	03/25/2026	DUPLICATE KEY	10.50
HAWKEYE LOCK & SECURITY	25493	04/06/2026	LOCK RPR	89.00
			Vendor 001989 - HAWKEYE LOCK & SECURITY Total:	**99.50**
Vendor: 095071 - HAWKEYE TRUCK EQUIPMENT				
HAWKEYE TRUCK EQUIPMENT	169669	04/06/2026	WARNING LIGHT #900	112.79
			Vendor 095071 - HAWKEYE TRUCK EQUIPMENT Total:	**112.79**
Vendor: 099452 - HAWKINS, INC				
HAWKINS, INC	7295642.	03/13/2026	CHLORINE / CORROSION CONT	3,664.19
HAWKINS, INC	7298186.	03/13/2026	CHEMICALS	289.00
HAWKINS, INC	7299050.	03/13/2026	CHLORINE	1,256.50
HAWKINS, INC	7304175.	03/13/2026	CHLORINE	1,312.75
HAWKINS, INC	7311916.	03/13/2026	CHEMICALS	3,882.96
HAWKINS, INC	7349030	04/06/2026	CHEMICALS	1,155.25
HAWKINS, INC	7349043	04/06/2026	CHLORINE	199.00
HAWKINS, INC	7354812	04/06/2026	CHEMICALS	1,279.00
HAWKINS, INC	7363886	04/06/2026	CHEMICALS	3,734.40
HAWKINS, INC	7368843	04/06/2026	CHEMICALS	1,155.25
HAWKINS, INC	7368845	04/06/2026	CHLORINE	154.00
			Vendor 099452 - HAWKINS, INC Total:	**18,082.30**
Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	2,893.47
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	1,543.18
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	1,543.18
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	771.59
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	2,713.10
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	1,350.28
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	4,109.85
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	192.90
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	192.90
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	578.69
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	771.60
HEARTLAND BUSINESS SYSTEM	870735-H	04/06/2026	IT SERVICES	771.59
			Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:	**17,432.33**

Vendor: 015100 - HERALD REGISTER				
HERALD REGISTER	00117619	04/06/2026	LEGALS - CC	319.24
HERALD REGISTER	00117622	04/06/2026	BUDGET LEVY - NPH	67.95
HERALD REGISTER	00117643	04/06/2026	LEGALS - NPH	12.94
HERALD REGISTER	00117644	04/06/2026	LEGALS - NPH	57.52
HERALD REGISTER	00117646	04/06/2026	LEGALS - CC	15.10
HERALD REGISTER	00117647	04/06/2026	LEGALS - CC	48.17
HERALD REGISTER	00117673	04/06/2026	LEGALS - CC	27.32
HERALD REGISTER	00117676	04/06/2026	LEGALS - NPH	67.59
HERALD REGISTER	00117677	04/06/2026	LEGALS - LEAD LINES	40.98
HERALD REGISTER	00117678	04/06/2026	LEGALS - FY27 BUDGET	90.59
			Vendor 015100 - HERALD REGISTER Total:	**747.40**
Vendor: 093175 - HICKENBOTTOM INC				
HICKENBOTTOM INC	03.02.26	03/04/2026	CAMPBELL FUND	799.89
HICKENBOTTOM INC	S628657	04/06/2026	RAS SAMPLE LINE	133.42
HICKENBOTTOM INC	S629171	04/06/2026	RAS LINE	52.58
			Vendor 093175 - HICKENBOTTOM INC Total:	**985.89**
Vendor: 099481 - HOUSTON ENGINEERING, INC				
HOUSTON ENGINEERING, INC	81078	04/06/2026	ARBOR & NYANZA RESTORATI(	50,949.69
			Vendor 099481 - HOUSTON ENGINEERING, INC Total:	**50,949.69**
Vendor: 099924 - HUDDLESTON, MATTHEW				
HUDDLESTON, MATTHEW	03.02.26	03/04/2026	CAMPBELL FUND	650.00
			Vendor 099924 - HUDDLESTON, MATTHEW Total:	**650.00**
Vendor: 099401 - IAPMO				
IAPMO	6805	04/06/2026	MBRSHP (TA)	250.00
			Vendor 099401 - IAPMO Total:	**250.00**
Vendor: 017900 - IMFOA				
IMFOA	03.13.26	03/13/2026	DUES (ED)	50.00
IMFOA	03-13-26	03/13/2026	IMFOA SPRING 2026 - ED	200.00
			Vendor 017900 - IMFOA Total:	**250.00**
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	94259597	03/25/2026	BOOKS	1.30
INGRAM LIBRARY SERVICES	94259597	03/25/2026	BOOKS	161.51
INGRAM LIBRARY SERVICES	94259597	03/25/2026	BOOKS	11.25
INGRAM LIBRARY SERVICES	94259598	03/25/2026	BOOKS	1.70
INGRAM LIBRARY SERVICES	94259598	03/25/2026	BOOKS	217.03
INGRAM LIBRARY SERVICES	94259598	03/25/2026	BOOKS	15.75
INGRAM LIBRARY SERVICES	94826525	03/25/2026	BOOKS	35.77
INGRAM LIBRARY SERVICES	94826526	03/25/2026	BOOKS	31.84
INGRAM LIBRARY SERVICES	94826527	03/25/2026	BOOKS	136.10
INGRAM LIBRARY SERVICES	94938350	03/25/2026	BOOKS	3.00
INGRAM LIBRARY SERVICES	94938350	03/25/2026	BOOKS	386.09
INGRAM LIBRARY SERVICES	94938350	03/25/2026	BOOKS	27.00
INGRAM LIBRARY SERVICES	94954052	03/25/2026	BOOKS	9.00
INGRAM LIBRARY SERVICES	94954052	03/25/2026	BOOKS	89.86
INGRAM LIBRARY SERVICES	94954052	03/25/2026	BOOKS	6.75
INGRAM LIBRARY SERVICES	94969698	03/25/2026	BOOKS	273.75
INGRAM LIBRARY SERVICES	94969699	03/25/2026	BOOKS	256.30
INGRAM LIBRARY SERVICES	94969700	03/25/2026	BOOKS	51.46
INGRAM LIBRARY SERVICES	94988194	03/25/2026	BOOKS	74.03
INGRAM LIBRARY SERVICES	94988195	03/25/2026	BOOKS	36.71
INGRAM LIBRARY SERVICES	95096175	03/25/2026	BOOKS	57.28
INGRAM LIBRARY SERVICES	95110080	03/25/2026	BOOKS	16.89
INGRAM LIBRARY SERVICES	95110081	03/25/2026	BOOKS	268.80
INGRAM LIBRARY SERVICES	95110082	03/25/2026	BOOKS	11.49
INGRAM LIBRARY SERVICES	95274627	04/06/2026	BOOKS	16.19
INGRAM LIBRARY SERVICES	95274628	04/06/2026	BOOKS	22.93
INGRAM LIBRARY SERVICES	95274629	04/06/2026	BOOKS	17.34
INGRAM LIBRARY SERVICES	95274630	04/06/2026	BOOKS	65.81
INGRAM LIBRARY SERVICES	95274631	04/06/2026	BOOKS	17.35
INGRAM LIBRARY SERVICES	95274632	04/06/2026	BOOKS	312.32
INGRAM LIBRARY SERVICES	95359272	04/06/2026	BOOKS	113.74
INGRAM LIBRARY SERVICES	95485403	04/06/2026	BOOKS	(18.97)
			Vendor 095001 - INGRAM LIBRARY SERVICES Total:	**2,727.37**

Vendor: 092198 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES				
IOWA ASSOCIATION OF MUNIC	34431	04/06/2026	MBRSHP DUES	1,224.00
			Vendor 092198 - IOWA ASSOCIATION OF MUNICIPAL UTILITIES Total:	**1,224.00**
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NET	743383	03/25/2026	NETWORK SVC (FEB 2026)	8.33
			Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:	**8.33**
Vendor: 130 - IOWA DEPT OF PUBLIC SAFETY				
IOWA DEPT OF PUBLIC SAFETY	3086	04/06/2026	TRMNL BILLING JAN-MAR '26	300.00
			Vendor 130 - IOWA DEPT OF PUBLIC SAFETY Total:	**300.00**
Vendor: 017700 - IOWA DEPT OF TRANSPORTATION				
IOWA DEPT OF TRANSPORTATI	CI-0032052	04/06/2026	SIGN POST	1,861.50
			Vendor 017700 - IOWA DEPT OF TRANSPORTATION Total:	**1,861.50**
Vendor: 020163 - IOWA INSURANCE DIVISION				
IOWA INSURANCE DIVISION	IA2025A02284792	03/16/2026	ANNUAL PERPETUAL CARE FEE	317.50
			Vendor 020163 - IOWA INSURANCE DIVISION Total:	**317.50**
Vendor: 017800 - IOWA LIBRARY ASSOCIATION				
IOWA LIBRARY ASSOCIATION	03.25.26	03/25/2026	AWARD LABELS	6.00
			Vendor 017800 - IOWA LIBRARY ASSOCIATION Total:	**6.00**
Vendor: 099824 - IOWA MEDICAID ENTERPRISE				
IOWA MEDICAID ENTERPRISE	022726 47	03/06/2026	GEMT PYMTS (MAR 2026)	2,478.73
			Vendor 099824 - IOWA MEDICAID ENTERPRISE Total:	**2,478.73**
Vendor: 093055 - IOWA ONE CALL				
IOWA ONE CALL	278654	04/06/2026	LOCATES	0.66
IOWA ONE CALL	278654	04/06/2026	LOCATES	0.67
IOWA ONE CALL	278654	04/06/2026	LOCATES	0.67
IOWA ONE CALL	279771	04/06/2026	LOCATES	20.16
IOWA ONE CALL	279771	04/06/2026	LOCATES	20.17
IOWA ONE CALL	279771	04/06/2026	LOCATES	20.17
			Vendor 093055 - IOWA ONE CALL Total:	**62.50**
Vendor: 090000 - IPERS				
IPERS	INV0002944	03/13/2026	IPERS	2,536.15
IPERS	INV0002944	03/13/2026	IPERS - PROTECTION CLASS	403.19
IPERS	INV0002944	03/13/2026	IPERS	1,702.57
IPERS	INV0002944	03/13/2026	IPERS	288.63
IPERS	INV0002944	03/13/2026	IPERS	1,534.13
IPERS	INV0002944	03/13/2026	IPERS	1,329.36
IPERS	INV0002944	03/13/2026	IPERS	1,943.44
IPERS	INV0002944	03/13/2026	IPERS	2,148.91
IPERS	INV0002960	03/31/2026	IPERS	5,691.53
IPERS	INV0002960	03/31/2026	IPERS - PROTECTION CLASS	375.52
IPERS	INV0002960	03/31/2026	IPERS - ELECTED OFFICIAL	445.68
IPERS	INV0002960	03/31/2026	IPERS	3,565.43
IPERS	INV0002960	03/31/2026	IPERS	2,265.28
IPERS	INV0002960	03/31/2026	IPERS	958.78
IPERS	INV0002960	03/31/2026	IPERS	2,249.96
IPERS	INV0002960	03/31/2026	IPERS	298.20
IPERS	INV0002960	03/31/2026	IPERS	3,536.82
IPERS	INV0002960	03/31/2026	IPERS	3,218.23
IPERS	INV0002960	03/31/2026	IPERS	4,343.11
IPERS	INV0002964	03/31/2026	MATCH IQ	(0.06)
			Vendor 090000 - IPERS Total:	**38,834.86**
Vendor: 099934 - JAEGER ENTERPRISES LLC				
JAEGER ENTERPRISES LLC	03.02.26	03/04/2026	CAMPBELL FUND	410.00
JAEGER ENTERPRISES LLC	03.16.26	03/18/2026	CAMPBELL FUND	575.00
			Vendor 099934 - JAEGER ENTERPRISES LLC Total:	**985.00**
Vendor: 000676 - JD FINANCIAL - THEISEN'S				
JD FINANCIAL - THEISEN'S	3733326	04/06/2026	B58 PUMP PARTS	8.18
JD FINANCIAL - THEISEN'S	3735847	04/06/2026	LOCATE FLAGS	23.98
JD FINANCIAL - THEISEN'S	3736908	04/06/2026	SUPPLIES	24.98
JD FINANCIAL - THEISEN'S	3736908	04/06/2026	SUPPLIES	24.99
JD FINANCIAL - THEISEN'S	3736966	04/06/2026	SUPPLIES	41.96
JD FINANCIAL - THEISEN'S	3737366	04/06/2026	WELD WIRE/CEM CART	329.99
JD FINANCIAL - THEISEN'S	3737366	04/06/2026	WELD WIRE/CEM CART	79.96

JD FINANCIAL - THEISEN'S	3738563	04/06/2026	TIE DOWN CHAIN HOOKS	91.92
JD FINANCIAL - THEISEN'S	3738722	04/06/2026	SPRAYER	9.98
JD FINANCIAL - THEISEN'S	3739359	04/06/2026	SUPPLIES	67.97
JD FINANCIAL - THEISEN'S	3740524	04/06/2026	#203 RPR	30.98
JD FINANCIAL - THEISEN'S	3740843	04/06/2026	WIRING #203	81.96
JD FINANCIAL - THEISEN'S	3741160	04/06/2026	SUPPLIES	67.96
JD FINANCIAL - THEISEN'S	3741160	04/06/2026	SUPPLIES	71.99
JD FINANCIAL - THEISEN'S	3742608	04/06/2026	SUPPLIES	12.99
JD FINANCIAL - THEISEN'S	3743489	04/06/2026	CLEANING SUPPLIES	22.16
JD FINANCIAL - THEISEN'S	3744611	04/06/2026	GRASS SEED	41.98
JD FINANCIAL - THEISEN'S	3744679	04/06/2026	SUPPLIES	265.67
JD FINANCIAL - THEISEN'S	3744707	04/06/2026	TIRE GUAGE	64.98
JD FINANCIAL - THEISEN'S	3744898	04/06/2026	ANTIFREEZE - BRINE PUMPS	11.96
JD FINANCIAL - THEISEN'S	3744898	04/06/2026	SOIL - DWNTN PLANTERS	239.20
			Vendor 000676 - JD FINANCIAL - THEISEN'S Total:	**1,615.74**
Vendor: 001826 - JD FINANCIAL- VAN WALL				
JD FINANCIAL- VAN WALL	6820703	04/06/2026	CHAINSAW PARTS	79.49
JD FINANCIAL- VAN WALL	6834520	04/06/2026	SUPPLIES	27.99
JD FINANCIAL- VAN WALL	6835897	04/06/2026	POLE SAW CARBURETOR	66.99
			Vendor 001826 - JD FINANCIAL- VAN WALL Total:	**174.47**
Vendor: 000045 - JOHNSON, DAN				
JOHNSON, DAN	04.06.26	04/06/2026	TUITION REIMB	510.64
			Vendor 000045 - JOHNSON, DAN Total:	**510.64**
Vendor: 000610 - LINDER TIRE SERVICE INC				
LINDER TIRE SERVICE INC	3-58193	04/06/2026	MOUNT #206 DRIVE TIRES	416.00
LINDER TIRE SERVICE INC	3-58342	04/06/2026	MOUNT SPARE TIRES	72.00
LINDER TIRE SERVICE INC	3-58346	04/06/2026	MOUNT SPARE TIRES	139.50
LINDER TIRE SERVICE INC	3-58447	04/06/2026	TIRES EQUIP TRLR	635.32
LINDER TIRE SERVICE INC	3-58521	04/06/2026	#930 SKIDLOADER TIRES	1,355.48
			Vendor 000610 - LINDER TIRE SERVICE INC Total:	**2,618.30**
Vendor: 099902 - LLC PROPERTIES L.L.C.				
LLC PROPERTIES L.L.C.	03.16.2026	03/18/2026	CAMPBELL FUND	322.00
LLC PROPERTIES L.L.C.	03.16.26	03/18/2026	CAMPBELL FUND	322.00
LLC PROPERTIES L.L.C.	03.16.26-R	03/18/2026	CAMPBELL FUND	(322.00)
LLC PROPERTIES L.L.C.	03-16-2026	03/18/2026	CAMPBELL FUND	1,000.00
LLC PROPERTIES L.L.C.	03-16-26	03/18/2026	CAMPBELL FUND	1,000.00
LLC PROPERTIES L.L.C.	03-16-26-R	03/18/2026	CAMPBELL FUND	(1,000.00)
			Vendor 099902 - LLC PROPERTIES L.L.C. Total:	**1,322.00**
Vendor: 099887 - LONGVIEW CAPITAL				
LONGVIEW CAPITAL	03.02.26	03/04/2026	CAMPBELL FUND	675.00
LONGVIEW CAPITAL	03-02-26	03/04/2026	CAMPBELL FUND	800.00
			Vendor 099887 - LONGVIEW CAPITAL Total:	**1,475.00**
Vendor: 001609 - LOWRY, RONALD D.				
LOWRY, RONALD D.	INV0002969	04/06/2026	MTHLY SVC - MAR 2026	2,333.34
			Vendor 001609 - LOWRY, RONALD D. Total:	**2,333.34**
Vendor: 099371 - LUKEHART, VINCE				
LUKEHART, VINCE	04.06.26	04/06/2026	TUITION REIMB	778.05
LUKEHART, VINCE	04.06.26	04/06/2026	TUITION REIMB	778.05
LUKEHART, VINCE	04.06.26	04/06/2026	TUITION REIMB	778.05
			Vendor 099371 - LUKEHART, VINCE Total:	**2,334.15**
Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC				
MAHASKA COMMUNICATIONS	03.15.26 AIRPORT	04/06/2026	TELEPHONE	182.23
MAHASKA COMMUNICATIONS	03.15.26 AQUATIC CENTER	04/06/2026	TELEPHONE	11.00
MAHASKA COMMUNICATIONS	03.15.26 CEMETERY	04/06/2026	TELEPHONE	98.99
MAHASKA COMMUNICATIONS	03.15.26 CITY HALL	04/06/2026	TELEPHONE	650.75
MAHASKA COMMUNICATIONS	03.15.26 CITY HALL	04/06/2026	TELEPHONE	149.97
MAHASKA COMMUNICATIONS	03.15.26 CITY HALL	04/06/2026	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	03.15.26 CITY HALL	04/06/2026	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	03.15.26 DRAKE	04/06/2026	TELEPHONE	406.35
MAHASKA COMMUNICATIONS	03.15.26 PUB SAFETY	04/06/2026	TELEPHONE	57.35
MAHASKA COMMUNICATIONS	03.15.26 PUB SVCS	04/06/2026	TELEPHONE	232.96
			Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:	**1,877.58**
Vendor: 002279 - MARTIN EQUIPMENT				
MARTIN EQUIPMENT	948716	04/06/2026	#934 TURBO RPR	3,949.90

			Vendor 002279 - MARTIN EQUIPMENT Total:	**3,949.90**
Vendor: 099834 - MAXFIELD LLC				
MAXFIELD LLC	1493	04/06/2026	HOUSING ASSESSMENT	437.83
			Vendor 099834 - MAXFIELD LLC Total:	**437.83**
Vendor: 099280 - MC CLURE				
MC CLURE	166256	04/06/2026	WA PLANT - ENGINEERING	58,422.72
MC CLURE	166437	04/06/2026	WA TOWER - ENGINEERING	225.00
MC CLURE	166624	04/06/2026	JORDAN WELL - ENGINEERING	2,667.50
MC CLURE	166626	04/06/2026	RAW WA MAIN - ENGINEERIN(	1,937.50
			Vendor 099280 - MC CLURE Total:	**63,252.72**
Vendor: 099896 - MCNALLY MARKETS LLC				
MCNALLY MARKETS LLC	03.16.2026	03/18/2026	CAMPBELL FUND	100.00
MCNALLY MARKETS LLC	03.16.26	03/18/2026	CAMPBELL FUND	100.00
MCNALLY MARKETS LLC	03.16.26-R	03/18/2026	CAMPBELL FUND	(100.00)
			Vendor 099896 - MCNALLY MARKETS LLC Total:	**100.00**
Vendor: 020371 - MEDICAP PHARMACY				
MEDICAP PHARMACY	307007	04/06/2026	REPLACE MEDS	253.63
MEDICAP PHARMACY	308188	04/06/2026	REPLACE MEDS	28.80
MEDICAP PHARMACY	308786	04/06/2026	REPLACE MEDS	125.17
			Vendor 020371 - MEDICAP PHARMACY Total:	**407.60**
Vendor: 099945 - MERFELD, EMILY				
MERFELD, EMILY	04.06.26	04/06/2026	REC REFUND	225.00
			Vendor 099945 - MERFELD, EMILY Total:	**225.00**
Vendor: 000010 - MFPRSI				
MFPRSI	INV0002945	03/13/2026	MFPRSI	14,687.29
MFPRSI	INV0002961	03/31/2026	MFPRSI	27,711.17
			Vendor 000010 - MFPRSI Total:	**42,398.46**
Vendor: 090102 - MICROBAC LABORATORIES, INC.				
MICROBAC LABORATORIES, IN(	NT2601407	04/06/2026	RADIUM	275.50
MICROBAC LABORATORIES, IN(	NT2601436	04/06/2026	TESTS	3,336.75
MICROBAC LABORATORIES, IN(	NT2601611	04/06/2026	RADIUM	275.50
MICROBAC LABORATORIES, IN(	NT2601637	04/06/2026	BACTERIA TESTING	97.50
MICROBAC LABORATORIES, IN(	NT2601780	04/06/2026	BACTERIA TESTING	97.50
			Vendor 090102 - MICROBAC LABORATORIES, INC. Total:	**4,082.75**
Vendor: 099391 - MID COUNTRY MACHINERY, INC				
MID COUNTRY MACHINERY, IN	P09571	04/06/2026	DIRT SHOES #915	1,118.29
MID COUNTRY MACHINERY, IN	P09580	04/06/2026	FREIGHT	22.88
MID COUNTRY MACHINERY, IN	P09607	04/06/2026	CREDIT	(70.51)
MID COUNTRY MACHINERY, IN	P09624	04/06/2026	CABIN FILTER #915	263.20
			Vendor 099391 - MID COUNTRY MACHINERY, INC Total:	**1,333.86**
Vendor: 001569 - MIDWEST WHEEL COMPANIES				
MIDWEST WHEEL COMPANIES	4504581-00	04/06/2026	RETURNED PARTS	(176.73)
MIDWEST WHEEL COMPANIES	4515522-00	04/06/2026	STEERING BOX #912	1,572.49
MIDWEST WHEEL COMPANIES	4543347-00	04/06/2026	PARTS #911	154.98
MIDWEST WHEEL COMPANIES	4544760-00	04/06/2026	FILTERS #911	207.51
MIDWEST WHEEL COMPANIES	4545148-00	04/06/2026	FILTERS	207.51
MIDWEST WHEEL COMPANIES	4547205-00	04/06/2026	#912 CORE RTN	(750.00)
MIDWEST WHEEL COMPANIES	4555250-00	04/06/2026	#203 FILTERS	138.85
MIDWEST WHEEL COMPANIES	4555250-01	04/06/2026	#203 FILTERS	44.80
MIDWEST WHEEL COMPANIES	4567866-00	04/06/2026	#206 PARTS	213.24
MIDWEST WHEEL COMPANIES	4567866-01	04/06/2026	#206 PARTS	44.80
			Vendor 001569 - MIDWEST WHEEL COMPANIES Total:	**1,657.45**
Vendor: 025800 - MUNICIPAL SUPPLY, INC				
MUNICIPAL SUPPLY, INC	0970506-IN	04/06/2026	MARKING PAINT	171.00
MUNICIPAL SUPPLY, INC	0970507-IN	04/06/2026	METER PARTS	87.50
			Vendor 025800 - MUNICIPAL SUPPLY, INC Total:	**258.50**
Vendor: 021107 - NATIONAL ASSOC OF TOWN WATCH				
NATIONAL ASSOC OF TOWN W	38524	04/06/2026	BANNER	333.00
			Vendor 021107 - NATIONAL ASSOC OF TOWN WATCH Total:	**333.00**
Vendor: 030000 - NEW CENTURY FARM SERVICE				
NEW CENTURY FARM SERVICE	33023534	03/13/2026	BULK FUEL	300.78
NEW CENTURY FARM SERVICE	33023636	03/13/2026	BULK FUEL	267.73
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	1,587.27

NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	39.28
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	213.09
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	325.23
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	299.49
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	14.08
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	39.28
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	28.20
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	1,622.85
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	379.60
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	327.45
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	1,141.69
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	1,065.85
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	141.01
NEW CENTURY FARM SERVICE	FEB 2026	03/13/2026	FUEL	524.97
			Vendor 030000 - NEW CENTURY FARM SERVICE Total:	**8,317.85**
Vendor: 099906 - NEW UNITI HOLDCO LP				
NEW UNITI HOLDCO LP	03.04.26 WELL LINE	03/13/2026	TELEPHONE	36.29
NEW UNITI HOLDCO LP	03-04-26 WELL LINE	03/13/2026	TELEPHONE	22.59
NEW UNITI HOLDCO LP	03.10.26 COMPOST	03/20/2026	TELEPHONE	84.42
NEW UNITI HOLDCO LP	03.18.26	03/27/2026	TELEPHONE	264.68
NEW UNITI HOLDCO LP	03.18.26	03/27/2026	TELEPHONE	158.29
NEW UNITI HOLDCO LP	03.18.26	03/27/2026	TELEPHONE	223.40
			Vendor 099906 - NEW UNITI HOLDCO LP Total:	**789.67**
Vendor: 000309 - NORTH RISK PARTNERS				
NORTH RISK PARTNERS	7995247	03/06/2026	AIRPORT POLICY	5,454.00
NORTH RISK PARTNERS	4701	03/31/2026	411 CLAIMS (DJ & ZS)	489.70
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	1,936.11
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	542.11
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	3,872.20
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	464.67
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	1,703.78
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	232.33
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	309.78
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	96.81
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	96.81
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	96.81
NORTH RISK PARTNERS	8040240	04/06/2026	CYBER INS 4/26 - 4/27	96.81
			Vendor 000309 - NORTH RISK PARTNERS Total:	**15,391.92**
Vendor: 000962 - NORTHWESTERN UNIVERSITY				
NORTHWESTERN UNIVERSITY	30426	04/06/2026	COMMAND SCHOOL (DK)	4,500.00
			Vendor 000962 - NORTHWESTERN UNIVERSITY Total:	**4,500.00**
Vendor: 099367 - OPG-3 INC.				
OPG-3 INC.	9560	04/06/2026	LASERFICHE 2026	448.16
OPG-3 INC.	9560	04/06/2026	LASERFICHE 2026	448.17
			Vendor 099367 - OPG-3 INC. Total:	**896.33**
Vendor: 098243 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0331-329535	04/06/2026	VEH SUPPLIES	67.96
O'REILLY AUTO PARTS	0331-329712	04/06/2026	PL-5 WIPER BLADES	45.88
			Vendor 098243 - O'REILLY AUTO PARTS Total:	**113.84**
Vendor: 002016 - OVERDRIVE, INC.				
OVERDRIVE, INC.	06497CO26076440	03/25/2026	AUDIO & EBOOKS	236.08
OVERDRIVE, INC.	06497CO26076440	03/25/2026	AUDIO & EBOOKS	81.63
OVERDRIVE, INC.	06497CP26064625	03/25/2026	AUDIO BOOKS	15.67
OVERDRIVE, INC.	06497CO26086628	04/06/2026	AUDIO & EBOOKS	372.64
			Vendor 002016 - OVERDRIVE, INC. Total:	**706.02**
Vendor: 099368 - PATRICK DUFFEY				
PATRICK DUFFEY	04.06.26	04/06/2026	REIMB - NREMT & PARA CERT	57.00
			Vendor 099368 - PATRICK DUFFEY Total:	**57.00**
Vendor: 035680 - PAUL'S ACE HARDWARE INC.				
PAUL'S ACE HARDWARE INC.	164928	04/06/2026	SCREWDRIVERS	19.99
PAUL'S ACE HARDWARE INC.	165126	04/06/2026	SAMPLE LINE	87.23
PAUL'S ACE HARDWARE INC.	165167	04/06/2026	CONST ADHESIVE	30.98
			Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:	**138.20**
Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC				

PEAK SOFTWARE SYSTEMS INC	029752	04/06/2026	SENDGRID SUB	48.50
			Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:	**48.50**
Vendor: 027800 - PENROSE LUMBER				
PENROSE LUMBER	42520	04/06/2026	MATTING	162.00
			Vendor 027800 - PENROSE LUMBER Total:	**162.00**
Vendor: 099632 - PHYSICIANS CLAIMS COMPANY				
PHYSICIANS CLAIMS COMPANY	40027	04/06/2026	AMB BILLING - DEC 2025	2,329.21
PHYSICIANS CLAIMS COMPANY	40357	04/06/2026	AMB BILLING - FEB 2026	4,567.73
PHYSICIANS CLAIMS COMPANY	40367	04/06/2026	AMB BILLING - JAN 2026	2,597.80
			Vendor 099632 - PHYSICIANS CLAIMS COMPANY Total:	**9,494.74**
Vendor: 099522 - POMP'S TIRE SERVICE				
POMP'S TIRE SERVICE	1400197718	04/06/2026	#203 TIRES AXLE #2	1,751.00
			Vendor 099522 - POMP'S TIRE SERVICE Total:	**1,751.00**
Vendor: 029200 - POSTMASTER				
POSTMASTER	04.06.26	04/06/2026	STAMPS	468.00
POSTMASTER	58854	04/06/2026	BULK POSTAGE	962.50
POSTMASTER	58854	04/06/2026	BULK POSTAGE	962.50
POSTMASTER	58854	04/06/2026	BULK POSTAGE	525.00
POSTMASTER	58854	04/06/2026	BULK POSTAGE	262.50
POSTMASTER	58854	04/06/2026	BULK POSTAGE	262.50
POSTMASTER	58854	04/06/2026	BULK POSTAGE	262.50
POSTMASTER	58854	04/06/2026	BULK POSTAGE	262.50
			Vendor 029200 - POSTMASTER Total:	**3,968.00**
Vendor: 021128 - POWESHIEK CO CLERK OF COURT				
POWESHIEK CO CLERK OF COU	INV0002953	03/31/2026	CHILD SUPPORT	19.14
POWESHIEK CO CLERK OF COU	INV0002953	03/31/2026	CHILD SUPPORT	255.86
			Vendor 021128 - POWESHIEK CO CLERK OF COURT Total:	**275.00**
Vendor: 029900 - POWESHIEK CO TREASURER				
POWESHIEK CO TREASURER	INV0002970	04/06/2026	PER CAPITA	1,536.33
			Vendor 029900 - POWESHIEK CO TREASURER Total:	**1,536.33**
Vendor: 088152 - POWESHIEK WATER ASSOCIATION				
POWESHIEK WATER ASSOCIAT	02.19.26 CITY SEWER	03/06/2026	RURAL WATER	68.00
POWESHIEK WATER ASSOCIAT	03.19.26 CITY SEWER	04/06/2026	RURAL WATER	60.75
			Vendor 088152 - POWESHIEK WATER ASSOCIATION Total:	**128.75**
Vendor: 099918 - PRAIRIE JEWEL APARTMENTS				
PRAIRIE JEWEL APARTMENTS	03.16.2026	03/18/2026	CAMPBELL FUND	800.00
PRAIRIE JEWEL APARTMENTS	03.16.26	03/18/2026	CAMPBELL FUND	825.00
PRAIRIE JEWEL APARTMENTS	03.16.26-R	03/18/2026	CAMPBELL FUND	(825.00)
PRAIRIE JEWEL APARTMENTS	03-16-2026	03/18/2026	CAMPBELL FUND	825.00
PRAIRIE JEWEL APARTMENTS	03-16-26	03/18/2026	CAMPBELL FUND	800.00
PRAIRIE JEWEL APARTMENTS	03-16-26-R	03/18/2026	CAMPBELL FUND	(800.00)
			Vendor 099918 - PRAIRIE JEWEL APARTMENTS Total:	**1,625.00**
Vendor: 099415 - PRINCIPAL				
PRINCIPAL	INV0002943	03/13/2026	VISION INSURANCE	23.57
PRINCIPAL	INV0002943	03/13/2026	VISION INSURANCE	0.53
PRINCIPAL	INV0002943	03/13/2026	VISION INSURANCE	7.21
PRINCIPAL	INV0002943	03/13/2026	VISION INSURANCE	1.85
PRINCIPAL	INV0002943	03/13/2026	VISION INSURANCE	3.23
PRINCIPAL	INV0002943	03/13/2026	VISION INSURANCE	4.11
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	21.81
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	16.31
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	5.91
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	0.52
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	2.43
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	6.65
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	0.50
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	0.39
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	5.76
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	1.88
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	4.56
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	3.20
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	1.99
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	4.00
PRINCIPAL	INV0002959	03/31/2026	VISION INSURANCE	2.22

PRINCIPAL	INV0002965	03/31/2026	VISION INSURANCE	399.48
PRINCIPAL	INV0002965	03/31/2026	VISION INSURANCE	12.62
PRINCIPAL	INV0002965	03/31/2026	VISION INSURANCE	42.63
PRINCIPAL	INV0002965	03/31/2026	VISION INSURANCE	61.32
PRINCIPAL	INV0002965	03/31/2026	VISION INSURANCE	48.05
PRINCIPAL	INV0002965	03/31/2026	VISION INSURANCE	24.59
PRINCIPAL	INV0002965	03/31/2026	VISION INSURANCE	6.31
PRINCIPAL	INV0002965	03/31/2026	VISION INSURANCE	36.32
PRINCIPAL	INV0002965	03/31/2026	VISION INSURANCE	11.25
			Vendor 099415 - PRINCIPAL Total:	**761.20**
Vendor: 002677 - R.P. LUMBER COMPANY, INC.				
R.P. LUMBER COMPANY, INC.	4786939	04/06/2026	CRIBBING RPR	502.80
R.P. LUMBER COMPANY, INC.	4867633	04/06/2026	SUPPLIES	29.98
			Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:	**532.78**
Vendor: 000486 - RACOM CORPORATION				
RACOM CORPORATION	INV42877	04/06/2026	REPLACE PAGERS	2,478.83
RACOM CORPORATION	INV42894	04/06/2026	RADIO RPR	341.06
			Vendor 000486 - RACOM CORPORATION Total:	**2,819.89**
Vendor: 031200 - REGION SIX PLANNING COMM				
REGION SIX PLANNING COMM	04.06.26	04/06/2026	DUES FY27	4,782.00
			Vendor 031200 - REGION SIX PLANNING COMM Total:	**4,782.00**
Vendor: 001636 - RELYANT				
RELYANT	16180924 030626	04/06/2026	WATERCOOLER	39.68
			Vendor 001636 - RELYANT Total:	**39.68**
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000027324	03/06/2026	RECYCLING FEES	652.19
			Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:	**652.19**
Vendor: 001968 - ROCKFORD RIGGING, INC.				
ROCKFORD RIGGING, INC.	0675247-IN	04/06/2026	#204 DUMPSTER CABLE	375.00
			Vendor 001968 - ROCKFORD RIGGING, INC. Total:	**375.00**
Vendor: 099936 - ROZENDAAL, WILLIAM				
ROZENDAAL, WILLIAM	03.02.26	03/04/2026	CAMPBELL FUND	850.00
			Vendor 099936 - ROZENDAAL, WILLIAM Total:	**850.00**
Vendor: 050984 - S & S ELECTRIC				
S & S ELECTRIC	21283	04/06/2026	PUB SAFETY AMP INSTALL	1,435.19
			Vendor 050984 - S & S ELECTRIC Total:	**1,435.19**
Vendor: 032300 - SCHENDEL PEST CONTROL CO				
SCHENDEL PEST CONTROL CO	308355	04/06/2026	PEST CONTROL	52.04
			Vendor 032300 - SCHENDEL PEST CONTROL CO Total:	**52.04**
Vendor: 099938 - SCHMIDT, GARY				
SCHMIDT, GARY	04.18.26	03/25/2026	PAINT PROG	600.00
			Vendor 099938 - SCHMIDT, GARY Total:	**600.00**
Vendor: 099791 - SCI COMMUNICATIONS INC.				
SCI COMMUNICATIONS INC.	15834	04/06/2026	ANNUAL PHN SYS MNTCE	2,195.29
			Vendor 099791 - SCI COMMUNICATIONS INC. Total:	**2,195.29**
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	FEB 2026	04/06/2026	LANDFILL FEES	9,329.30
SCISWA TRANSFER STATION	FEB 2026	04/06/2026	LANDFILL FEES	12,712.50
			Vendor 029700 - SCISWA TRANSFER STATION Total:	**22,041.80**
Vendor: 088353 - SECRETARY OF STATE				
SECRETARY OF STATE	04.06.26	04/06/2026	NOTARY RENEWAL (SM)	30.00
			Vendor 088353 - SECRETARY OF STATE Total:	**30.00**
Vendor: 099947 - SHIFT GENERAL CONTRACTING, LLC				
SHIFT GENERAL CONTRACTING	04.06.26	04/06/2026	PAY REQ #1 - 2026 4TH AVE	76,342.88
			Vendor 099947 - SHIFT GENERAL CONTRACTING, LLC Total:	**76,342.88**
Vendor: 099365 - SITTIG, ZARED				
SITTIG, ZARED	04.06.26	04/06/2026	PARAMEDIC RECERT	25.00
			Vendor 099365 - SITTIG, ZARED Total:	**25.00**
Vendor: 002062 - SPAULDING LOFTS EAST I, LLLP				
SPAULDING LOFTS EAST I, LLLP	03.02.26	03/04/2026	CAMPBELL FUND	1,025.00
SPAULDING LOFTS EAST I, LLLP	03.16.2026	03/18/2026	CAMPBELL FUND	750.00

SPAULDING LOFTS EAST I, LLLP	03.16.26	03/18/2026	CAMPBELL FUND	750.00
SPAULDING LOFTS EAST I, LLLP	03.16.26-R	03/18/2026	CAMPBELL FUND	(750.00)
			Vendor 002062 - SPAULDING LOFTS EAST I, LLLP Total:	**1,775.00**
Vendor: 099937 - SPENCER STREET APARTMENTS				
SPENCER STREET APARTMENTS	03.02.26	03/04/2026	CAMPBELL FUND	1,450.00
			Vendor 099937 - SPENCER STREET APARTMENTS Total:	**1,450.00**
Vendor: 002678 - STAPLES				
STAPLES	6058425230	03/25/2026	STOOLS	673.14
STAPLES	6058339521	04/06/2026	ENVELOPES	39.95
			Vendor 002678 - STAPLES Total:	**713.09**
Vendor: 099939 - STATION AUTOMATION INC				
STATION AUTOMATION INC	9555	04/06/2026	FIRE/EMS IMPLEMENTATION	1,200.00
STATION AUTOMATION INC	9555	04/06/2026	FIRE/EMS IMPLEMENTATION	1,172.75
			Vendor 099939 - STATION AUTOMATION INC Total:	**2,372.75**
Vendor: 099900 - STELLA GRINNELL LP				
STELLA GRINNELL LP	03.16.2026	03/18/2026	CAMPBELL FUND	700.00
STELLA GRINNELL LP	03.16.26	03/18/2026	CAMPBELL FUND	700.00
STELLA GRINNELL LP	03.16.26-R	03/18/2026	CAMPBELL FUND	(700.00)
			Vendor 099900 - STELLA GRINNELL LP Total:	**700.00**
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8013717669	04/06/2026	SHREDDING	93.40
STERICYCLE, INC.	8013820894	04/06/2026	SHREDDING	26.82
STERICYCLE, INC.	8013820894	04/06/2026	SHREDDING	26.83
STERICYCLE, INC.	8013820894	04/06/2026	SHREDDING	26.82
STERICYCLE, INC.	8013820894	04/06/2026	SHREDDING	26.82
STERICYCLE, INC.	8013820894	04/06/2026	SHREDDING	26.83
			Vendor 001335 - STERICYCLE, INC. Total:	**227.52**
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	141366	04/06/2026	PL-6 SVC	114.94
STEVE LINK FORD	141422	04/06/2026	PL-2 SVC - FUEL PUMP & RAD I	1,553.03
STEVE LINK FORD	141425	04/06/2026	PL-1 SVC	90.48
			Vendor 020331 - STEVE LINK FORD Total:	**1,758.45**
Vendor: 034200 - SUPERIOR WELDING SUPPLY CO.				
SUPERIOR WELDING SUPPLY CO	1142883	04/06/2026	TORCH GAS	145.61
			Vendor 034200 - SUPERIOR WELDING SUPPLY CO. Total:	**145.61**
Vendor: 000429 - TASC				
TASC	INV0002941	03/13/2026	DEPENDENT CARE DEDUCTION	31.25
TASC	INV0002941	03/13/2026	FLEX PLAN CONTRIBUTIONS	413.53
TASC	INV0002941	03/13/2026	FLEX PLAN CONTRIBUTIONS	141.66
TASC	INV0002941	03/13/2026	FLEX PLAN CONTRIBUTIONS	6.84
TASC	INV0002941	03/13/2026	FLEX PLAN CONTRIBUTIONS	178.28
TASC	INV0002941	03/13/2026	DEPENDENT CARE DEDUCTION	84.38
TASC	INV0002941	03/13/2026	FLEX PLAN CONTRIBUTIONS	73.94
TASC	INV0002941	03/13/2026	DEPENDENT CARE DEDUCTION	84.38
TASC	INV0002941	03/13/2026	FLEX PLAN CONTRIBUTIONS	62.85
TASC	INV0002941	03/13/2026	DEPENDENT CARE DEDUCTION	112.49
TASC	INV0002941	03/13/2026	FLEX PLAN CONTRIBUTIONS	133.35
TASC	INV0002957	03/31/2026	DEPENDENT CARE DEDUCTION	116.85
TASC	INV0002957	03/31/2026	FLEX PLAN CONTRIBUTIONS	1,243.25
TASC	INV0002957	03/31/2026	FLEX PLAN CONTRIBUTIONS	391.66
TASC	INV0002957	03/31/2026	FLEX PLAN CONTRIBUTIONS	74.41
TASC	INV0002957	03/31/2026	FLEX PLAN CONTRIBUTIONS	227.89
TASC	INV0002957	03/31/2026	DEPENDENT CARE DEDUCTION	18.73
TASC	INV0002957	03/31/2026	FLEX PLAN CONTRIBUTIONS	44.50
TASC	INV0002957	03/31/2026	DEPENDENT CARE DEDUCTION	105.44
TASC	INV0002957	03/31/2026	FLEX PLAN CONTRIBUTIONS	234.68
TASC	INV0002957	03/31/2026	DEPENDENT CARE DEDUCTION	105.44
TASC	INV0002957	03/31/2026	FLEX PLAN CONTRIBUTIONS	165.91
TASC	INV0002957	03/31/2026	DEPENDENT CARE DEDUCTION	201.45
TASC	INV0002957	03/31/2026	FLEX PLAN CONTRIBUTIONS	428.46
			Vendor 000429 - TASC Total:	**4,681.62**
Vendor: 099643 - TAYLOR AUTO BODY, INC.				
TAYLOR AUTO BODY, INC.	40348	04/06/2026	PL-2 TOW	152.50
			Vendor 099643 - TAYLOR AUTO BODY, INC. Total:	**152.50**

Vendor: 099435 - TELEFLEX LIFE SCIENCES LIMITED

TELEFLEX LIFE SCIENCES LIMITE	9509957333	03/06/2026	SUPPLIES	550.00
TELEFLEX LIFE SCIENCES LIMITE	9510175968	03/06/2026	SUPPLIES	550.00
TELEFLEX LIFE SCIENCES LIMITE	9511224612	03/06/2026	SUPPLIES	550.00
			Vendor 099435 - TELEFLEX LIFE SCIENCES LIMITED Total:	**1,650.00**

Vendor: 020404 - TEMP ASSOCIATES

TEMP ASSOCIATES	2838468	04/06/2026	TEMP LABOR	470.40
TEMP ASSOCIATES	2838522	04/06/2026	TEMP LABOR	470.40
TEMP ASSOCIATES	2838575	04/06/2026	TEMP LABOR	470.40
TEMP ASSOCIATES	2838608	04/06/2026	TEMP LABOR	470.40
TEMP ASSOCIATES	2838665	04/06/2026	TEMP LABOR	92.40
TEMP ASSOCIATES	2838665	04/06/2026	TEMP LABOR	470.40
			Vendor 020404 - TEMP ASSOCIATES Total:	**2,444.40**

Vendor: 000392 - THE STANDARD

THE STANDARD	INV0002936	03/13/2026	SHORT TERM DIS. DEDUCTION	46.47
THE STANDARD	INV0002936	03/13/2026	SHORT TERM DIS. DEDUCTION	35.17
THE STANDARD	INV0002936	03/13/2026	SHORT TERM DIS. DEDUCTION	3.96
THE STANDARD	INV0002936	03/13/2026	SHORT TERM DIS. DEDUCTION	17.56
THE STANDARD	INV0002936	03/13/2026	SHORT TERM DIS. DEDUCTION	38.28
THE STANDARD	INV0002940	03/13/2026	LIFE INSURANCE	97.03
THE STANDARD	INV0002940	03/13/2026	LIFE INSURANCE	3.35
THE STANDARD	INV0002940	03/13/2026	LIFE INSURANCE	0.66
THE STANDARD	INV0002940	03/13/2026	LIFE INSURANCE	34.55
THE STANDARD	INV0002940	03/13/2026	LIFE INSURANCE	14.22
THE STANDARD	INV0002940	03/13/2026	LIFE INSURANCE	16.11
THE STANDARD	INV0002940	03/13/2026	LIFE INSURANCE	50.95
THE STANDARD	INV0002949	03/31/2026	SHORT TERM DIS. DEDUCTION	57.33
THE STANDARD	INV0002949	03/31/2026	SHORT TERM DIS. DEDUCTION	57.00
THE STANDARD	INV0002949	03/31/2026	SHORT TERM DIS. DEDUCTION	35.67
THE STANDARD	INV0002949	03/31/2026	SHORT TERM DIS. DEDUCTION	2.22
THE STANDARD	INV0002949	03/31/2026	SHORT TERM DIS. DEDUCTION	6.46
THE STANDARD	INV0002949	03/31/2026	SHORT TERM DIS. DEDUCTION	20.06
THE STANDARD	INV0002949	03/31/2026	SHORT TERM DIS. DEDUCTION	47.70
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	192.59
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	3.35
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	21.73
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	6.76
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	42.43
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	2.98
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	20.78
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	28.66
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	2.61
THE STANDARD	INV0002956	03/31/2026	LIFE INSURANCE	74.44
THE STANDARD	INV0002967	03/31/2026	LIFE INSURANCE	132.59
THE STANDARD	INV0002967	03/31/2026	LIFE INSURANCE	33.46
THE STANDARD	INV0002967	03/31/2026	LIFE INSURANCE	13.60
THE STANDARD	INV0002967	03/31/2026	LIFE INSURANCE	22.13
THE STANDARD	INV0002967	03/31/2026	LIFE INSURANCE	10.19
THE STANDARD	INV0002967	03/31/2026	LIFE INSURANCE	10.18
THE STANDARD	INV0002967	03/31/2026	LIFE INSURANCE	6.80
THE STANDARD	INV0002967	03/31/2026	LIFE INSURANCE	10.19
THE STANDARD	INV0002967	03/31/2026	LIFE INSURANCE	3.39
THE STANDARD	INV0002968	03/31/2026	MARCH EAP PREMIUM PYMT	35.40
			Vendor 000392 - THE STANDARD Total:	**1,259.01**

Vendor: 099355 - THE UNIVERSITY OF IOWA

THE UNIVERSITY OF IOWA	317409	04/06/2026	TOXICITY TESTS	593.50
			Vendor 099355 - THE UNIVERSITY OF IOWA Total:	**593.50**

Vendor: 002649 - TK ELEVATOR CORPORATION

TK ELEVATOR CORPORATION	3009312329	03/06/2026	MNTCE	217.34
TK ELEVATOR CORPORATION	7000216550	03/27/2026	MNTCE	346.50
TK ELEVATOR CORPORATION	3009382382	04/06/2026	MNTCE	217.34
			Vendor 002649 - TK ELEVATOR CORPORATION Total:	**781.18**

Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING

TOTAL CHOICE SHIPPING & PRI	264654	04/06/2026	BUSINESS CARDS (JK)	69.95
			Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:	**69.95**

Vendor: 099942 - TRAVELERS				
TRAVELERS	03.12.26	03/20/2026	4.1.26 - 4.1.27 FIDELITY BOND	875.00
			Vendor 099942 - TRAVELERS Total:	**875.00**
Vendor: 035300 - TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	INV0002946	03/13/2026	STATE WITHHOLDING	1,854.53
TREASURER STATE OF IOWA	INV0002946	03/13/2026	STATE WITHHOLDING	356.47
TREASURER STATE OF IOWA	INV0002946	03/13/2026	STATE WITHHOLDING	49.55
TREASURER STATE OF IOWA	INV0002946	03/13/2026	STATE WITHHOLDING	268.22
TREASURER STATE OF IOWA	INV0002946	03/13/2026	STATE WITHHOLDING	218.07
TREASURER STATE OF IOWA	INV0002946	03/13/2026	STATE WITHHOLDING	742.31
TREASURER STATE OF IOWA	INV0002946	03/13/2026	STATE WITHHOLDING	411.69
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	3,917.77
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	732.34
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	421.00
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	168.59
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	425.15
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	53.31
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	654.19
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	780.35
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	126.68
TREASURER STATE OF IOWA	INV0002962	03/31/2026	STATE WITHHOLDING	843.90
			Vendor 035300 - TREASURER STATE OF IOWA Total:	**12,024.12**
Vendor: 099853 - TREVIPAY - WALMART				
TREVIPAY - WALMART	DB4886B1	03/25/2026	FISH WATER	9.18
TREVIPAY - WALMART	0408024E	04/06/2026	PROG SUPPLIES	17.50
TREVIPAY - WALMART	0408024E	04/06/2026	PROG SUPPLIES	20.58
TREVIPAY - WALMART	6B5A1387	04/06/2026	FISH WATER	9.18
			Vendor 099853 - TREVIPAY - WALMART Total:	**56.44**
Vendor: 002554 - TRITECH SOFTWARE SYSTEMS				
TRITECH SOFTWARE SYSTEMS	458816	04/06/2026	ANNUAL MNTCE	10,632.03
			Vendor 002554 - TRITECH SOFTWARE SYSTEMS Total:	**10,632.03**
Vendor: 002654 - TRUCK CENTER COMPANIES				
TRUCK CENTER COMPANIES	XA301480821 01	04/06/2026	#911 CENTER BEARING SUPPO	80.44
TRUCK CENTER COMPANIES	XA301481157 01	04/06/2026	AXLE GREASE CAP #206	56.65
TRUCK CENTER COMPANIES	XA301483163 01	04/06/2026	TRANSMISSION SVC #203	179.12
			Vendor 002654 - TRUCK CENTER COMPANIES Total:	**316.21**
Vendor: 000990 - ULTIMATE SPORTS & GRAPHICS				
ULTIMATE SPORTS & GRAPHIC	12871	04/06/2026	SOCCER JERSEYS	739.00
			Vendor 000990 - ULTIMATE SPORTS & GRAPHICS Total:	**739.00**
Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950275868	04/06/2026	SUPPLIES	41.08
			Vendor 000285 - UNIFIRST CORPORATION Total:	**41.08**
Vendor: 099644 - UNITY POINT HEALTH - GRINNELL REGIONAL MEDICAL CENTER				
UNITY POINT HEALTH - GRINNE	03.06.26	03/06/2026	GA X3 REIMBURSEMENT	6,491.00
			Vendor 099644 - UNITY POINT HEALTH - GRINNELL REGIONAL MEDICAL CENTER Total:	**6,491.00**
Vendor: 099404 - UNITYPOINT HEALTH (DES MOINES)				
UNITYPOINT HEALTH (DES MO	04.06.26	04/06/2026	DRUG TESTING (TP, JL, AS, TS)	133.37
UNITYPOINT HEALTH (DES MO	04.06.26	04/06/2026	DRUG TESTING (TP, JL, AS, TS)	37.00
UNITYPOINT HEALTH (DES MO	04.06.26	04/06/2026	DRUG TESTING (TP, JL, AS, TS)	37.00
			Vendor 099404 - UNITYPOINT HEALTH (DES MOINES) Total:	**207.37**
Vendor: 099909 - UNITYPOINT HEALTH AT WORK				
UNITYPOINT HEALTH AT WORK	293249	04/06/2026	PRE-EMPLOYMENT (JK)	396.00
			Vendor 099909 - UNITYPOINT HEALTH AT WORK Total:	**396.00**
Vendor: 099940 - UNITYPOINT-ST. LUKE'S DRUG & ALCOHOL TESTING				
UNITYPOINT-ST. LUKE'S DRUG	293476	04/06/2026	DRUG TESTING (JL, TP, TS)	42.00
UNITYPOINT-ST. LUKE'S DRUG	293476	04/06/2026	DRUG TESTING (JL, TP, TS)	42.00
UNITYPOINT-ST. LUKE'S DRUG	293476	04/06/2026	DRUG TESTING (JL, TP, TS)	42.00
			Vendor 099940 - UNITYPOINT-ST. LUKE'S DRUG & ALCOHOL TESTING Total:	**126.00**
Vendor: 020085 - US POSTAL SERVICE				
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	59.30
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	59.30
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	506.15
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	59.30

US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	506.15
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	446.85
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	506.15
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	447.82
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	59.30
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	59.30
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	447.82
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	447.82
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	447.82
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	447.82
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	447.82
US POSTAL SERVICE	03.20.26	03/20/2026	ENVELOPES	447.83
			Vendor 020085 - US POSTAL SERVICE Total:	**5,396.55**
Vendor: 099610 - USA TODAY				
USA TODAY	03.25.26	03/25/2026	SUB	44.00
			Vendor 099610 - USA TODAY Total:	**44.00**
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288155-35	04/06/2026	S WA TOWER - ENGINEERING	470.00
VEENSTRA & KIMM, INC.	288191-24	04/06/2026	16TH AVE - ENGINEERING	6,078.00
VEENSTRA & KIMM, INC.	288191-25	04/06/2026	16TH AVE - ENGINEERING	2,643.35
VEENSTRA & KIMM, INC.	288208-21	04/06/2026	SCOUT SUB - ENGINEERING	500.00
VEENSTRA & KIMM, INC.	288214-2	04/06/2026	WASHINGTON AVE SRTS - ENG	750.00
VEENSTRA & KIMM, INC.	288216-16	04/06/2026	BROAD ST - ENGINEERING	750.00
VEENSTRA & KIMM, INC.	288221-10	04/06/2026	LEAD SVC LINES - ENGINEERIN(	17,151.85
VEENSTRA & KIMM, INC.	288221-9	04/06/2026	LEAD SVC LINES - ENGINEERIN(	13,885.00
VEENSTRA & KIMM, INC.	288223-7	04/06/2026	4TH AVE - ENGINEERING	2,757.00
VEENSTRA & KIMM, INC.	288223-8	04/06/2026	4TH AVE (2026) - ENGINEERIN(	5,734.00
VEENSTRA & KIMM, INC.	288224-3	04/06/2026	WA PLANTS STRTS - ENGINEER	1,250.00
VEENSTRA & KIMM, INC.	288224-4	04/06/2026	WA PLANT ROADS - ENGINEER	500.00
VEENSTRA & KIMM, INC.	288225-3	04/06/2026	10TH AVE PED - ENGINEERING	3,212.00
VEENSTRA & KIMM, INC.	288225-4	04/06/2026	10TH AVE PED CORSSING - EN(	6,608.00
VEENSTRA & KIMM, INC.	288226-1	04/06/2026	HANDICAP PARKING - LIBRARY	14,981.20
			Vendor 020021 - VEENSTRA & KIMM, INC. Total:	**77,270.40**
Vendor: 001441 - VERIZON WIRELESS				
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	453.23
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	58.50
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	234.00
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	76.96
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	59.28
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	38.48
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	164.71
VERIZON WIRELESS	6136963622	03/06/2026	WIRELESS SVC	264.29
			Vendor 001441 - VERIZON WIRELESS Total:	**1,580.33**
Vendor: 099759 - VISA				
VISA	02.09.26 IA CRMNL	03/13/2026	BACKGROUND CK (JK)	15.00
VISA	14210843513	03/13/2026	IABO CONF (TA)	50.00
VISA	200142480	03/13/2026	FBI-LEEDA COURSE (FR)	795.00
VISA	200142481	03/13/2026	FBI-LEEDA COURSE (DJ)	795.00
VISA	7002021854	03/13/2026	BOOKS	45.55
VISA	7002021854	03/13/2026	BOOKS	40.35
VISA	70032506041777041070017	03/13/2026	REV LATE FEE	(40.00)
VISA	70032506041777041080016	03/13/2026	REV LATE FEE	(30.00)
VISA	7036	03/13/2026	AQUATIC CEU (JA & JE)	290.00
VISA	85LJDH	03/13/2026	CHAMBER EVENT	180.00
VISA	85LJDH	03/13/2026	CHAMBER EVENT	60.00
VISA	85LJDH	03/13/2026	CHAMBER EVENT	60.00
VISA	SO-2714715	03/13/2026	PTO RPR #206	188.90
VISA	T8NQXSHNTQY	03/13/2026	2026 TOURISM CONF (AH)	285.00
			Vendor 099759 - VISA Total:	**2,734.80**
Vendor: 000002 - VOYA (ING)				
VOYA (ING)	INV0002935	03/13/2026	EMPLOYEE VOLTRY CONTR.	975.00
VOYA (ING)	INV0002948	03/31/2026	EMPLOYEE VOLTRY CONTR.	3,475.00

VOYA (ING)	INV0002955	03/31/2026	RETIREMENT CONTRIBUTION-\	207.89
VOYA (ING)	INV0002955	03/31/2026	RETIREMENT CONTRIBUTION-\	629.73
VOYA (ING)	INV0002955	03/31/2026	RETIREMENT CONTRIBUTION-\	201.51
VOYA (ING)	INV0002955	03/31/2026	RETIREMENT CONTRIBUTION-\	503.79
VOYA (ING)	INV0002955	03/31/2026	RETIREMENT CONTRIBUTION-\	680.11
VOYA (ING)	INV0002955	03/31/2026	RETIREMENT CONTRIBUTION-\	377.80
			Vendor 000002 - VOYA (ING) Total:	**7,050.83**
Vendor: 099749 - WALKER, LUKE				
WALKER, LUKE	04.06.26	04/06/2026	COMPLIANCE CHECKS	140.00
			Vendor 099749 - WALKER, LUKE Total:	**140.00**
Vendor: 099855 - WARNING LITES OF SOUTHERN ILLINOIS, LLC				
WARNING LITES OF SOUTHERN	41379	04/06/2026	HIGHWAY SIGN	155.00
WARNING LITES OF SOUTHERN	41380	04/06/2026	SIGN POSTS	2,987.50
			Vendor 099855 - WARNING LITES OF SOUTHERN ILLINOIS, LLC Total:	**3,142.50**
Vendor: 099617 - WATERLY LLC				
WATERLY LLC	1847	04/06/2026	SOFTWARE	420.00
			Vendor 099617 - WATERLY LLC Total:	**420.00**
Vendor: 000683 - WELLMARK BC/BS OF IOWA				
WELLMARK BC/BS OF IOWA	INV0002938	03/13/2026	HEALTH INSURANCE	1,922.42
WELLMARK BC/BS OF IOWA	INV0002938	03/13/2026	HEALTH INSURANCE	73.65
WELLMARK BC/BS OF IOWA	INV0002938	03/13/2026	HEALTH INSURANCE	489.45
WELLMARK BC/BS OF IOWA	INV0002938	03/13/2026	HEALTH INSURANCE	190.62
WELLMARK BC/BS OF IOWA	INV0002938	03/13/2026	HEALTH INSURANCE	195.53
WELLMARK BC/BS OF IOWA	INV0002938	03/13/2026	HEALTH INSURANCE	365.67
WELLMARK BC/BS OF IOWA	260710000546	03/31/2026	HEALTH INSURANCE	32,222.41
WELLMARK BC/BS OF IOWA	260710000546	03/31/2026	HEALTH INSURANCE	1,819.95
WELLMARK BC/BS OF IOWA	260710000546	03/31/2026	HEALTH INSURANCE	3,552.22
WELLMARK BC/BS OF IOWA	260710000546	03/31/2026	HEALTH INSURANCE	3,301.39
WELLMARK BC/BS OF IOWA	260710000546	03/31/2026	HEALTH INSURANCE	3,508.38
WELLMARK BC/BS OF IOWA	260710000546	03/31/2026	HEALTH INSURANCE	1,760.73
WELLMARK BC/BS OF IOWA	260710000546	03/31/2026	HEALTH INSURANCE	1,776.11
WELLMARK BC/BS OF IOWA	260710000546	03/31/2026	HEALTH INSURANCE	2,945.57
WELLMARK BC/BS OF IOWA	260710000546	03/31/2026	HEALTH INSURANCE	606.65
WELLMARK BC/BS OF IOWA	INV0002951	03/31/2026	HEALTH INSURANCE	1,228.02
WELLMARK BC/BS OF IOWA	INV0002951	03/31/2026	HEALTH INSURANCE	345.50
WELLMARK BC/BS OF IOWA	INV0002951	03/31/2026	HEALTH INSURANCE	294.67
WELLMARK BC/BS OF IOWA	INV0002951	03/31/2026	HEALTH INSURANCE	59.29
WELLMARK BC/BS OF IOWA	INV0002951	03/31/2026	HEALTH INSURANCE	46.27
WELLMARK BC/BS OF IOWA	INV0002951	03/31/2026	HEALTH INSURANCE	365.45
WELLMARK BC/BS OF IOWA	INV0002951	03/31/2026	HEALTH INSURANCE	293.02
WELLMARK BC/BS OF IOWA	INV0002951	03/31/2026	HEALTH INSURANCE	117.40
WELLMARK BC/BS OF IOWA	INV0002951	03/31/2026	HEALTH INSURANCE	330.94
WELLMARK BC/BS OF IOWA	INV0002952	03/31/2026	HEALTH INSURANCE	1,706.54
WELLMARK BC/BS OF IOWA	INV0002952	03/31/2026	HEALTH INSURANCE	73.67
WELLMARK BC/BS OF IOWA	INV0002952	03/31/2026	HEALTH INSURANCE	417.37
WELLMARK BC/BS OF IOWA	INV0002952	03/31/2026	HEALTH INSURANCE	190.65
WELLMARK BC/BS OF IOWA	INV0002952	03/31/2026	HEALTH INSURANCE	195.52
WELLMARK BC/BS OF IOWA	INV0002952	03/31/2026	HEALTH INSURANCE	359.13
			Vendor 000683 - WELLMARK BC/BS OF IOWA Total:	**60,754.19**
Vendor: 099941 - WESTERN INN				
WESTERN INN	03.16.2026	03/18/2026	CAMPBELL FUND	400.60
WESTERN INN	03.16.26	03/18/2026	CAMPBELL FUND	400.60
WESTERN INN	03.16.26-R	03/18/2026	CAMPBELL FUND	(400.60)
			Vendor 099941 - WESTERN INN Total:	**400.60**
Vendor: 098146 - WESTRUM LEAK DETECTION INC.				
WESTRUM LEAK DETECTION IN	6086	04/06/2026	MAIN LEAK - 8TH AVE	875.00
			Vendor 098146 - WESTRUM LEAK DETECTION INC. Total:	**875.00**
Vendor: 028022 - WEX BANK				
WEX BANK	110939419	03/06/2026	FUEL	16.57
WEX BANK	111757568	04/06/2026	FUEL	90.51
			Vendor 028022 - WEX BANK Total:	**107.08**
Vendor: 001693 - WILCOX, CRAIG R.				
WILCOX, CRAIG R.	53750	04/06/2026	CONCRETE BREAKER RECHARG	175.00
WILCOX, CRAIG R.	53782	04/06/2026	STUMP GRINDER TEETH	245.77

			Vendor 001693 - WILCOX, CRAIG R. Total:	**420.77**
Vendor: 001452 - WOODMAN CONTROLS COMPANY				
WOODMAN CONTROLS COMP	6286	04/06/2026	TECH SUPPORT	1,050.00
			Vendor 001452 - WOODMAN CONTROLS COMPANY Total:	**1,050.00**
Vendor: 002038 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	494135	03/27/2026	GAS	2,025.80
WOODRIVER ENERGY LLC	494135	03/27/2026	GAS	29.73
			Vendor 002038 - WOODRIVER ENERGY LLC Total:	**2,055.53**
Vendor: 002317 - WRH, INC				
WRH, INC	04.06.26	04/06/2026	PAY REQ #13 - WA PLANT	843,846.39
			Vendor 002317 - WRH, INC Total:	**843,846.39**
Vendor: 099388 - XEROX FINANCIAL SERVICES				
XEROX FINANCIAL SERVICES	41672999	03/06/2026	COPIER LEASE	357.98
XEROX FINANCIAL SERVICES	41672999	03/06/2026	COPIER LEASE	89.50
XEROX FINANCIAL SERVICES	41672999	03/06/2026	COPIER LEASE	322.18
XEROX FINANCIAL SERVICES	41672999	03/06/2026	COPIER LEASE	107.39
XEROX FINANCIAL SERVICES	41672999	03/06/2026	COPIER LEASE	128.87
XEROX FINANCIAL SERVICES	41672999	03/06/2026	COPIER LEASE	128.87
XEROX FINANCIAL SERVICES	41672999	03/06/2026	COPIER LEASE	218.37
XEROX FINANCIAL SERVICES	41672999	03/06/2026	COPIER LEASE	218.37
XEROX FINANCIAL SERVICES	41672999	03/06/2026	COPIER LEASE	218.37
XEROX FINANCIAL SERVICES	41811402	04/06/2026	COPIER LEASE	371.10
XEROX FINANCIAL SERVICES	41811402	04/06/2026	COPIER LEASE	92.78
XEROX FINANCIAL SERVICES	41811402	04/06/2026	COPIER LEASE	333.99
XEROX FINANCIAL SERVICES	41811402	04/06/2026	COPIER LEASE	111.33
XEROX FINANCIAL SERVICES	41811402	04/06/2026	COPIER LEASE	133.60
XEROX FINANCIAL SERVICES	41811402	04/06/2026	COPIER LEASE	133.60
XEROX FINANCIAL SERVICES	41811402	04/06/2026	COPIER LEASE	226.37
XEROX FINANCIAL SERVICES	41811402	04/06/2026	COPIER LEASE	226.37
XEROX FINANCIAL SERVICES	41811402	04/06/2026	COPIER LEASE	226.38
			Vendor 099388 - XEROX FINANCIAL SERVICES Total:	**3,645.42**
			Grand Total:	**1,931,646.82**

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	228,750.26	129,395.08
002 - VETERANS MEM - GEN	67,160.45	-
003 - LIBRARY - GENERAL FUND	28,297.32	22,686.06
010 - BUILDING & PLANNING - GEN	10,492.12	9,278.51
011 - UTILITY FRANCHISE - GEN	13,463.38	1,162.65
103 - LIBRARY FUND STATE - GEN	779.12	406.48
105 - COMM DEV/COMMUNICAT - GEN	3,545.07	3,179.13
110 - ROAD USE FUND - SPEC REV	57,306.34	34,144.37
112 - T&A EMP BEN- SPEC REV	36,071.45	36,071.45
121 - LOCAL OPTION SALES TAX	16,748.83	6,491.00
136 - INSURANCE DED -SPEC REV	14,847.87	6,329.00
138 - MED INS RESERVE - SPEC RV	2,553.51	2,553.51
140 - MFPRSI MED ONLY - SPEC RV	489.70	489.70
145 - HOTEL/MOTEL TAX - SPC REV	1,522.95	1,123.39
166 - CAMPBELL FUND	30,035.93	30,035.93
167 - LIBRARY GIFTS - SPEC REV	16,357.17	1,375.97
302 - WASHINGTON SRTS	750.00	-
307 - SOUTH - LEAD SERVICE LINES	31,077.83	-
310 - PARKS PROJECTS	400.00	-
322 - LAKES PROJECTS	50,949.69	-
350 - AIRPORT DEV - CAP PROJ	30,941.25	-
362 - HWY 146 PROJECTS	97.50	-
363 - 4TH AVE PROJECTS	86,848.88	-
368 - BROAD ST PROJECTS	815.00	-
371 - WATER TOWER PROJECT	43,579.52	-
372 - WATER PLANT STREETS	1,250.00	-
377 - 16TH AVE PROJECTS	8,721.35	-
381 - WATER PLANT CONSTRUCTION	904,706.61	-
382 - 11 - 11TH AVE PROJECT	727.50	-
385 - WELL	2,899.50	-

494 - SAN EQMT REP FUND-SP RV		12,975.00	-
610 - WATER FUND		71,082.01	52,314.47
620 - SEWER OPERATION AND MAINT		65,764.52	44,723.44
630 - STORM SEWER FUND		14,744.78	14,198.94
670 - SOLID WASTE		74,894.41	39,541.39
	Grand Total:	**1,931,646.82**	**435,500.47**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PAY	148.10	148.10
001-2140	ING PAYROLL DED PAYAB	4,657.89	4,657.89
001-2150	LIFE INS PAYROLL DED PA	393.42	393.42
001-2160	FLEX PAYROLL DED PAYAE	1,656.78	1,656.78
001-2270	MED INS PAYROLL DED PA	5,429.32	5,429.32
001-2280	CHILD SUPP PAYROLL DED	1,783.46	1,783.46
001-2290	IPERS PAYROLL DED PAYA	9,452.07	9,452.07
001-2300	MFPRSI PAYROLL DED PA'	42,398.46	42,398.46
001-2310	FED TAX	16,028.10	16,028.10
001-2320	STATE TAX PAYROLL DED	5,772.30	5,772.30
001-2330	FICA/MEDICARE PAYROLL	13,165.00	13,165.00
001-4.110.1.6020	POLICE - PT/SEASONAL SA	140.00	-
001-4.110.1.6181	POLICE - ALLOWANCES/V	1,529.50	-
001-4.110.1.6220	POLICE - WKSHP & CONF	7,744.00	1,590.00
001-4.110.1.6230	POLICE - MILEAGE/MTG E	522.00	-
001-4.110.1.6250	POLICE - TUITION REIMBU	510.64	-
001-4.110.2.6332	POLICE - REP/MTNCE EQU	229.20	-
001-4.110.2.6373	POLICE - TELEPHONE	1,075.26	717.91
001-4.110.2.6428	POLICE - MISC CONTRACT	18,255.77	357.98
001-4.110.2.6508	POLICE - POSTAGE AND SI	527.30	59.30
001-4.110.2.6513	POLICE - MISC SUPP & MA	1,945.54	-
001-4.110.2.6529	POLICE -CRIME PREVENTI	333.00	-
001-4.115.2.6332	POLICE VEH - REP/MTNCE	1,758.45	-
001-4.115.2.6516	POL VEH - MTNCE SUPPLY	2,735.05	-
001-4.115.2.6518	POL VEH - VEH OPER SUP	1,717.06	1,626.55
001-4.130.2.6371	DISASTER - UTILITIES	187.12	187.12
001-4.150.2.6332	FIRE - REP/VEH MTNCE/E	308.31	-
001-4.150.2.6373	FIRE - TELEPHONE	58.50	58.50
001-4.150.2.6413	FIRE - PYMT TO OTHER AC	1,845.00	-
001-4.150.2.6422	FIRE - CONS/PROF FEES -C	1,200.00	-
001-4.150.2.6428	FIRE - MISC CONTRACT W	2,726.04	-
001-4.150.2.6513	FIRE - MISC SUPP & MATE	4,289.69	59.30
001-4.150.2.6516	FIRE - VEH MTNCE SUPPL	67.96	-
001-4.150.2.6518	FIRE - VEH OPER SUPP	229.66	229.66
001-4.160.1.6181	EMS - ALLOWANCES/UNI	638.97	-
001-4.160.1.6240	EMS - EDUC MATERIALS &	82.00	-
001-4.160.1.6250	EMS - TUITION REIMBURS	2,334.15	-
001-4.160.2.6373	EMS - TELEPHONE	392.29	392.29
001-4.160.2.6421	EMS - CONS/PROF FEES	1,172.75	-
001-4.160.2.6428	EMS - MISC CONTRACT W	13,516.65	2,478.73
001-4.160.2.6445	EMS - REFUNDS	25.00	-
001-4.160.2.6513	EMS - MISC SUPP & MATE	5,154.34	1,650.00
001-4.160.2.6518	EMS - VEH OPER SUPP	325.23	325.23
001-4.180.2.6371	SAFETY BLDG - UTILITIES	5,092.56	5,092.56
001-4.180.2.6428	SAFETY BLDG - MISC CON	4,613.19	-
001-4.180.2.6513	SAFETY BLDG - MISC SUPI	96.35	-
001-4.280.2.6371	AIRPORT - UTILITIES	3,715.61	3,608.54
001-4.280.2.6373	AIRPORT -TELEPHONE	182.23	-
001-4.280.2.6421	AIRPORT - CONS & PROF I	2,333.34	-
001-4.290.1.6186	STR ADM - DRUG/ALCOH(	133.37	-
001-4.290.2.6371	STR ADM - UTILITIES	1,487.62	1,487.62
001-4.290.2.6373	STR ADM - TELEPHONE	309.92	76.96
001-4.290.2.6428	STR ADM - MISC CONTRA	235.61	89.50
001-4.290.2.6506	STR ADM - OFFICE SUPPLI	709.26	506.15
001-4.430.2.6332	PARKS OPER - REP/VEH M	66.99	-
001-4.430.2.6371	PARKS OPER - UTILITIES	1,505.15	1,060.82
001-4.430.2.6513	PARK OPER-BAILEY MISC	411.00	-

001-4.430.2.6515	PARK OPER-MERRILL PK M	139.99	-
001-4.430.2.6516	PARKS OPER - MISC SUPP	1,249.02	-
001-4.430.2.6517	PARKS - VEH MTNCE (ALL	173.88	-
001-4.430.2.6518	PARKS OPER - VEH OPER/	299.49	299.49
001-4.440.2.6373	REC - TELEPHONE	76.96	76.96
001-4.440.2.6415	REC - RENTS AND LEASES	3,838.81	-
001-4.440.2.6428	MISC CONTRACTUAL WO	771.59	-
001-4.440.2.6507	REC - PROG OPERATING S	1,015.74	-
001-4.440.2.6508	REC - POSTAGE & SHIPPIN	59.30	59.30
001-4.440.2.6510	REC - TAEKWONDO	744.00	-
001-4.450.2.6371	CEMETERY - UTILITIES	147.86	147.86
001-4.450.2.6373	CEMETERY - TELEPHONE	98.99	-
001-4.450.2.6428	CEMETERY - MISC CONTR	317.50	317.50
001-4.450.2.6513	CEMETERY - MISC SUPP/M	491.99	-
001-4.450.2.6518	CEMETERY - VEH OPER SU	14.08	14.08
001-4.460.1.6210	POOL - DUES/MBRPS/SUE	140.00	-
001-4.460.2.6220	POOL - TRAINING REGISTI	386.00	290.00
001-4.460.2.6371	POOL - UTILITIES	347.41	347.41
001-4.460.2.6373	POOL - TELEPHONE	11.00	-
001-4.460.2.6445	POOL - REFUNDS	225.00	-
001-4.610.1.6210	LEGIS - DUES	4,782.00	-
001-4.610.1.6220	LEGIS - MTG & CONF REG	180.00	180.00
001-4.620.1.6210	ADMIN - DUES/MBRPS/SU	80.00	50.00
001-4.620.1.6220	ADMIN - MTG & CONF RE	260.00	260.00
001-4.620.2.6373	ADMIN - TELEPHONE	727.71	76.96
001-4.620.2.6402	ADMIN - LEGALS & ADS	568.37	-
001-4.620.2.6404	ADMIN - PENALTY FEES	(70.00)	(70.00)
001-4.620.2.6413	ADMIN - PYMT TO OTHER	448.16	-
001-4.620.2.6421	ADMIN - CONSULT/PROFE	312.44	-
001-4.620.2.6428	ADMIN - MISC CONTRACT	4,383.75	322.18
001-4.620.2.6506	ADMIN - OFFICE SUPPLIES	23.99	-
001-4.620.2.6508	ADMIN - POSTAGE & SHIF	506.15	506.15
001-4.640.2.6411	LEGAL - TIF FEES	569.50	-
001-4.650.2.6371	CITY HALL - UTILITIES	6,079.99	3,413.73
001-4.650.2.6373	CITY HALL - TELEPHONE/I	149.97	-
001-4.650.2.6428	CITY HALL - MISC CONTRA	3,291.14	563.84
001-4.650.2.6513	CITY HALL - MISC SUPP/M	554.95	-
002-4.470.2.6420	VETS MEM - CONS/PROF	3,269.00	-
002-4.470.2.6727	VETS MEM - CAPITAL EQM	63,891.45	-
003-2150	LIFE INS PAYROLL DED PA	63.70	63.70
003-2160	FLEX PAYROLL DED PAYAE	533.32	533.32
003-2220	GREAT POWESH PAYROLL	20.00	20.00
003-2290	IPERS PAYROLL DED PAYA	5,268.00	5,268.00
003-2310	FED TAX	2,322.32	2,322.32
003-2320	STATE TAX PAYROLL DED	1,088.81	1,088.81
003-2330	FICA/MEDICARE PAYROLL	5,732.32	5,732.32
003-4.410.1.6230	LIBRARY - MILEAGE/MTG	34.80	-
003-4.410.2.6310	LIBRARY -REP/MTNCE BLD	89.00	-
003-4.410.2.6371	LIBRARY - UTILITIES	3,378.58	3,378.58
003-4.410.2.6373	LIBRARY - TELEPHONE	491.64	85.29
003-4.410.2.6428	LIBRARY - MISC CONTRAC	6,923.85	1,890.00
003-4.410.2.6506	LIBRARY - OFFICE SUPPLIE	410.73	401.55
003-4.410.2.6507	LIBRARY - PROG OPER SUI	74.63	74.63
003-4.410.2.6508	LIBRARY - POSTAGE & SHI	15.00	15.00
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	7.99	7.99
003-4.410.2.6521	LIBRARY - PROG CHILDREI	234.27	216.77
003-4.410.2.6522	LIBRARY - PROG CHILDREI	126.47	105.89
003-4.410.2.6523	LIBRARY - PROGRAM YOU	27.73	27.73
003-4.410.3.6763	LIBRARY - EBOOKS/ADULT	236.08	236.08
003-4.410.3.6765	LIBRARY - BOOKS/CHILDR	799.17	799.17
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	310.18	310.18
003-4.410.3.6768	LIBRARY - PERIODICALS	44.00	44.00
003-4.410.3.6769	LIBRARY - AUDIO VISUAL	36.08	36.08
003-4.410.3.6770	LIBRARY - AV/YOUTH	12.98	12.98
003-4.410.3.6771	LIBRARY - EBOOKS/YOUTI	15.67	15.67
010-2140	B/P -ING PY DED PYABLE	629.73	629.73
010-2150	B/P - LIFE INS PAYABLE	22.39	22.39

010-2160	B/P -FLEX PY DED PAYABL	81.25	81.25
010-2270	B/P - MED INS PY DED PA	553.03	553.03
010-2280	CHILD SUPP PAYROLL DED	255.86	255.86
010-2290	B/P - IPERS PY DED PAYAE	2,553.91	2,553.91
010-2310	B/P - FED TAX PAYROLL P/	1,570.87	1,570.87
010-2320	B/P - STATE TAX DED PY P	470.55	470.55
010-2330	B/P - FICA/MED PR DED P	2,409.92	2,409.92
010-4.540.1.6210	B/P - DUES/MBRPS/SUBS	250.00	-
010-4.540.1.6220	B/P - MTG & CONF REGIS	50.00	50.00
010-4.540.2.6373	B/P - TELEPHONE	103.27	59.28
010-4.540.2.6402	B/P - LEGALS & ADS	70.46	-
010-4.540.2.6428	B/P - MISC CONTRACTUA	886.62	107.39
010-4.540.2.6506	B/P - OFFICE SUPPLIES	39.95	-
010-4.540.2.6508	B/P - POSTAGE AND SHIP	446.85	446.85
010-4.540.2.6513	B/P - MISC SUPP & MATE	29.98	-
010-4.540.2.6518	B/P - VEH OPERATION SU	67.48	67.48
011-4.690.2.6428	UTIL FRANCH - MISC CON	11,754.02	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	1,709.36	1,162.65
103-4.410.3.6767	BOOKS	779.12	406.48
105-2150	COMM DEV - LIFE INS PA	6.76	6.76
105-2270	COMM DEV - MED INS PY	316.91	316.91
105-2290	COMM DEV - IPERS PY DE	958.78	958.78
105-2310	COMM DEV - FED TAX PA	441.39	441.39
105-2320	COMM DEV - STATE TAX I	168.59	168.59
105-2330	COMM DEV - FICA/MED P	903.22	903.22
105-4.551.1.6220	COMM DEV - MTG & CON	345.00	345.00
105-4.551.1.6230	COMM DEV - MILEAGE/M	129.05	-
105-4.551.2.6373	COMM DEV - TELEPHONE	82.47	38.48
105-4.551.2.6428	COMM DEV - MISC CONT	192.90	-
110-2150	LIFE INS PAYROLL DED PA	147.82	147.82
110-2160	FLEX PAYROLL DED PAYAE	406.17	406.17
110-2270	MED INS PAYROLL DED PA	1,098.18	1,098.18
110-2280	CHILD SUPP PAYROLL DED	131.26	131.26
110-2290	IPERS PAYROLL DED PAYA	3,784.09	3,784.09
110-2310	FED TAX	1,731.78	1,731.78
110-2320	STATE TAX PAYROLL DED	693.37	693.37
110-2330	FICA/MEDICARE PAYROLL	3,453.84	3,453.84
110-4.214.2.6420	ST MTNCE - CONS/ PROF	67.59	-
110-4.214.2.6434	ST MTNCE - PATCHING	9,900.00	9,900.00
110-4.214.2.6508	ST MTNCE - POSTAGE & S	506.15	506.15
110-4.214.2.6525	ST MTNCE - SUPPLIES	239.68	-
110-4.230.2.6371	ST LGTS - UTILITIES	14,916.05	9,275.21
110-4.240.2.6371	TRAFFIC CONT - UTILITIES	1,876.99	825.14
110-4.240.2.6513	TRAFFIC - MISC SUPP/MA	5,004.00	-
110-4.250.2.6513	SNOW/ICE - MISC SUPP/M	11.96	-
110-4.291.2.6332	STREET EQUIP - REP/MTN	5,651.86	-
110-4.291.2.6516	STR EQMT - VEH MTNCE S	1,057.04	-
110-4.291.2.6518	STR EQMT - VEH OPER SU	3,362.39	2,191.36
110-4.293.2.6332	STR TREES - EQUIP EXPEN	1,147.75	-
110-4.294.2.6516	STR CLN - STR MTNCE SUI	1,070.66	-
110-4.294.2.6517	STR CLN - SWEEPER MTN	1,047.71	-
112-4.950.1.6130	T/A - IPERS - GENERAL (AI	(0.06)	(0.06)
112-4.950.1.6150	T/A - GROUP INSURANCE	36,071.51	36,071.51
121-4.535.2.6421	LOST - PROF & CONS FEES	10,257.83	-
121-4.535.2.6508	LOST - GRANT REIMB	6,491.00	6,491.00
136-4.110.2.6409	INSURANCE - POLICE	1,936.11	-
136-4.150.2.6409	INSURANCE - FIRE	542.11	-
136-4.280.2.6409	INSURANCE - AIRPORT	5,454.00	5,454.00
136-4.410.2.6409	INSURANCE - LIBRARY	3,872.20	-
136-4.440.2.6409	INSURANCE - REC	464.67	-
136-4.620.2.6408	INS DED - INS - LIABILITY	875.00	875.00
136-4.650.2.6409	INSURANCE - CITY HALL	1,703.78	-
138-4.660.1.6151	MED INS - SELF FUNDING	581.32	581.32
138-4.660.2.6428	MED INS - MISC CONTRAC	1,972.19	1,972.19
140-4.110.1.6161	MED ONLY FIRE/POLICE	489.70	489.70
145-2130	PAYROLL DEDUCTION PA	18.73	18.73
145-2140	ING PAYROLL DED PAYAB	201.51	201.51

145-2150	LIFE INS PAYROLL DED PA	5.20	5.20
145-2160	FLEX PAYROLL DED PAYAE	44.50	44.50
145-2270	MED INS PAYROLL DED PA	49.78	49.78
145-2290	IPERS PAYROLL DED PAYA	298.20	298.20
145-2310	FED TAX	171.36	171.36
145-2320	STATE TAX PAYROLL DED	53.31	53.31
145-2330	FICA/MEDICARE PAYROLL	280.80	280.80
145-4.550.1.6050	H&M - TEMP PAY	92.40	-
145-4.550.2.6513	H&M - MISC SUPP - TREES	307.16	-
166-4.930.2.6530	WATER (UTIL) - CAMPBEL	1,152.33	1,152.33
166-4.930.2.6531	GAS/ELEC (UTIL) - CAMPB	6,805.10	6,805.10
166-4.930.2.6532	RENT - CAMPBELL FUND	14,144.68	14,144.68
166-4.930.2.6534	MISC - CAMPBELL FUND	1,200.49	1,200.49
166-4.930.2.6535	FOOD VOUCHERS - CAMP	100.00	100.00
166-4.930.2.6538	SPEC REQ (GROUPS/NON	6,633.33	6,633.33
167-4.410.2.6421	CONSULTATION / PROFES	14,981.20	-
167-4.410.3.6721	FURNITURE AND FIXTURE	673.14	673.14
167-4.410.3.6769	MISC SUPPLIES & MATERI	702.83	702.83
302-4.750.2.6421	WASHINGTON SRTS - CON	750.00	-
307-4.750.2.6421	SOUTH - LEAD SERVICE LI	31,077.83	-
310-4.750.2.6421	CONS & PROF FEES	400.00	-
322-4.750.2.6421	LAKES PROJ - PROF/CONS	50,949.69	-
350-4.750.2.6421	CONSULTATION / PROFES	30,941.25	-
362-4.750.2.6421	HWY 146 - CONS AND PR	97.50	-
363-4.750.2.6421	4TH AVE - CONS/PROF FE	10,506.00	-
363-4.750.3.6772	4TH AVE - CONSTRUCTIOI	76,342.88	-
368-4.750.2.6421	BROAD ST - CONS/PROF F	815.00	-
371-4.750.2.6421	WA TOWER - CONS/PROF	695.00	-
371-4.750.3.6761	WA TOWER - CONSTRUCT	42,884.52	-
372-4.750.2.6421	WATER PLANT STREETS -	1,250.00	-
377-4.750.2.6421	16TH AVE - CONS & PROF	8,721.35	-
381-4.750.2.6421	WA PLANT - PROF & CON	60,860.22	-
381-4.750.3.6772	WA PLANT - CONSTRUCTI	843,846.39	-
382-4.750.2.6421	11-11TH AVE - PROF/CON	727.50	-
385-4.750.2.6402	WELL - LEGALS	232.00	-
385-4.750.2.6421	WELL - PROF/CONS	2,667.50	-
494-4.850.3.6764	CAPITAL EQMT - CONTAIN	12,975.00	-
610-2130	PAYROLL DEDUCTION PAY	189.82	189.82
610-2140	ING PAYROLL DED PAYAB	503.79	503.79
610-2150	LIFE INS PAYROLL DED PA	45.42	45.42
610-2160	FLEX PAYROLL DED PAYAE	308.62	308.62
610-2270	MED INS PAYROLL DED PA	832.83	832.83
610-2290	IPERS PAYROLL DED PAYA	4,866.18	4,866.18
610-2310	FED TAX	2,026.16	2,026.16
610-2320	STATE TAX PAYROLL DED	872.26	872.26
610-2330	FICA/MEDICARE PAYROLL	4,548.74	4,548.74
610-4.811.2.6371	WA OPER - UTILITIES	22,600.71	22,600.71
610-4.811.2.6428	WA OPER - MISC CONT W	746.00	-
610-4.811.2.6511	WA OPER - BLDG/GRD MT	31.67	-
610-4.811.2.6520	WA OPER - OPER SUPP - C	17,440.30	10,116.40
610-4.813.2.6428	WA DIST - MISC CONT WK	1,835.00	-
610-4.813.2.6514	WA DIST - MISC SUPP - SY	473.57	-
610-4.813.2.6515	WA DIST - MISC SUPP - M	87.50	-
610-4.815.2.6421	WA COLL - ONE CALLS / L	20.82	-
610-4.815.2.6428	WA COLL - MISC CONT W	289.29	128.87
610-4.815.2.6508	WA COLL - POSTAGE & SH	1,410.32	447.82
610-4.817.1.6150	WA ADM - GROUP INSUR	3,940.96	3,940.96
610-4.817.1.6186	WA ADM - DRUG/ALCOH	37.00	-
610-4.817.1.6210	WA ADM - DUES/MBRPS/	1,321.00	-
610-4.817.2.6373	WA ADM - TELEPHONE	446.99	446.99
610-4.817.2.6409	WA ADM - GENERAL INSU	232.33	-
610-4.817.2.6421	WA ADM - CONS/PROF FE	4,383.75	-
610-4.817.2.6428	WA ADM - MISC CONTRA	578.69	-
610-4.817.2.6504	WA ADM - MINOR EQUIP	449.32	-
610-4.817.2.6508	WA ADM - POSTAGE AND	59.30	59.30
610-4.817.2.6513	WA ADM - MISC SUPP/M	124.07	-
610-4.817.2.6518	WA ADM - VEH OPERATIC	379.60	379.60

620-2130	PAYROLL DEDUCTION PAY	189.82	189.82
620-2140	ING PAYROLL DED PAYAB	680.11	680.11
620-2150	LIFE INS PAYROLL DED PA	82.39	82.39
620-2160	FLEX PAYROLL DED PAYAE	228.76	228.76
620-2270	MED INS PAYROLL DED PA	782.69	782.69
620-2290	IPERS PAYROLL DED PAYA	5,161.67	5,161.67
620-2310	FED TAX	4,591.63	4,591.63
620-2320	STATE TAX PAYROLL DED	1,522.66	1,522.66
620-2330	FICA/MEDICARE PAYROLL	7,572.90	7,572.90
620-4.830.2.6421	SEWER - CONS/PROF FEES	4,383.75	-
620-4.830.2.6428	SEWER - MISC CONT WOF	771.60	-
620-4.831.1.6150	WW PLNT - GROUP INSUF	3,678.94	3,678.94
620-4.831.1.6186	WW PLNT - DRUG/ALCOH	79.00	-
620-4.831.1.6187	WW PLNT - PRE-EMP TES	411.00	15.00
620-4.831.2.6371	WW PLNT - UTILITIES	12,113.33	12,052.58
620-4.831.2.6373	WW PLNT- TELEPHONE	264.29	264.29
620-4.831.2.6409	WW PLNT - GENERAL INSU	309.78	-
620-4.831.2.6421	WW PLNT - PROF/CONS F	20.84	-
620-4.831.2.6428	WW PLNT - MISC CONT W	4,581.57	-
620-4.831.2.6508	WW PLNT - POSTAGE ANI	59.30	59.30
620-4.831.2.6513	WW PLNT - MISC SUPP/M	1,811.28	289.00
620-4.831.2.6518	WW PLNT - VEH OPER SU	349.61	327.45
620-4.831.2.6524	WW PLNT - LAB SUPPLIES	7,581.35	3,341.89
620-4.832.2.6371	LIFT STAT - UTILITIES	3,305.67	3,305.67
620-4.832.2.6428	LIFT STAT - MISC CONT W	3,410.50	-
620-4.834.2.6428	SW COLL - MISC CONT WO	262.47	128.87
620-4.834.2.6506	SW COLL - OFFICE SUPPLI	147.29	-
620-4.834.2.6508	SW COLL - POSTAGE AND	1,410.32	447.82
630-2150	LIFE INS PAYROLL DED PA	2.61	2.61
630-2270	MED INS PAYROLL DED PA	135.43	135.43
630-2310	FED TAX	169.41	169.41
630-2320	STATE TAX PAYROLL DED	126.68	126.68
630-2330	FICA/MEDICARE PAYROLL	586.82	586.82
630-4.865.2.6421	CONSULTATION / PROFES	20.84	-
630-4.865.2.6428	MISC CONTRACTUAL WOI	12,730.17	12,730.17
630-4.865.2.6508	POSTAGE & SHIPPING	972.82	447.82
670-2130	PAYROLL DEDUCTION PAY	313.94	313.94
670-2140	ING PAYROLL DED PAYAB	377.80	377.80
670-2150	LIFE INS PAYROLL DED PA	211.37	211.37
670-2160	FLEX PAYROLL DED PAYAE	561.81	561.81
670-2270	MED INS PAYROLL DED PA	1,182.22	1,182.22
670-2280	CHILD SUPP PAYROLL DED	653.81	653.81
670-2290	IPERS PAYROLL DED PAYA	6,492.02	6,492.02
670-2310	FED TAX	3,008.99	3,008.99
670-2320	STATE TAX PAYROLL DED	1,255.59	1,255.59
670-2330	FICA/MEDICARE PAYROLL	6,016.42	6,016.42
670-4.840.1.6110	RECYCLING PLNT - FICA	3,508.38	3,508.38
670-4.840.1.6150	RECYCLING PLNT - GROUF	406.65	406.65
670-4.840.2.6332	RECYCLING PLANT - REP/I	52.24	-
670-4.840.2.6371	RECYCLING PLNT - UTILITI	247.94	247.94
670-4.840.2.6428	RECYCLING PLNT - MISC C	1,096.93	870.56
670-4.840.2.6513	RECYCLING PLNT - MISC S	10.35	-
670-4.841.2.6371	COMPOSTING - UTILITIES	23.89	23.89
670-4.841.2.6373	COMPOSTING - TELEPHOI	84.42	84.42
670-4.842.1.6150	RES SW - GROUP INSURAI	1,965.95	1,965.95
670-4.842.1.6186	RES SW -DRUG & ALCOH	42.00	-
670-4.842.2.6332	RES SW VEHICLE - REP/M	503.59	188.90
670-4.842.2.6371	RES SW - UTILITIES	769.02	738.98
670-4.842.2.6409	RES SW - GENERAL INSUR	96.81	-
670-4.842.2.6413	RES SW - PYMT TO OTHEF	10,865.63	-
670-4.842.2.6428	RES SW - MISC CONT WO	2,296.49	218.37
670-4.842.2.6508	RES SW - POSTAGE & SHII	710.32	447.82
670-4.842.2.6516	RES SW -VEHICLE MAINT	424.81	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	1,234.59	1,141.69
670-4.843.1.6110	COMM SW - FICA	20.00	20.00
670-4.843.1.6150	COMM SW - GROUP INSU	1,921.28	1,921.28
670-4.843.1.6186	COMM SW -DRUG & ALC	42.00	-

670-4.843.2.6332	COMM SW VEHICLE - REP	137.70	-
670-4.843.2.6371	COMM SW - UTILITIES	521.09	491.05
670-4.843.2.6409	COMM SW - GENERAL INS	96.81	-
670-4.843.2.6413	COMM SW - PYMT TO OT	12,712.50	-
670-4.843.2.6428	COMM SW - MISC CONT \	498.09	218.37
670-4.843.2.6508	COMM SW - POSTAGE & S	710.32	447.82
670-4.843.2.6513	COMM SW- MISC SUPP &	165.93	-
670-4.843.2.6516	COMM SW - VEH MAINT S	3,590.84	-
670-4.843.2.6518	COMM SW - VEH OPER SU	1,158.75	1,065.85
670-4.844.1.6050	RES RECYC - TEMP HIRES	2,352.00	-
670-4.844.1.6150	RES RECYC - GROUP INS	3,200.30	3,200.30
670-4.844.2.6409	RES RECYC - GENERAL INS	96.81	-
670-4.844.2.6508	RES RECYC - PSTG/SHIP FE	710.32	447.82
670-4.844.2.6518	RES RECYC - VEH OPER SU	141.01	141.01
670-4.845.1.6110	COM RECYC - FICA	66.28	66.28
670-4.845.1.6150	COM RECYC - GROUP INS	631.29	631.29
670-4.845.2.6332	COM RECYCLING VEHICLE	375.00	-
670-4.845.2.6409	COM RECYC - GENERAL IN	96.81	-
670-4.845.2.6508	COM RECYC - PSTG/SHIPF	710.33	447.83
670-4.845.2.6518	COM RECYC - VEH OPER S	524.97	524.97
	Grand Total:	**1,931,646.82**	**435,500.47**

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	428,066.75	428,066.75
Grand Total:	**428,066.75**	**428,066.75**

SPECIAL CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: JDPAGLIAI INC

FEIN: XX-XXX1378

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 519659

Premises Information

Premises DBA: PAGLIAI'S PIZZA

Premises Address: 816 5TH AVE GRINNELL IA 50112-1652

Premises Type: Restaurant

Number of Floors: 1

Control of Premises: Lease

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

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

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

Has the number of floors of the premises changed?
No

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

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

License Information

Effective Date: 01-Jun-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Grinnell

Dramshop Company: GRINNELL MUTUAL

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	PAGLIAI, HAYLEE	SSN	***-**-8191	04-Sep-1985		150 380TH AVE GRINNELL IA 50112	50.00
Individual	PAGLIAI, JOSEPH	SSN	***-**-8977	23-Sep-1985		150 380TH AVE GRINNELL IA 50112	50.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: HAYLEE PAGLIAI

Phone Number: 6412365331

Email Address: hayleepagliai@gmail.com

Address: 256 340TH AVE GRINNELL IA 50112-8312

Attestation Information

Attestation Name: HAYLEE PAGLIAI

Attestation Date: 24-Mar-2026

CLASS "C" RETAIL ALCOHOL LICENSE RENEWAL

Business Information

Name of Legal Entity: WEST SIDE FAMILY DINING INC

FEIN: XX-XXX9532

Business Type: Corporation

This business is registered with the Secretary of State.

Business Number of Secretary of State: 308578

Premises Information

Premises DBA: WEST SIDE FAMILY RESTAURANT

Premises Address: 229 6TH AVE W GRINNELL IA 50112-8230

Premises Type: Restaurant

Number of Floors: 1

Control of Premises: Own

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

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

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

Has the number of floors of the premises changed?
No

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

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

License Information

Effective Date: 19-Apr-2026

Length of License Requested: 12MONTH

Endorsements

Local Authority: City of Grinnell

Dramshop Company: ILLINOIS CASUALTY CO

Ownership Information

Type	Name	ID Type	ID	DOB	Phone	Address	Percentage
Individual	BLANKENFELD, MATTHEW	SSN	***-**-2366	13-Mar-1984		1935 REED ST GRINNELL IA 50112-1058	100.00

Criminal History Details

Has anyone listed on the Ownership page been charged or convicted of a felony offense in Iowa or any other state of the United States?
No

Has anyone listed on the Ownership page been convicted of any violation of any state, county, city, federal or foreign law? For traffic violations, only include those that are drug or alcohol related.
No

Criminal Violations

Contact Information

Contact Name: MATTHEW BLANKENFELD

Phone Number: (641) 236-5939

Email Address: grinnellwestside@gmail.com

Address: 229 6TH AVE W GRINNELL IA 50112-8230

Attestation Information

Attestation Name: MATTHEW BLANKENFELD

Attestation Date: 24-Mar-2026

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

The agenda was approved as presented.

Hart made the motion, seconded by Smith, to approve Resolution No. 2025-24. A resolution setting the public hearing on the estimated budget for FY 2026-2027 Budget. AYES: 3-0. Motion carried

Smith made the motion, seconded by Hart, to approve Resolution No. 2025-25. A resolution authorizing payment of the CDBG Facilities Award (23-CF-005) GAX no. 4 in the amount of $220,855.00 to Unity Point Grinnell for reimbursement of construction costs. AYES: 3-0. Motion carried

The committee reviewed the February 2026 Investments and Treasurers reports.

There were no inquiries.

The meeting was adjourned at 8:05 A.M.

_____
JO WRAY, CHAIR

ATTEST:

_____
ALYSSA DEVIG, CITY CLERK

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

The agenda was approved as presented.

Bly made the motion, seconded by Cox, to approve a right-of-way request from Aureon for fiber near the hospital. AYES: 3-0. Motion carried

Cox made the motion, seconded by Bly, to approve Resolution No. 2026-26. A resolution setting a public hearing on the proposed plans, specifications, and form of contract and directing publication of notice to bidders for the construction of the 2026 Seal Coat Project. AYES: 3-0. Motion carried

Bly made the motion, seconded by Cox, to approve the Free Brush Dump Weekend April 11th and 12th and Free Curbside the week of April 13th. AYES: 3-0. Motion carried

Cox made the motion, seconded by Bly, to approve Resolution No. 2026-27. A resolution accepting Change Order No. 3 in the amount of $8,817.42 with WRH, Inc. for the Water Treatment Plant Project. AYES: 3-0. Motion carried

Bly made the motion, seconded by Cox, to approve Resolution No. 2026-28. A resolution ordering bids, approving plan, specifications, form of contract and notice to bidders fixing amount of bid security and ordering Clerk to publish notice for a public hearing on plans, specifications, form of contract and estimate of costs for the construction of the Apron Construction Improvements Project at the Grinnell Regional Airport. AYES: 3-0. Motion carried

There were no inquiries.

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

_____
BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

_____
ALYSSA DEVIG, CITY CLERK

Cox, Hueftle-Worley, and Smith. Also present were, Russ Behrens, Alyssa Devig, Patrick Duffey, Brooke Holder (via zoom), and Jo Wray.

The agenda was approved as presented.

Hueftle-Worley made the motion, seconded by Smith, to approve a street closure request blocking off the road just east of Central Park downtown, Park Street between 3rd and 4th Avenue, on June 20, 2026 from 8:00 A.M.–2:00 P.M. for a collaborative safety fair that will be open to the public and for all ages. AYES: 3-0. Motion carried

Smith made the motion, seconded by Hueftle-Worley, to approve a Memorandum of Understanding for Paramedic Intercept with East Poweshiek Ambulance Service. AYES: 3-0. Motion carried

Hueftle-Worley made the motion, seconded by Smith, to approve a Memorandum of Understanding for Paramedic Intercept with Sully Rural Fire. AYES: 3-0. Motion carried

Councilmember Bly expressed concern about noise ordinances.

HUeftle-Worley acknowledged Grinnell College students engaging with the Grinnell Fire and Emergency Medical Services Department.

The meeting was adjourned at 6:30 P.M.

_____
JOHN D. COX, CHAIR

ATTEST:

_____
ALYSSA DEVIG, CITY CLERK

GRINNELL PARKS AND RECREATION BOARD REGULAR SESSION MEETING
MONDAY, MARCH 9, 2026, AT 5:15 PM
BOARDROOM AT DRAKE COMMUNITY LIBRARY

MINUTES

1. **Roll Call:**
   Russ Crawford, Whitney Jensen, Lauren Gant, Matt Moyer, Ralph Eyberg, Lee Staroska and Jordan Allsup.
   Absent: Lisa Lindley.

2. **Approve Agenda:** At 5:15pm Moyer made the motion to approve the agenda, second by Staroska to approve the agenda. AYES: All. Motion carried.

3. **Approval of Minutes:**

   A. February 9, 2026- Staroska made the motion, second by Moyer, to approve February 9th, 2026, meeting minutes. AYES: All. Motion carried.

4. **Committee Business:**

   A. Master Parks Plan – priority of projects, fundraising opportunities, grant writing, goals for 2025-2026 fiscal year
   • Parks and Cemetery Vegetation – Eyberg- No update. No action necessary.
   • Arbor Lake/Lake Nyanza- Allsup – Allsup reported the budget for this project is being refined and have small meetings scheduled as we get closer to the 60% milestone for design. No action necessary.
   • Master Plan Implementation- The outfield fence is to come down at the Merrill Park ball diamond this spring as part of the Master Plan for Merrill Park to create more open space on the west end. No action necessary.

   B. Recreation- The Spring/Summer program guide is currently in design with anticipated release around April 1. Spring Soccer will be transitioning to the High School and numbers are steady from the fall with around 250 participants. Allsup reported that he and Crawford met recently with School Board members about the future of the GARC access. It was a positive meeting about the continuation to utilize the facility for the department's recreation program. No action necessary.

   C. Aquatics- Staff recruitment is well underway for the Aquatic Center with staff planning on hosting another Lifeguard certification course in May. Aquatic Center season passes are now available for purchase. No action necessary.

5. **Notes:**

6. **Inquiries:**

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.

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

7. **Adjourn:** Eyberg made the motion at 5:53pm to adjourn the meeting, second by Staroska. AYES: All. Motion carried.

_____

Parks and Recreation Director
Jordan Allsup

Minutes of the Drake Community Library Board of Trustees
February 25, 2026
Drake Community Library Jones Board Room
Meeting also made available via Zoom from the online City Agenda Center

Trustees Present: Emily Fenner, Emily Guenther (arrived at 5:22pm), John Hammond, Avery Lindley, Theresa Pagliai, Luke Sanders
Trustees Absent: Lee McFee
Staff Present: Karen Neal, Alyssa Devig (City Clerk), Mallory Snow

Call to Order
President Pagliai called the meeting to order at 5:16pm.

Public Comment
No comments

Approval of Agenda
Hammond moved and Fenner seconded approval of the agenda.
Motion passed 6/0

Approval of the Minutes
Saunders moved and Fenner seconded approval of January 28, 2026, minutes.
Motion passed 6/0

Communications
January 2026 Greater Poweshiek Community Foundation (GPCF) reports were reviewed.

Report of the Director
-January Statistics were reviewed
-Report on Building & Grounds: An additional video camera was installed in the audio-visual section.

Committee Reports
Building & Grounds:
-Hammond reported on February 5, 2026, meeting to discuss the feasibility of putting additional handicapped parking spaces on the north side of the building. The west side of the building was also discussed as a possibility.
-Pagliai reported on the February 16, 2026, meeting which included Greg Roth, the city engineer. The discussion concluded that the north side of the building is not conducive to installing handicapped parking. The feasibility of the west side was discussed.
Finance & Salary: No report
Personnel: No report
Long Range Planning: No report

Policy:
-Members provided input and edits for the proposed changes to the Meeting Room Policy.

Financial Reports:
Financials were reviewed. Guenther moved and Hammond seconded approval of bills payable in March.
Motion passed (6/0)

Business:
Saunders moved and Guenther seconded approval to continue moving forward with ways to make the library more accessible and to seek quotes.
Motion passed (6/0)

Lindley moved and Hammond seconded approval to take the $10,820 disbursement from the Library Endowment.
Motion passed (6/0)

Fenner moved and Guenther seconded approval to take the $71,680 disbursement from the Library Board Endowed Fund
Motion passed (6/0)

Fenner moved and Guenther seconded to move forward and bundle the installation of automatic doors on the north side doors with the accessibility project for handicapped parking spaces on the west side.
Motion passed (6/0)

Hammond moved and Fenner seconded approval of the Meeting Room Policy with one adjustment, changing "over 18" to "18 years or older"
Motion passed (6/0)

Contracts:
Guenther moved and Saunders seconded approval of signing a contract with Envisionware to replace Groovix.
Motion passed (6/0)

Trustee Continuing Education:
Grace Morrison, Youth Coordinator, shared about the teen section and planned updates to make the area more usable.
Fenner moved and Guenther seconded the purchase of the proposed teen updates using gift money.
Motion passed (6/0)

Adjourn:
Meeting adjourned by unanimous consent at 6:34pm

Next meeting is Wednesday, March 25th at 5:15.

Theresa Pagliai
Library Board President

Karen Neal, Library Director
Recording Secretary

February 2026 Building Department Memorandum

City of Grinnell, Iowa

FROM: Tyler Avis
Director of Building and Planning

DATE: April 1, 2025

TO: Honorable Sam Cox
Honorable Council Persons
Mr. Russell Behrens, City Manager
Ms. Alyssa Devig, City Clerk

Subject: Monthly Report for February

During the month of February there were 16 permits issued for the following projects:

Residential Repair:	1
Residential Remodel:	1
Commercial Remodel:	1
Commercial Accessory:	1
Deck:	1
Food Truck:	1
Mechanical:	4
Plumbing:	1
Solar Array:	1
Water Heater Changeout:	4

Total project valuation for February: $1,310,891.51
Total project valuation for FY '26: $5,133,047.51

Respectfully Submitted,
Tyler Avis
Director of Building and Planning

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

Mayor
SAM COX
scox@grinnelliowa.gov

CITY COUNCIL
BYRON HUEFTLE-WORLEY
At-Large

SARAH SMITH
At-Large

JOHN D. COX
1st Ward

JO WRAY
2nd Ward

RACHEL BLY
3rd Ward

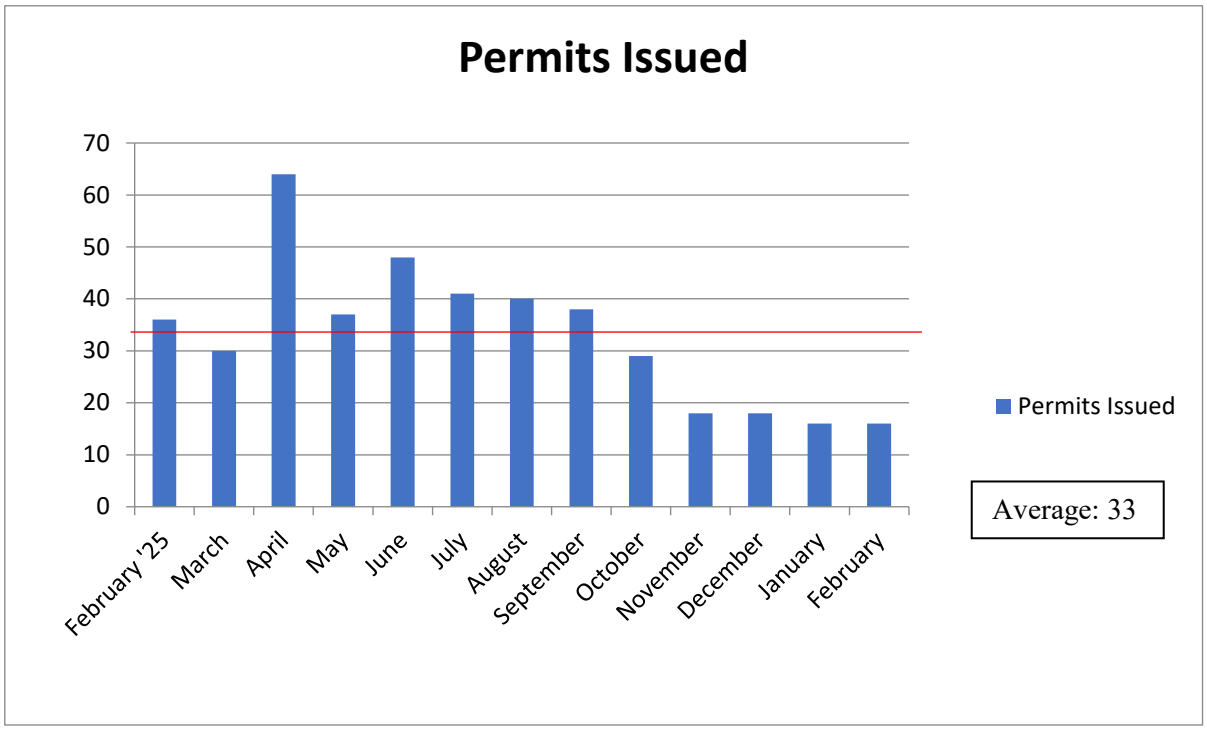
SHANE HART
4th Ward

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

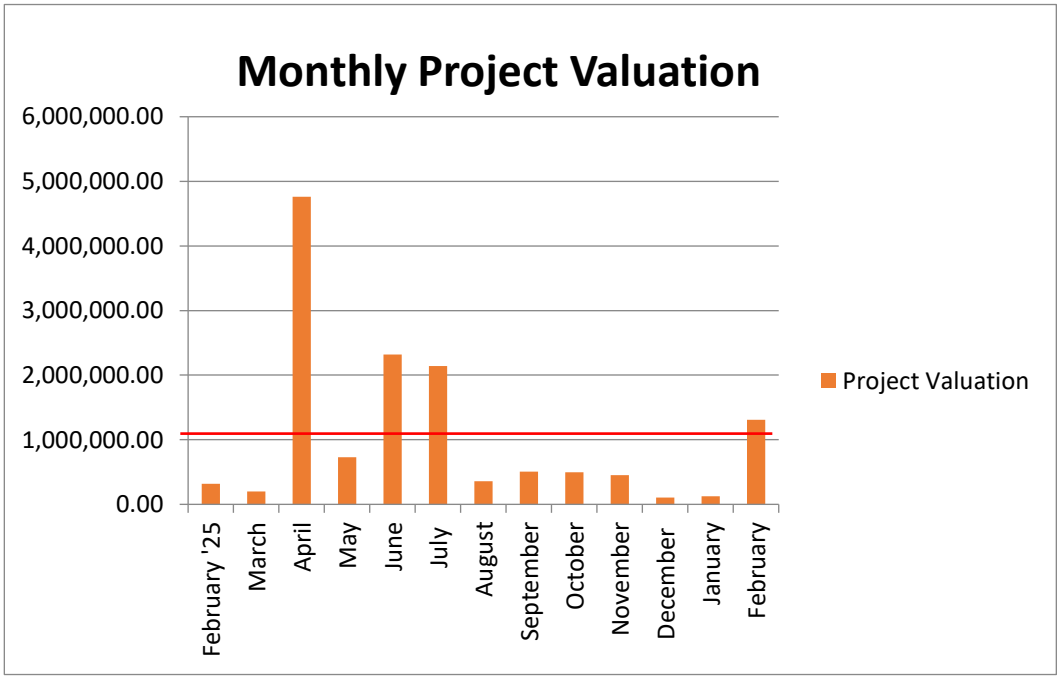
ALYSSA DEVIG
City Clerk/Finance Director
Adevig@grinnelliowa.gov

KRISTINE STONE
City Attorney
kstone@ahlerslaw.com

Visit us at
www.grinnelliowa.gov



- April '25 + 10,860,000.00 for Merge's Emera Project



PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 20260209 - COMMERCIAL ACCESSORY BLDG TYPE: 15-COMACC COMMERCIAL ACCESSORY BLD
PROPERTY: 703 1st Ave
APPLIED DATE: 2/02/2026 ISSUED DATE: 2/02/2026 EXPIRATION DATE: 6/02/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: Grinnell Historical Museum
P O Box 254
Grinnell, IA 50112
SQUARE FEET: 14,400
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: PLACE A PAINTED CONEX BOX FOR STORAGE

SEGMENT: 15-COMACC - COMMERCIAL ACCESSORY BLD
CONTRACTOR: CLASS:
ISSUED DATE: 2/02/2026 EXPIRATION DATE: 6/02/2026
BUILDING CODE: COMACC COMMERCIAL ACCESSORY BUILDING
STATUS: Not Started VALUATION: 3,000.00 BALANCE: 0.00

PROJECT: 20260210 - SOLAR ARRAY - C TYPE: SOLARARRAY SOLAR ARRAY INSTALLATION
PROPERTY: 1612 10TH AVE PL
APPLIED DATE: 2/04/2026 ISSUED DATE: 2/04/2026 EXPIRATION DATE: 8/03/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: SPARTAN X SPARTANX ISSUED TO: POUSH, MISTY
1167 W 8600 S WEST 1612 10TH AVE PL
JORDAN, UT 84088 GRINNELL, IA 50112
SQUARE FEET: 2,145
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: INSTALL A 19.68KW ROOF MOUNTED SOLAR ARRAY ON THE DWELLING AND DETACHED GARAGE

SEGMENT: SOLAR - SOLAR ARRAY
CONTRACTOR: SPARTAN X SPARTANX CLASS:
1167 W 8600 S WEST
JORDAN, UT 84088
ISSUED DATE: 2/04/2026 EXPIRATION DATE: 6/04/2026
BUILDING CODE: SOLAR SOLAR ARRAY
STATUS: Not Started VALUATION: 125,185.80 BALANCE: 0.00

PROJECT: 20260211 - RESIDENTIAL REMODEL TYPE: 04-RESREM RESIDENTIAL REMODEL
PROPERTY: 1810 PRINCE ST
APPLIED DATE: 2/13/2026 ISSUED DATE: 2/13/2026 EXPIRATION DATE: 6/13/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: DIRECTEGRE Direct Egress & Construction ISSUED TO: SCURR, CLAYTON
3100 Justin Dr Suite D 1810 PRINCE ST
Urbandale, IA 50322 GRINNELL, IA 50112
SQUARE FEET: 1,764
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

DESCRIPTION: INSTALL EGRESS WINDOW IN BASEMENT ON N SIDE OF DWELLING

SEGMENT: 04-RESREM - RESIDENTIAL REMODEL
CONTRACTOR: DIRECTEGRE Direct Egress & Construction CLASS:
3100 Justin Dr Suite D
Urbandale, IA 50322
ISSUED DATE: 2/13/2026 EXPIRATION DATE: 6/13/2026
BUILDING CODE: RESREM RESIDENTIAL REMODEL
STATUS: Not Started VALUATION: 3,000.00 BALANCE: 0.00

PROJECT: 20260212 - PLUMBING TYPE: PLUM PLUMBING
PROPERTY: 1322 BROAD ST
APPLIED DATE: 2/13/2026 ISSUED DATE: 2/13/2026 EXPIRATION DATE: 6/13/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: HARDHARD HARDONS HARDWARE ISSUED TO: Campbell, David G
114 W 4TH STREET 1322 Broad St
TAMA, IA 52339 Grinnell, IA 50112
SQUARE FEET: 3,014
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 50.00

DESCRIPTION: REPLACE SANITARY SEWER UNDER FLOOR

SEGMENT: PLUM - PLUMBING
CONTRACTOR: HARDHARD HARDONS HARDWARE CLASS: HVACP HVAC & PLUMBING
114 W 4TH STREET
TAMA, IA 52339
ISSUED DATE: 2/13/2026 EXPIRATION DATE: 6/13/2026
BUILDING CODE: PLUM PLUMBING
STATUS: Not Started VALUATION: 5,000.00 BALANCE: 50.00

PROJECT: 20260213 - WATER HEATER CHANGEOUT TYPE: WH C/O WATER HEATER CHANGEOUT
PROPERTY: 1410 SPRING ST
APPLIED DATE: 2/13/2026 ISSUED DATE: 2/13/2026 EXPIRATION DATE: 7/13/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: WILCOX, LAURIE
610 1ST AVENUE 1410 SPRING ST
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,236
DWELLING TYPE: PRIVATE UNITS: 0
STATUS: OPEN BALANCE: 50.00

DESCRIPTION: REPLACE WATER HEATER

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 2/13/2026 EXPIRATION DATE: 6/13/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 1,400.00 BALANCE: 50.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 20260214 - WATER HEATER CHANGEOUT TYPE: WH C/O WATER HEATER CHANGEOUT
PROPERTY: 1920 COUNTRY CLUB DR
APPLIED DATE: 2/13/2026 ISSUED DATE: 2/13/2026 EXPIRATION DATE: 6/13/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: Preperato, Amanda
610 1ST AVENUE 1920 Country Club Dr
GRINNELL, IA 50112 Grinnell, IA 50112
SQUARE FEET: 1,846
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 50.00

DESCRIPTION: REPLACE WATER HEATER

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 2/13/2026 EXPIRATION DATE: 6/13/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 1,400.00 BALANCE: 50.00

PROJECT: 20260215 - WATER HEATER CHANGEOUT TYPE: WH C/O WATER HEATER CHANGEOUT
PROPERTY: 1420 9TH AVE LN
APPLIED DATE: 2/16/2026 ISSUED DATE: 2/16/2026 EXPIRATION DATE: 6/16/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: DECOSTER, LAURA
610 1ST AVENUE 1420 9TH AVE LN
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,632
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 50.00

DESCRIPTION: REPLACE WATER HEATER

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 2/16/2026 EXPIRATION DATE: 6/16/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 1,400.00 BALANCE: 50.00

PROJECT: 20260216 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 1125 SPRING ST
APPLIED DATE: 2/16/2026 ISSUED DATE: 2/16/2026 EXPIRATION DATE: 6/16/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: Siebrecht, Angie
610 1ST AVENUE 1125 Spring St
GRINNELL, IA 50112 Grinnell, IA 50112
SQUARE FEET: 866
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 2/16/2026 EXPIRATION DATE: 6/16/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 8,000.00 BALANCE: 60.00

PROJECT: 20260217 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 223 BROAD ST
APPLIED DATE: 2/16/2026 ISSUED DATE: 2/16/2026 EXPIRATION DATE: 6/16/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: LAI, ROBERT C.
610 1ST AVENUE 223 BROAD ST
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 864
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 2/16/2026 EXPIRATION DATE: 6/16/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 8,000.00 BALANCE: 60.00

PROJECT: 20260218 - WATER HEATER CHANGEOUT TYPE: WH C/O WATER HEATER CHANGEOUT
PROPERTY: 712 12TH AVE
APPLIED DATE: 2/18/2026 ISSUED DATE: 2/18/2026 EXPIRATION DATE: 6/18/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: FOSS, SUSAN
610 1ST AVENUE 712 12TH AVE
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,548
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 50.00

DESCRIPTION: REPLACE WATER HEATER

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 2/18/2026 EXPIRATION DATE: 6/18/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 1,400.00 BALANCE: 50.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 20260219 - COMMERCIAL REMODEL TYPE: 14-COMREM COMMERCIAL REMODEL
PROPERTY: 1116 8TH AVE
APPLIED DATE: 2/18/2026 ISSUED DATE: 2/18/2026 EXPIRATION DATE: 6/18/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: GRINNELL COLLEGE
OLD GLOVE FACTORY
733 BROAD ST
GRINNELL, IA 50112-0000
SQUARE FEET: 178,015
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: Three-story restroom renovation at Noyce Science Center for Grinnell College. Overall scope is combining the men and women's restroom areas to create a larger restroom with gender inclusive fixtures throughout. Each toilet compartment will be drywalled, floor to ceiling, and some single user restrooms will be utilized to offer a compartment with an integrated lav.

SEGMENT: 14-COMREM - COMMERCIAL REMODEL
CONTRACTOR: CLASS:
ISSUED DATE: 2/18/2026 EXPIRATION DATE: 6/18/2026
BUILDING CODE: COMREM COMMERCIAL REMODEL
STATUS: Not Started VALUATION: 925,877.00 BALANCE: 0.00

PROJECT: 20260220 - DECK/PORCH TYPE: DECK DECK/PORCH
PROPERTY: 1212 1ST AVE
APPLIED DATE: 2/19/2026 ISSUED DATE: 2/19/2026 EXPIRATION DATE: 6/19/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: CHADBECK CHAD BECK CONSTRUCTION ISSUED TO: Campbell, Bruce
1908 PRAIRIE ST 1212 1st Ave
GRINNELL, IA 50112 Grinnell, IA 50112
SQUARE FEET: 942
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: REPLACE DECK

SEGMENT: DECK - DECK/PORCH
CONTRACTOR: CHADBECK CHAD BECK CONSTRUCTION CLASS: GC GENERAL CONTRACTOR
1908 PRAIRIE ST
GRINNELL, IA 50112
ISSUED DATE: 2/19/2026 EXPIRATION DATE: 6/19/2026
BUILDING CODE: DECK DECK/PORCH
STATUS: Not Started VALUATION: 9,000.00 BALANCE: 0.00

PROJECT: 20260221 - FOOD TRUCK PERMIT TYPE: FOODTRUCK FOOD TRUCK
PROPERTY: 619 6TH AVE
APPLIED DATE: 2/20/2026 ISSUED DATE: 2/20/2026 EXPIRATION DATE: 3/22/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: BIG ACAI
1911 S 4TH AVE
MARSHALLTOWN, IA 50158
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

DESCRIPTION: VALID THROUGH 6-20-2026

SEGMENT: FOODTRUCK - FOOD TRUCK
CONTRACTOR: CLASS:
ISSUED DATE: 2/20/2026 EXPIRATION DATE: 3/22/2026
BUILDING CODE: FOODTRUCK FOOD TRUCK
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

PROJECT: 20260222 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 417 6TH AVE
APPLIED DATE: 2/24/2026 ISSUED DATE: 2/24/2026 EXPIRATION DATE: 6/24/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: LAMB, MARY
610 1ST AVENUE 804 SUMMER STREET
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,800
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE FURNACE

SEGMENT: MECH - MECHANICAL
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 2/24/2026 EXPIRATION DATE: 6/24/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 4,000.00 BALANCE: 60.00

PROJECT: 20260223 - RESIDENTIAL REPAIR TYPE: 02-RESREP RESIDENTIAL REPAIR
PROPERTY: 6 COLLEGE PARK RD
APPLIED DATE: 2/24/2026 ISSUED DATE: 2/24/2026 EXPIRATION DATE: 6/24/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: THRASHER THRASHER INC ISSUED TO: SITTIG, TIM
11844 VALLEY RIDGE DR 1505 PARK STREET
PAPILLON, NE 68046 GRINNELL, IA 50112
SQUARE FEET: 2,075
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: INSTALL 9 FOUNDATION STABILIZERS ON WEST SIDE OF DWELLING

SEGMENT: 02-RESREP - RESIDENTIAL REPAIR
CONTRACTOR: THRASHER THRASHER INC CLASS:
11844 VALLEY RIDGE DR
PAPILLON, NE 68046
ISSUED DATE: 2/24/2026 EXPIRATION DATE: 6/24/2026
BUILDING CODE: RESREP RESIDENTIAL REPAIR
STATUS: Not Started VALUATION: 11,667.00 BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 20260224 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 522 SPRING ST
APPLIED DATE: 2/26/2026 ISSUED DATE: 2/26/2026 EXPIRATION DATE: 6/26/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION ISSUED TO: LOCKER, LEROY
519 WEST STREET 522 SPRING ST
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,156
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 2/26/2026 EXPIRATION DATE: 6/26/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 4,800.00 BALANCE: 60.00

TOTAL PRINTED: 16 PROJECTS TOTAL VALUATION: $1,113,129.80 TOTAL BALANCE: $490.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

*** SEGMENT RECAP ***

PROJECT SEGMENT	# OF SEGMENTS	BALANCE
02-RESREP - RESIDENTIAL REPAIR	1	0.00
04-RESREM - RESIDENTIAL REMODEL	1	0.00
14-COMREM - COMMERCIAL REMODEL	1	0.00
15-COMACC - COMMERCIAL ACCESSORY	1	0.00
DECK - DECK/PORCH	1	0.00
FOODTRUCK - FOOD TRUCK	1	0.00
MECH - MECHANICAL	4	240.00
PLUM - PLUMBING	1	50.00
SOLAR - SOLAR ARRAY	1	0.00
WH - WATER HEATER CHANGEOUT	4	200.00
*** TOTALS ***	16	490.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
02-RESREP - RESIDENTIAL REPAIR	1	0.00
04-RESREM - RESIDENTIAL REMODEL	1	0.00
14-COMREM - COMMERCIAL REMODEL	1	0.00
15-COMACC - COMMERCIAL ACCESSORY	1	0.00
DECK - DECK/PORCH	1	0.00
FOODTRUCK - FOOD TRUCK	1	0.00
MECH - MECHANICAL	4	240.00
PLUM - PLUMBING	1	50.00
SOLARARRAY - SOLAR ARRAY INSTALLA	1	0.00
WH - WATER HEATER CHANGEOUT	4	200.00
*** TOTALS ***	16	490.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 2/01/2026 THRU 2/28/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

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

ISSUED YEAR: 2026

MONTH	PROJECTS	VALUATION	BALANCE
FEBRUARY	16	1,113,129.00	490.00

SELECTION CRITERIA

REPORT SELECTION

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

PROJECT DATES

APPLIED RANGE FROM: 02/01/2026 THROUGH 02/28/2026
ISSUED RANGE FROM: 00/00/0000 THROUGH 99/99/9999
EXPIRE RANGE FROM: 00/00/0000 THROUGH 99/99/9999
COMPLETION RANGE FROM: 00/00/0000 THROUGH 99/99/9999

BALANCE SELECTION

SELECTION: ALL

PRINT OPTIONS

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

*** END OF REPORT ***

March 2026 Building Department Memorandum

City of Grinnell, Iowa

FROM: Tyler Avis
Director of Building and Planning

DATE: April 1, 2025

TO: Honorable Sam Cox
Honorable Council Persons
Mr. Russell Behrens, City Manager
Ms. Alyssa Devig, City Clerk

Subject: Monthly Report for March

During the month of March there were 22 permits issued for the following projects:

New Residential-Single Family:	1
Residential Repair:	3
Garage:	1
Commercial Remodel:	1
Fence:	1
Food Truck:	1
Mechanical:	3
Plumbing:	1
Roof:	1
Shed:	2
Siding:	1
Solar Array:	4
Water Heater Changeout:	3

Total project valuation for March: $904,326.52
Total project valuation for FY '26: $6,037,374.03

Respectfully Submitted,
Tyler Avis
Director of Building and Planning

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

Mayor
SAM COX
scox@grinnelliowa.gov

CITY COUNCIL
BYRON HUEFTLE-WORLEY
At-Large

SARAH SMITH
At-Large

JOHN D. COX
1st Ward

JO WRAY
2nd Ward

RACHEL BLY
3rd Ward

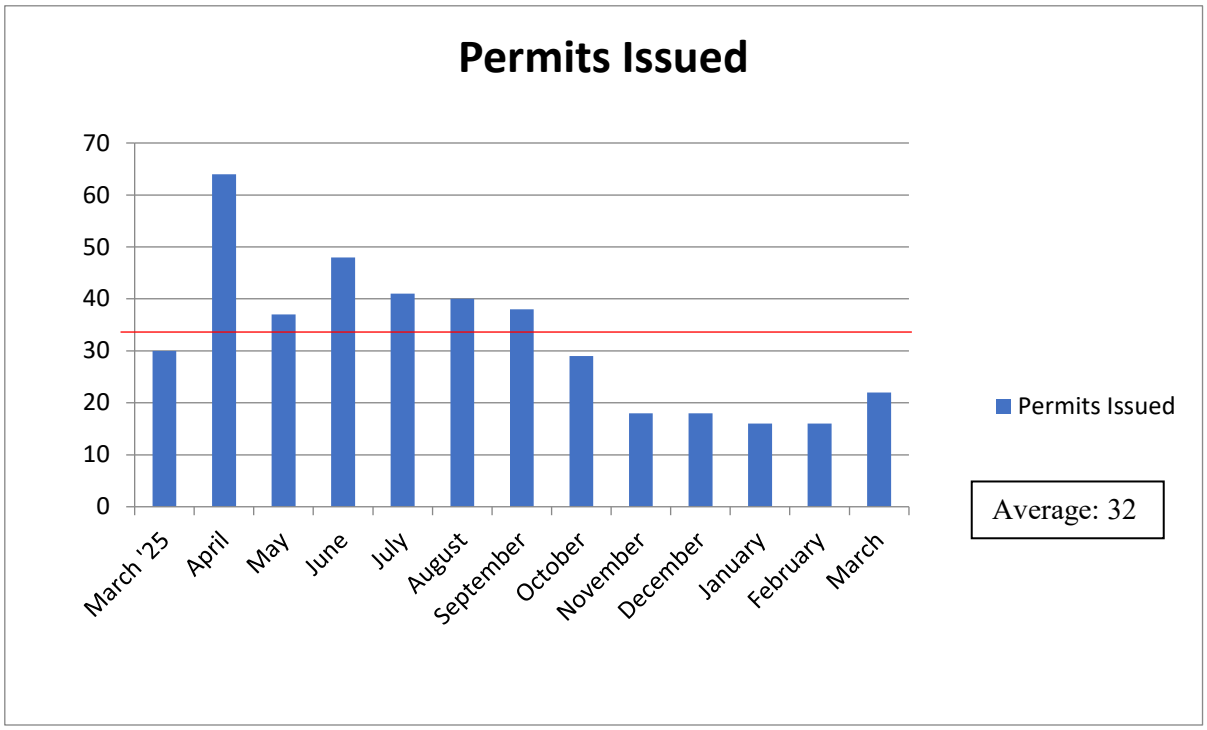
SHANE HART
4th Ward

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

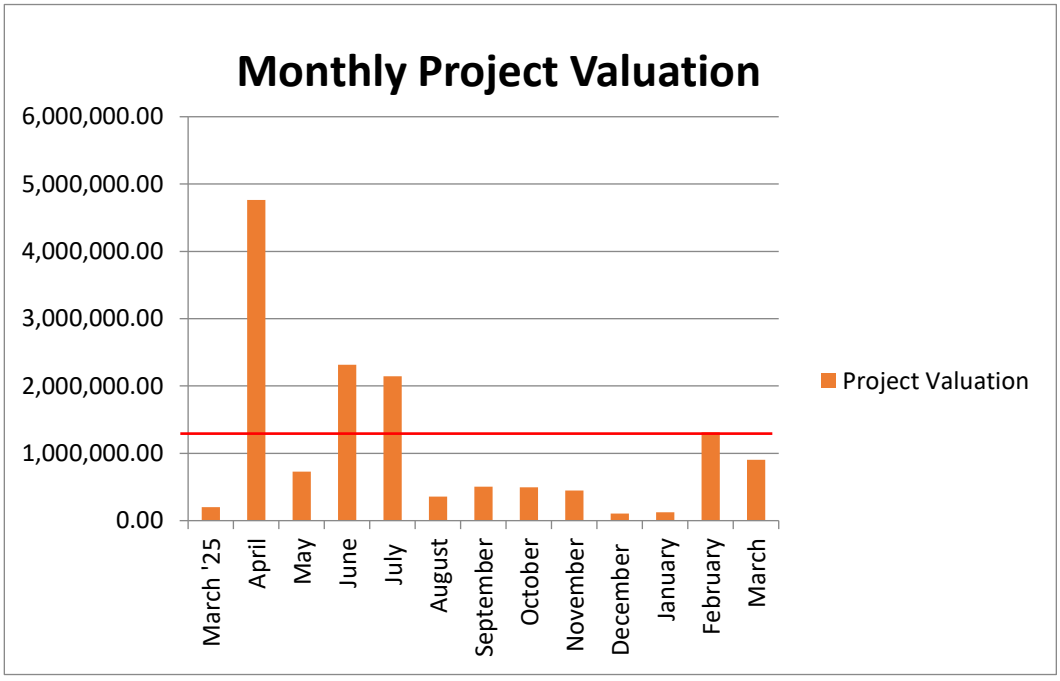
ALYSSA DEVIG
City Clerk/Finance Director
Adevig@grinnelliowa.gov

KRISTINE STONE
City Attorney
kstone@ahlerslaw.com

Visit us at
www.grinnelliowa.gov



- April '25 + 10,860,000.00 for Merge's Emera Project



PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 20260226 - WATER HEATER CHANGEOUT TYPE: WH C/O WATER HEATER CHANGEOUT
PROPERTY: 1219 WEST ST
APPLIED DATE: 3/03/2026 ISSUED DATE: 3/03/2026 EXPIRATION DATE: 7/01/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION ISSUED TO: Dill, Tim
519 WEST STREET 1219 West Street
GRINNELL, IA 50112 Grinnelle, IA 50112
SQUARE FEET: 1,688
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 50.00

DESCRIPTION: REPLACE WATER HEATER

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 3/03/2026 EXPIRATION DATE: 7/01/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 1,750.00 BALANCE: 50.00

PROJECT: 20260227 - SHED - NO VEHICLES TYPE: SHED SHED - NO VEHICLES
PROPERTY: 1510 1ST AVE 75A
APPLIED DATE: 3/09/2026 ISSUED DATE: 3/09/2026 EXPIRATION DATE: 4/23/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: WHITE, MELINDA
1510 1ST AVE LOT 75A
GRINNELL, IA 50112
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 0
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: 8 X 8 SHED, BACK YARD

SEGMENT: SHED - SMALL STORAGE SHED
CONTRACTOR: CLASS:
ISSUED DATE: 3/09/2026 EXPIRATION DATE: 7/07/2026
BUILDING CODE: SHED SMALL STORAGE SHED
STATUS: Not Started VALUATION: 3,500.00 BALANCE: 0.00

PROJECT: 20260228 - WATER HEATER CHANGEOUT TYPE: WH C/O WATER HEATER CHANGEOUT
PROPERTY: 1822 BELMONT DR
APPLIED DATE: 3/10/2026 ISSUED DATE: 3/10/2026 EXPIRATION DATE: 7/08/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: Van Ersvelde, Jerry
610 1ST AVENUE 530 Spring Street
GRINNELL, IA 50112 Grinnell, IA 50112-0003
SQUARE FEET: 1,232
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 50.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

DESCRIPTION: REPLACE WATER HEATER

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 3/10/2026 EXPIRATION DATE: 7/08/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 1,400.00 BALANCE: 50.00

PROJECT: 20260229 - RESIDENTIAL REPAIR TYPE: 02-RESREP RESIDENTIAL REPAIR
PROPERTY: 411 1st Ave
APPLIED DATE: 3/11/2026 ISSUED DATE: 3/11/2026 EXPIRATION DATE: 7/09/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ACCULEVEL ACCULEVEL ISSUED TO: Brooks, Robbie
8233 W STATE RD 26 411 1st Ave
ROSSVILLE, IA 46065 Grinnell, IA 50112
SQUARE FEET: 1,266
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: STABILIZE FLOORING SYSTEM WITH IBEAMS

SEGMENT: 02-RESREP - RESIDENTIAL REPAIR
CONTRACTOR: ACCULEVEL ACCULEVEL CLASS:
8233 W STATE RD 26
ROSSVILLE, IA 46065
ISSUED DATE: 3/11/2026 EXPIRATION DATE: 7/09/2026
BUILDING CODE: RESREP RESIDENTIAL REPAIR
STATUS: Not Started VALUATION: 7,918.00 BALANCE: 0.00

PROJECT: 20260230 - NEW RESIDENTIAL BUILDING TYPE: 01-NEWRES NEW RESIDENTIAL BUILDING
PROPERTY: 1928 JEWEL DR
APPLIED DATE: 3/12/2026 ISSUED DATE: 3/12/2026 EXPIRATION DATE: 7/10/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: KRM KRM DEVELOPMENT ISSUED TO: GLENDENNING, CAROL
10640 JUSTIN DR 1928 JEWEL DR
URBANDALE, IA 50322 GRINNELL, IA 50112
SQUARE FEET: 2,984
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: CONSTRUCT A 2,984 SQ FT RANCH HOME WITH AN ATTACHED 3-CAR GARAGE

SEGMENT: 01-NEWRES - NEW RESIDENTIAL BUILDING
CONTRACTOR: KRM KRM DEVELOPMENT CLASS:
10640 JUSTIN DR
URBANDALE, IA 50322
ISSUED DATE: 3/12/2026 EXPIRATION DATE: 7/10/2026
BUILDING CODE: 102 SINGLE FAMILY DETACHED
STATUS: Not Started VALUATION: 610,000.00 BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

SEGMENT: ELEC-NC - ELECTRICAL
CONTRACTOR: KRM KRM DEVELOPMENT CLASS:
10640 JUSTIN DR
URBANDALE, IA 50322
ISSUED DATE: 3/12/2026 EXPIRATION DATE: 7/10/2026
BUILDING CODE: ELEC-NC ELECTRICAL NO CHARGE
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

SEGMENT: MECH-NC - MECHANICAL
CONTRACTOR: KRM KRM DEVELOPMENT CLASS:
10640 JUSTIN DR
URBANDALE, IA 50322
ISSUED DATE: 3/12/2026 EXPIRATION DATE: 7/10/2026
BUILDING CODE: MECH-NC MECHANICAL NO CHARGE
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

SEGMENT: PLUM-NC - PLUMBING
CONTRACTOR: KRM KRM DEVELOPMENT CLASS:
10640 JUSTIN DR
URBANDALE, IA 50322
ISSUED DATE: 3/12/2026 EXPIRATION DATE: 7/10/2026
BUILDING CODE: PLB-NC PLUMBING-NO CHARGE
STATUS: Not Started VALUATION: 0.00 BALANCE: 0.00

PROJECT: 20260231 - COMMERCIAL REMODEL TYPE: 14-COMREM COMMERCIAL REMODEL
PROPERTY: 925 BROAD ST
APPLIED DATE: 3/12/2026 ISSUED DATE: 3/12/2026 EXPIRATION DATE: 7/10/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: UP TOP UP TOP CONSTRUCTION ISSUED TO: COOPER REAL ESTATE LLC
229 W. FRONT ST #422 921 BROAD ST
BROOKLYN, IA 52211 GRINNELL, IA 50112
SQUARE FEET: 5,400
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 512.67

DESCRIPTION: ADD ROOF JOISTS FOR SUPPORT SUPPORTED BY WOOD FRAMED WALLS

SEGMENT: 14-COMREM - COMMERCIAL REMODEL
CONTRACTOR: UP TOP UP TOP CONSTRUCTION CLASS:
229 W. FRONT ST #422
BROOKLYN, IA 52211
ISSUED DATE: 3/12/2026 EXPIRATION DATE: 7/10/2026
BUILDING CODE: COMREM COMMERCIAL REMODEL
STATUS: Not Started VALUATION: 20,000.00 BALANCE: 512.67

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 20260232 - RESIDENTIAL REPAIR TYPE: 02-RESREP RESIDENTIAL REPAIR
PROPERTY: 1824 MANOR DR
APPLIED DATE: 3/17/2026 ISSUED DATE: 3/17/2026 EXPIRATION DATE: 7/15/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: THRASHER THRASHER INC ISSUED TO: JACK, DEREK
11844 VALLEY RIDGE DR 1824 MANOR DR
PAPILLON, NE 68046 GRINNELL, IA 50112
SQUARE FEET: 2,063
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: INSTALL 18 FOUNDATION WALL ANCHORS FOR STABILIZATION

SEGMENT: 02-RESREP - RESIDENTIAL REPAIR
CONTRACTOR: THRASHER THRASHER INC CLASS:
11844 VALLEY RIDGE DR
PAPILLON, NE 68046
ISSUED DATE: 3/17/2026 EXPIRATION DATE: 7/15/2026
BUILDING CODE: RESREP RESIDENTIAL REPAIR
STATUS: Not Started VALUATION: 16,653.00 BALANCE: 0.00

PROJECT: 20260233 - FOOD TRUCK PERMIT TYPE: FOODTRUCK FOOD TRUCK
PROPERTY: 210 4TH AVE
APPLIED DATE: 3/17/2026 ISSUED DATE: 3/17/2026 EXPIRATION DATE: 4/16/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: CHICK FIL A
4502 UNIVERSITY AVE
WEST DES MOINES, IA 50266
SQUARE FEET: 0
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: VALID FROM APRIL 1, 2026 - MARCH 30, 2027

SEGMENT: FOODTRUCK - FOOD TRUCK
CONTRACTOR: CLASS:
ISSUED DATE: 3/17/2026 EXPIRATION DATE: 4/16/2026
BUILDING CODE: FOODTRUCK FOOD TRUCK
STATUS: Not Started VALUATION: 250.00 BALANCE: 0.00

PROJECT: 20260234 - SOLAR ARRAY - C TYPE: SOLARARRAY SOLAR ARRAY INSTALLATION
PROPERTY: 1429 SUMMER ST
APPLIED DATE: 3/20/2026 ISSUED DATE: 3/20/2026 EXPIRATION DATE: 9/16/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: SPARTAN X SPARTANX ISSUED TO: PENNE, ROBERT
1167 W 8600 S WEST 1429 SUMMER ST
JORDAN, UT 84088 GRINNELL, IA 50112
SQUARE FEET: 1,512
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

DESCRIPTION: INSTALL A 5.33 ROOF MOUNTED SOALR ARRAY ON THE DETACHED GARAGE

SEGMENT: SOLAR - SOLAR ARRAY
CONTRACTOR: SPARTAN X SPARTANX CLASS:
1167 W 8600 S WEST
JORDAN, UT 84088
ISSUED DATE: 3/20/2026 EXPIRATION DATE: 7/18/2026
BUILDING CODE: SOLAR SOLAR ARRAY
STATUS: Not Started VALUATION: 14,764.00 BALANCE: 0.00

PROJECT: 20260236 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 1525 PRINCE ST
APPLIED DATE: 3/20/2026 ISSUED DATE: 3/20/2026 EXPIRATION DATE: 7/18/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: SCHAAL Schall Heating & Cooling ISSUED TO: KRIEGEL, KIM
2701 6th Ave 1525 PRINCE ST
Des Moines, IA 50313 GRINNELL, IA 50112
SQUARE FEET: 1,152
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: REPLACE FURNACE AND AC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: SCHAAL Schall Heating & Cooling CLASS:
2701 6th Ave
Des Moines, IA 50313
ISSUED DATE: 3/20/2026 EXPIRATION DATE: 7/18/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 17,127.00 BALANCE: 0.00

PROJECT: 20260237 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 211 1ST AVE W
APPLIED DATE: 3/23/2026 ISSUED DATE: 3/23/2026 EXPIRATION DATE: 7/21/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ANTHEM ANTHEM HEATING AND COOLING ISSUED TO: RECINOS, FRANCIS
124 S MILL ST 211 1ST AVE W
GILMAN, IA 50106 GRINNELL, IA 50112
SQUARE FEET: 1,424
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE AC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: ANTHEM ANTHEM HEATING AND COOLING CLASS:
124 S MILL ST
GILMAN, IA 50106
ISSUED DATE: 3/23/2026 EXPIRATION DATE: 7/21/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 6,500.00 BALANCE: 60.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 20260238 - RESIDENTIAL ACCESSORY BUILDING TYPE: 05-RESACC RESIDENTIAL ACCESSORY BLD
PROPERTY: 500 PEARL ST
APPLIED DATE: 3/23/2026 ISSUED DATE: 3/23/2026 EXPIRATION DATE: 7/21/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: BACK40 BACK 40 CON ISSUED TO: OLIVER, JEFF & CAROL
13581 Justice Ave 500 PEARL ST
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 976
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: CONSTRUCT A 24X36 DETACHED GARAGE IN REAR YARD

SEGMENT: 05-RESACC - GARAGE
CONTRACTOR: BACK40 BACK 40 CON CLASS:
13581 Justice Ave
GRINNELL, IA 50112
ISSUED DATE: 3/23/2026 EXPIRATION DATE: 7/21/2026
BUILDING CODE: RESACC RESIDENTIAL ACCESSORY BUILDING
STATUS: Not Started VALUATION: 25,000.00 BALANCE: 0.00

PROJECT: 20260239 - SIDING TYPE: SIDING SIDING
PROPERTY: 1822 9th Ave
APPLIED DATE: 3/23/2026 ISSUED DATE: 3/23/2026 EXPIRATION DATE: 7/21/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: BACK40 BACK 40 CON ISSUED TO: Meyers, Roman
13581 Justice Ave 1822 9TH AVE
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,400
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: REPLACE SIDING WITH NEW

SEGMENT: SIDING - SIDING
CONTRACTOR: BACK40 BACK 40 CON CLASS:
13581 Justice Ave
GRINNELL, IA 50112
ISSUED DATE: 3/23/2026 EXPIRATION DATE: 7/21/2026
BUILDING CODE: SIDING SIDING
STATUS: Not Started VALUATION: 7,200.00 BALANCE: 0.00

PROJECT: 20260240 - ROOF TYPE: ROOF ROOF
PROPERTY: 1415 PRAIRIE ST
APPLIED DATE: 3/24/2026 ISSUED DATE: 3/24/2026 EXPIRATION DATE: 7/22/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: CLARK, JOE
1415 PRAIRIE ST
GRINNELL, IA 50112-0009
SQUARE FEET: 1,512
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 200.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

DESCRIPTION: REMOVE EXISTING SHINGLES AND REPLACE WITH NEW

SEGMENT: ROOF - ROOF
CONTRACTOR: CLASS:
ISSUED DATE: 3/24/2026 EXPIRATION DATE: 7/22/2026
BUILDING CODE: ROOF ROOF
STATUS: Not Started VALUATION: 13,000.00 BALANCE: 200.00

PROJECT: 20260241 - FENCE TYPE: FENCE FENCE
PROPERTY: 1327 SPRING ST
APPLIED DATE: 3/25/2026 ISSUED DATE: 3/25/2026 EXPIRATION DATE: 7/23/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: HALCYON HALCYON FENCING ISSUED TO: Hovenga, Mary
2312 E CAULDER CT 1327 Spring St
DES MOINES, IA 50320 Grinnell, IA 50112
SQUARE FEET: 864
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 55.00

DESCRIPTION: 5 FOOT CHAIN LINK FENCE IN REAR YARD

SEGMENT: FENCE - FENCE
CONTRACTOR: HALCYON HALCYON FENCING CLASS:
2312 E CAULDER CT
DES MOINES, IA 50320
ISSUED DATE: 3/25/2026 EXPIRATION DATE: 7/23/2026
BUILDING CODE: FENCE FENCE
STATUS: Not Started VALUATION: 4,806.00 BALANCE: 55.00

PROJECT: 20260242 - SOLAR ARRAY - C TYPE: SOLARARRAY SOLAR ARRAY INSTALLATION
PROPERTY: 7 BECK CT
APPLIED DATE: 3/25/2026 ISSUED DATE: 3/25/2026 EXPIRATION DATE: 9/21/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: SPARTAN X SPARTANX ISSUED TO: Carmer, Shawn
1167 W 8600 S WEST 7 Beck Ct
JORDAN, UT 84088 Grinnell, IA 50112
SQUARE FEET: 952
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: INSTALL A 9.430KW ROOF MOUNTED SOLAR ARRAY

SEGMENT: SOLAR - SOLAR ARRAY
CONTRACTOR: SPARTAN X SPARTANX CLASS:
1167 W 8600 S WEST
JORDAN, UT 84088
ISSUED DATE: 3/25/2026 EXPIRATION DATE: 7/23/2026
BUILDING CODE: SOLAR SOLAR ARRAY
STATUS: Not Started VALUATION: 51,952.92 BALANCE: 0.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 20260243 - SOLAR ARRAY - C TYPE: SOLARARRAY SOLAR ARRAY INSTALLATION
PROPERTY: 416 BROAD ST
APPLIED DATE: 3/25/2026 ISSUED DATE: 3/25/2026 EXPIRATION DATE: 9/21/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: SPARTAN X SPARTANX ISSUED TO: KURTH, JAMES
1167 W 8600 S WEST 416 BROAD ST
JORDAN, UT 84088 GRINNELL, IA 50112
SQUARE FEET: 1,058
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 0.00

DESCRIPTION: INSTALL A 8.2KW ROOF MOUNTED SOLAR ARRAY

SEGMENT: SOLAR - SOLAR ARRAY
CONTRACTOR: SPARTAN X SPARTANX CLASS:
1167 W 8600 S WEST
JORDAN, UT 84088
ISSUED DATE: 3/25/2026 EXPIRATION DATE: 7/23/2026
BUILDING CODE: SOLAR SOLAR ARRAY
STATUS: Not Started VALUATION: 43,419.60 BALANCE: 0.00

PROJECT: 20260244 - WATER HEATER CHANGEOUT TYPE: WH C/O WATER HEATER CHANGEOUT
PROPERTY: 603 6TH AVE
APPLIED DATE: 3/25/2026 ISSUED DATE: 3/25/2026 EXPIRATION DATE: 7/23/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL ISSUED TO: Converge Chiropractic
610 1ST AVENUE 603 6th Ave
GRINNELL, IA 50112 Grinnell, IA 50112
SQUARE FEET: 2,200
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 50.00

DESCRIPTION: REPLACE WATER HEATER

SEGMENT: WH C/O - WATER HEATER CHANGEOUT
CONTRACTOR: GERMPLUMHE GERMAN PLUMBING HEATING & COOL CLASS: MC MECHANICAL CONTRACTOR
610 1ST AVENUE
GRINNELL, IA 50112
ISSUED DATE: 3/25/2026 EXPIRATION DATE: 7/23/2026
BUILDING CODE: WH C/O WATER HEATER CHANGEOUT
STATUS: Not Started VALUATION: 1,400.00 BALANCE: 50.00

PROJECT: 20260245 - SHED - NO VEHICLES TYPE: SHED SHED - NO VEHICLES
PROPERTY: 3 HOBART PL
APPLIED DATE: 3/27/2026 ISSUED DATE: 3/27/2026 EXPIRATION DATE: 5/11/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: WILMES, JORDAN & KATIE
3 HOBART PL
GRINNELL, IA 50112
SQUARE FEET: 2,292
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 55.00

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

DESCRIPTION: PLACE A 14X24 SHED ON SKIDS IN REAR YARD

SEGMENT: SHED - SMALL STORAGE SHED
CONTRACTOR: CLASS:
ISSUED DATE: 3/27/2026 EXPIRATION DATE: 7/25/2026
BUILDING CODE: SHED SMALL STORAGE SHED
STATUS: Not Started VALUATION: 12,374.00 BALANCE: 55.00

PROJECT: 20260246 - MECHANICAL TYPE: MECH MECHANICAL
PROPERTY: 1940 WEST ST
APPLIED DATE: 3/30/2026 ISSUED DATE: 3/30/2026 EXPIRATION DATE: 7/28/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION ISSUED TO: VAN WYK, NATHAN
519 WEST STREET 130 1ST AVE W
GRINNELL, IA 50112 GRINNELL, IA 50112
SQUARE FEET: 1,952
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 60.00

DESCRIPTION: REPLACE HVAC

SEGMENT: MECH - MECHANICAL
CONTRACTOR: JENSHEAT&A JENSEN HEATING & AIR CONDITION CLASS: MC MECHANICAL CONTRACTOR
519 WEST STREET
GRINNELL, IA 50112
ISSUED DATE: 3/30/2026 EXPIRATION DATE: 7/28/2026
BUILDING CODE: MECH MECHANICAL
STATUS: Not Started VALUATION: 7,534.00 BALANCE: 60.00

PROJECT: 20260247 - RESIDENTIAL REPAIR TYPE: 02-RESREP RESIDENTIAL REPAIR
PROPERTY: 714 HIGH ST
APPLIED DATE: 3/30/2026 ISSUED DATE: 3/30/2026 EXPIRATION DATE: 7/28/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: ISSUED TO: CHEDESTER, JERRY
534 340TH AVENUE
GRINNELL, IA 50112
SQUARE FEET: 1,123
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 169.91

DESCRIPTION: REPAIR DETACHED GARAGE

SEGMENT: 02-RESREP - RESIDENTIAL REPAIR
CONTRACTOR: CLASS:
ISSUED DATE: 3/30/2026 EXPIRATION DATE: 7/28/2026
BUILDING CODE: RESREP RESIDENTIAL REPAIR
STATUS: Not Started VALUATION: 6,000.00 BALANCE: 169.91

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

PROJECT: 20260248 - SOLAR ARRAY - C TYPE: SOLARARRAY SOLAR ARRAY INSTALLATION
PROPERTY: 803 10TH AVE
APPLIED DATE: 3/30/2026 ISSUED DATE: 3/30/2026 EXPIRATION DATE: 9/26/2026 COMPLETION DATE: 0/00/0000
CONTRACTOR: TRUESOLAR TRUE SOLAR ISSUED TO: MERRICK, KATE
170 GREENFIELD DR SUITE D 803 10TH AVE
TIFFIN, IA 52340 GRINNELL, IA 50112
SQUARE FEET: 2,478
DWELLING TYPE: PRIVATE UNITS: 1
STATUS: OPEN BALANCE: 225.00

DESCRIPTION: INSTALL A 14.52KW ROOF MOUNTED SOLAR ARRAY, ON BOTH DWELLING AND DETACHED GARAGE

SEGMENT: SOLAR - SOLAR ARRAY
CONTRACTOR: TRUESOLAR TRUE SOLAR CLASS:
170 GREENFIELD DR SUITE D
TIFFIN, IA 52340
ISSUED DATE: 3/30/2026 EXPIRATION DATE: 7/28/2026
BUILDING CODE: SOLAR SOLAR ARRAY
STATUS: Not Started VALUATION: 31,778.00 BALANCE: 225.00

TOTAL PRINTED: 22 PROJECTS TOTAL VALUATION: $904,326.52 TOTAL BALANCE: $1,487.58

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

*** SEGMENT RECAP ***

PROJECT SEGMENT	# OF SEGMENTS	BALANCE
01-NEWRES - NEW RESIDENTIAL BUILD	1	0.00
02-RESREP - RESIDENTIAL REPAIR	3	169.91
05-RESACC - GARAGE	1	0.00
14-COMREM - COMMERCIAL REMODEL	1	512.67
ELEC-NC - ELECTRICAL	1	0.00
FENCE - FENCE	1	55.00
FOODTRUCK - FOOD TRUCK	1	0.00
MECH - MECHANICAL	3	120.00
MECH-NC - MECHANICAL	1	0.00
PLUM-NC - PLUMBING	1	0.00
ROOF - ROOF	1	200.00
SHED - SMALL STORAGE SHED	2	55.00
SIDING - SIDING	1	0.00
SOLAR - SOLAR ARRAY	4	225.00
WH - WATER HEATER CHANGEOUT	3	150.00
*** TOTALS ***	25	1,487.58

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

*** PROJECT TYPE RECAP ***

PROJECT TYPE	# OF PROJECTS	BALANCE
01-NEWRES - NEW RESIDENTIAL BUILD	1	0.00
02-RESREP - RESIDENTIAL REPAIR	3	169.91
05-RESACC - RESIDENTIAL ACCESSORY	1	0.00
14-COMREM - COMMERCIAL REMODEL	1	512.67
FENCE - FENCE	1	55.00
FOODTRUCK - FOOD TRUCK	1	0.00
MECH - MECHANICAL	3	120.00
ROOF - ROOF	1	200.00
SHED - SHED - NO VEHICLES	2	55.00
SIDING - SIDING	1	0.00
SOLARARRAY - SOLAR ARRAY INSTALLA	4	225.00
WH - WATER HEATER CHANGEOUT	3	150.00
*** TOTALS ***	22	1,487.58

PROJECTS: THRU ZZZZZZZZZZ REPORT SEQUENCE: Project
PROJECT TYPE: All CONTRACTOR CLASS: All - All Contractor Classes
CONTRACTORS: All
APPLIED DATES: 3/01/2026 THRU 3/31/2026 EXPIRE DATES: 0/00/0000 THRU 99/99/9999
STATUS INCLUDED: All ISSUED DATES: 0/00/0000 THRU 99/99/9999

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

ISSUED YEAR: 2026

MONTH	PROJECTS	VALUATION	BALANCE
MARCH	22	904,325.00	1,487.58

SELECTION CRITERIA

REPORT SELECTION

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

PROJECT DATES

APPLIED RANGE FROM:	03/01/2026 THROUGH 03/31/2026
ISSUED RANGE FROM:	00/00/0000 THROUGH 99/99/9999
EXPIRE RANGE FROM:	00/00/0000 THROUGH 99/99/9999
COMPLETION RANGE FROM:	00/00/0000 THROUGH 99/99/9999

BALANCE SELECTION

SELECTION: ALL

PRINT OPTIONS

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

*** END OF REPORT ***

CITY OF GRINNELL

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

2026 SEAL COAT PROJECT

Prepared By:

City of Grinnell, Iowa

24 February 2026

Copy Number

_____

DIVISION A

GENERAL DOCUMENTS

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DIVISION A - GENERAL DOCUMENTS

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END OF SECTION A-002

SECTION A-003 – NOTICE OF HEARING AND LETTING

PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE 2026 SEAL COAT PROJECT IN THE CITY OF GRINNELL, IOWA, AND NOTICE TO BIDDERS FOR THE TAKING OF BIDS FOR SAID **IMPROVEMENTS.**

Notice is hereby given that a public hearing will be held by the City Council of Grinnell, Iowa on April 6, 2026 at 7:00 P.M., in the Council Chambers on the second floor of the City Hall, 520 4th Avenue, Grinnell, Iowa 50112, on the plans, specifications, and proposed form of contract for street improvements and work incidental thereto as described in the plans and specifications therefore now on file in the office of the City Clerk. At said hearing, any interested person may appear and file objections thereto or to the cost of said construction.

Sealed proposals will be received at City Hall of the city of Grinnell, Iowa 520 4th Avenue, Grinnell, Iowa 50112, until 1:30 P.M., on April 16, 2026 for the 2026 Seal Coat Project as described in plans and specifications therefore now on file at the City Hall. Said proposals will be opened at a public meeting, to be held at 1:30 P.M., April 16, 2026 in the council chambers on the 2nd floor of City Hall, 520 4th Avenue. Said proposals will be acted upon by the City Council at the hearing, which is to be held at 7:00 P.M., on April 20, 2026.

The extent of the work involved is the furnishing of the supervision, equipment, labor, necessary services and material for the street improvements and related work located on the streets located in the City of Grinnell as shown on the 2026 Seal Coat Project map.

Each proposal shall be submitted on a blank proposal form as provided by the City and must be accompanied in a separate sealed envelope by a cashier's or certified check drawn on a bank in Iowa or a bank chartered under the Laws of the United States of America, or a certified share draft drawn on a Credit Union in Iowa or chartered under the Laws of the United States of America, or a bid bond, in an amount equal to five percent (5%) of the proposal. The bid security shall be made payable to the Treasurer of the City of Grinnell, Iowa. Such bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within ten (10) days after the award of contract or to post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said work. Bid security of the lowest two or more bidders may be retained until a contract is awarded or rejection is made. Other bid security will be returned after the canvas and tabulation of bids is completed and reported to the City Council.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa and preference will be given to Iowa domestic labor in the said construction.

The successful bidder will be required to furnish a bond in the amount equal to one-hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City Council, and shall guarantee the faithful performance of the contract in the terms and conditions therein contained, and shall guarantee the prompt payment of all materials and labor and protect and save harmless the City from claims and damages of any kind caused by the operation of the Contractor, and shall guarantee the maintenance of the construction for a period of ONE (1) year from and after its completion and acceptance by the City.

All work under the proposed contract shall not be started before April 20, 2026 and shall be completed no later than June 15, 2026

The plans, specifications, and proposed contract documents may be examined at the office of the City Clerk. Copies of said plans and specifications and Form of Proposal blanks may be secured at the office of the City Clerk, Grinnell, Iowa.

The City reserves the right to reject any and all proposals, waive technicalities and irregularities and to accept any proposal, which, in the opinion of the City Council, is deemed to be in the best interest of the City.

END OF SECTION A-003

SECTION A-004 – INFORMATION FOR BIDDERS

1. CONTRACT DOCUMENTS.

The Contract Documents are those listed as such in Article Six (6) of the Agreement, included herewith. Bidders must examine each of the Contract Documents, must visit the location of the work, and inform themselves of the conditions and make their own estimates of the facilities and difficulties attending the execution of the work.

2. DATE AND PLACE FOR OPENING PROPOSALS.

Pursuant to the "Advertisement," proposals for performing the work shall be enclosed in a sealed envelope addressed to: City Clerk, City of Grinnell, Iowa, and endorsed:

PROPOSAL
2026 SEAL COAT PROJECT

Proposals shall be delivered to the City Offices, Grinnell, Iowa, until 1:30 P.M April 16, 2026 at which time and place such proposals will be opened, read, and tabulated for presentation to the City Council as stated in the "Advertisement." The City Council will act on the proposals as stated in the "Advertisement" or at such later time as may be fixed.

3. PREPARATION OF PROPOSAL.

The proposal shall be legibly prepared with ink or typed on the blank Form of Proposal furnished by the City. THE FORM OF PROPOSAL BOUND IN THESE SPECIFICAIONS SHALL NOT BE USED FOR BIDDING. The bidder shall properly fill in all blank spaces provided in the proposal form, except for alternate items, on which the bidder is not required to bid. The unit price or lump sum bid shall be once stated in both words and figures, unless official proposal form does not provide for a place to write out price in words. The bidder shall specify a unit price for each of the separate items listed, except where a lump sum bid is called for. The bidder shall show the products of the respective quantities and unit prices in the column provided for that purpose and the sum for which the proposed work will be done. If a unit price or a lump sum bid already entered by the bidder on the proposal form is to be altered, it shall be crossed out in ink, the new unit price or lump sum bid entered above or below it and initialed in ink by the bidder. If there is a discrepancy between the amount written in words and amount in figures, the amount written in words shall control. The bidder, or a legally authorized agent, with the bidder's full name and business address shall sign the Proposal. No bidder shall submit a proposal under an assumed title.

The bidder shall review the drawings and specifications of the project, and all other Contract Documents of same, and shall make a site inspection and be familiar with site conditions such

as accessibility, slopes, utilities, and any other conditions relevant to the construction of the project, prior to submitting a proposal. If any discrepancies between the drawings, specifications, other Contract Documents, and the site arise, the bidder shall ask for written clarification from the City before submitting a proposal. If the bidder feels there has been an omission in the drawings, specifications, or other Contract Documents, it shall be the bidder's responsibility to raise such opinions to the City Engineer, and the City shall reply to it before the bidder submits any proposal. The bidder shall be responsible for any damage or complications resulting from any neglect or failure to comply with this section. If the Bidder is awarded the contract, the Bidder (now the Contractor) shall be responsible for any damage or complications resulting from any neglect or failure to comply with this section throughout the construction process.

4. DESIGNATED SALES TAX EXEMPT ENTITY.

The City of Grinnell is a designed exempt entity. Designated exempt entities awarding construction contracts on or after January 1, 2003, may issue special exemption certificates to contractors and subcontractors allowing them to purchase or to withdraw from inventory construction materials for the contract free from sales tax.

The City of Grinnell is hereby notifying all potential bidders to submit their bids WITHOUT sales tax included. This policy will lower the dollar amount of the bid and the Contractor will not be required to provide Contractor Statements after the project is completed. The following steps will be used to complete this process:

A. Designated exempt entities will register contracts, including information on contractors and subcontractors, through an online application developed by the Iowa Department of Revenue.

B. Designated exempt entities will provide each contractor/subcontractor with an exemption certificate/authorization letter developed exclusively for this purpose. These will be printed directly from the online application. The letter/certificate can be obtained only through this application.

C. Contractors and subcontractors will give a copy of the certificate to each of their material suppliers. This allows them to purchase building materials for the contract free from sales tax.

D. Suppliers should retain this certificate in their records for at least three years.

5. OMMISSIONS AND DISCREPANCIES.

Should a bidder find discrepancies in, or omissions from, the drawings or Contract Documents, or should be in doubt as to their meaning, the bidder shall at once notify the City, who may send a written instruction to all bidders.

6. ACCEPTANCE OR REJECTION OF PROPOSALS.

The City of Grinnell reserves the right to reject any or all bids, waive informalities, or accept any bid it may deem best.

7. CERTIFIED CHECK.

A certified check or bid bond acceptable must accompany each bid to the City of Grinnell, in an amount of five percent (5%) of the bid amount. Checks shall be made payable to the order of the City Treasurer, such check to be returned to the bidder unless forfeited under the conditions herein stipulated. All such deposits, including that of the successful bidder, shall be returned to the bidders after execution of the project, or in case all bids are rejected, after such rejection.

8. ACCEPTANCE OF PROPOSALS AND ITS EFFECTS.

The City Council will act upon the proposals within ten (10) days after the bid opening date. The acceptance of a proposal will be a notice in writing signed by a duly authorized representative of the City of Grinnell, and no other act shall constitute the acceptance of a Proposal. Such acceptance shall bind the successful bidder to execute the Contract and to be responsible for liquidated damages for failure to execute, as provided in Paragraph Eight (8) below. The rights and obligations provided for the Contract shall become effective and binding upon the parties only with its formal execution.

9. SUBSTITUTIONS.

All items of material or equipment proposed by the Contractor as equal substitutions for items of material or equipment, which is specified, shall be equal in every respect to the quality, quantity, performance, color, finish, gauge, and size of that item which has been used as a basis of quality. When certain manufacturer's equipment is given as a standard of quality, than all accessories that are standard on that item of equipment must be furnished even though the accessories may not be standard on some substituted equipment of another manufacturer.

The Engineer shall be the sole and final judge as to the suitability of substituted items. The Contractor shall furnish and install the specified items when proposed substitutions are not accepted. The entire cost of all changes, of any type, necessitated by substitutions of specified material or equipment shall be borne by the Contractor making the substitution. The successful Bidder shall, within fourteen (14) days after receiving the Notice to Proceed, submit to the Engineer a complete list of items and material and equipment the Bidder is proposing to use on this Contract. The list shall be complete with manufacturer's names, size, and types. Equipment orders shall not be placed until shop drawings have been reviewed. Four (4) copies of the list shall be furnished; one of which will be returned with the Engineer's comments. Where materials in the submittal differ from those specified, complete data shall be furnished to the Engineer as listed below. Requests will be considered only if they comply

with all of the following requirements. Complete technical data, including lab reports, if applicable, must be submitted. The differences, including operation, physical dimensions, etc., between proposed products and specified products shall be fully explained. Complete information shall be submitted in regard to any changes required on the drawings or specifications for related work. Any difficulties, delays, or additional expenses, which arise from changes due to substitutions, shall be the responsibility of the Contractor. Items furnished under any "OR Equal" clause will be considered substitutions and, to the extent required by the Engineer, must comply with this article.

10. TIME FOR EXECUTING CONTRACT AND DAMAGES FOR FAILURE.

Any bidder whose proposal shall be accepted will appear at the office of the City Clerk of the City of Grinnell, Iowa, in person, or, if a firm or corporation, a duly authorized representative shall so appear, to present the required bonds, and proof of insurance, and to execute the contract within ten (10) days after notice that the contract has been awarded. Failure or neglect to do so shall constitute a breach of the agreement affected by the acceptance of the proposal.

11. TIME FOR COMPLETION OF WORK.

The contractor shall complete the work by the date stated in the "Advertisement." Attention is respectfully called to the provisions for liquidated damages and other actual damages as set out in Article Two (2) of the Agreement. Completion time is subject to extensions as provided in the "General Conditions."

12. INTERPRETATIONS AND ADDENDA.

No oral interpretations shall be made to any bidder as to the meaning of any of the contract documents, or be effective to modify any of the provisions of the contract documents. Every request for an interpretation shall be made in writing and addressed and forwarded to the City Engineer.

13. POSTPONEMENT OF BID OPENING.

The City Council reserves the right to postpone the date for presentation and opening of proposals and will give registered mail, facsimile transmittal, or telegraphic notice of any such postponement to each prospective bidder.

END OF SECTION A-004

A-005 FORM OF PROPOSAL

DO NOT REMOVE FROM THIS BOOK

PROPOSAL OF: _____

TO: _____

City Council:

The undersigned bidder has carefully examined an official copy of the Contract Documents prepared for the above noted project, which documents are referred to in the "Information to Bidders," and has also examined the site of the work, and this proposal is submitted in accordance with the acceptance of such conditions and requirements and with applicable laws and ordinances.

The undersigned bidder will provide all the necessary labor, machinery, tools, apparatus, and other means of construction, and do all the work, and furnish all the materials called for in the contract documents, in the manner prescribed therein, and in accordance with the requirements of the City for a total consideration based on the lump sum figures and/or unit prices stated in the bid schedule below.

The undersigned bidder also agrees as follows if the City as a basis accepts this Proposal for a Contract:

(1) To do any extra work, not covered by the schedule of prices offered herein, which may be ordered by the City, and to accept as full compensation therefore such prices as may be agreed in writing by the City and the undersigned in accordance with the "General Conditions."

(2) To sign the prescribed Form of Contract and furnish the required Owner's Performance Bond and file evidence of compliance with insurance requirements

within ten (10) days after acceptance of this Proposal or forfeit the proposal guarantee submitted herewith. To finish and complete work on or before the date specified in the "Notice of Hearing and Letting."

(3) To pay the City as fixed and liquidated damages $100.00 for each and every calendar day elapsing after the specified completion date and before actual completion of the work to a degree acceptable to the City.

(4) To reimburse the City, by a reduction of the final payment due the Contractor, an amount equal to the charges made for engineering services incurred because of continuance of the work beyond the specified completion date.

(5) To accept as full payment for the completed work an amount based on prices offered herein and on the actual measured work completed and subject to prescribed adjustments due to changes officially ordered during the progress of the work.

The undersigned bidder understands that the City Council may reject any or all proposals, waive irregularities, or accept any bid, which in the opinion of the City Council is deemed to be in the best interest of the City.

The undersigned bidder understands that the quantities of work shown herein are approximate only and are subject to increase or decrease, at the unit prices stated in the following schedule.

The receipt of addendum number ___, ___, ___, and ___ are hereby acknowledged.

BID SCHEDULE - STREETS

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1.	BINDER BITUMEN ASPHALT MC3000 SINGLE COAT	21,139	SQ YDS		
2.	Grind and Relay Asphalt MC3000 Double Coat	5635	SQ YDS		
	TOTAL AMOUNT				

A certified check or bid bond in the sum of five percent (5%) of the total price accompanies this proposal under separate cover and it its hereby agreed that in case of failure on the part of the undersigned to execute the contract and give satisfactory surety bond within ten (10) days after the acceptance of this proposal, said certified check or bid bond shall be forfeited to the City as liquidated damages for such failure, otherwise the certified check or bid bond shall be returned to the undersigned.

Signed and sealed this _____ day of _____, 2026.
(If the bidder is an individual, partnership, or non-incorporated organization, sign and complete the following:)

Signature of Bidder _____

By _____

Address _____

_____

Names and Addresses of members of the Firm: _____

_____

_____

(If the bidder is a corporation, sign and complete the following:)

Signature of Bidder _____

By _____

Business Address _____

_____

Incorporated under the laws of the State of _____

Name of Officers: President _____

Secretary _____

Treasurer _____

END OF SECTION A-005

SECTION A-006 - NOTICE OF AWARD

To: __ _______
ATTN:

The City Council of the City of Grinnell, Iowa has considered the proposal submitted by you on April 16, 2026 in the City of Grinnell, Iowa.

It appears that it is to the best interest of the City of Grinnell to accept your proposal in the amount of:_____), you are hereby notified that your proposal bas been accepted for the 2026 Seal Coat Project subject to completion of financing and approval of the contract. You are required by the "Notice of Hearing and Letting" to execute the formal contract with the City of Grinnell and to furnish the required Contractor's performance and payment bond within the terms specified in the "Notice of Hearing and Letting."

If you fail to execute said contract and to furnish said bonds within ten (10) days from the date of delivery of this "Notice of Award," the City of Grinnell will be entitled to consider all your rights arising out of the City of Grinnell's acceptance of your proposal as abandoned and to award the work covered by your proposal to another, or to re-advertise the work, or as the City Council deems to be in the best interest of the City of Grinnell.

Dated this _____ day of April, 2026.

City of Grinnell, Iowa:

By: _____

Sam Cox, City Mayor

Acceptance of Notice: Receipt of Above
"Notice of Award" is hereby acknowledged this _____ day of _____, 2026.

Contractor:

By: _____

Title: _____

END OF SECTION A-006

SECTION A–007 – AGREEMENT

This Agreement made the _____day of _____April_____ in the year Two Thousand and ___Twenty-six_____, hereinafter called the Contractor, and the City of Grinnell, Iowa hereinafter called the City.

WITNESSETH, that the Contractor and City for the consideration hereinafter named agree as follows:

ARTICLE 1. SCOPE OF WORK.

The Contractor shall furnish all material, superintendence, labor and equipment unless otherwise specified and shall defray such other costs as are necessary to complete in a proficient manner to the satisfaction and acceptance of the City Engineer, of Grinnell, the work required by the Contract Documents, as listed in Article Six (6) of this Agreement, the General Conditions of the Contract, the Specifications, and the Drawings.

ARTICLE 2. TIME OF COMPLETION.

The work to be performed under this contract shall be carried on regularly and uninterruptedly (unless the said Engineer or City shall otherwise, in writing, especially direct) with such force as to insure the full completion within the time specified with the Advertisement. If the Contractor shall fail to complete the work in the time above-specified, or within such further time as, in accordance with the provisions of these Contract Documents, shall be fixed or allowed for such completion, the sum of $100.00 per day shall be deducted from the sum due to the Contractor under this Contract as liquidated damages. In view of the difficulty of estimating such damages, the sum of $100.00 per day is hereby agreed upon, fixed, and determined by reason of default, and not by way of penalty. Such Liquidated Damages are intended as compensation for delay only and the retention or recovery of such damages by the City shall not prevent the recovery of other actual damage sustained by the City, constitute a defense to any action brought by the City based on alleged breach of contract, or to compel specific performance of the contract, or in any way affect the terms, conditions or liability of the performance bonds to be furnished by the contractor.

ARTICLE 3. THE CONTRACT SUM.

In consideration of the work described herein and the fulfillment of all stipulations of this Contract, subject to additions and deductions provided therein, the City shall pay to the Contractor the amount due to the Contractor, based on prices contained hereinbefore in Section A-005, entitled FORM OF PROPOSAL.

ARTICLE 4. PROGRESS PAYMENTS.

The City shall make partial payments to the Contractor on the basis of a duly certified approved estimate of value, by the Engineer, based on the Contract prices, of labor and materials incorporated in the work, and of timely materials suitably stored at the site thereof up to the twentieth (20) day of that month, less the aggregate of previous payments. The City will retain five percent (5%) as may be deemed advisable by the Engineer, until final completion and acceptance of all work covered by the contract.

ARTICLE 5. ACCEPTANCE AND FINAL PAYMENT.

The work called for under this contract shall be subject to review and final inspection. Upon receipt of written notice that the work is ready for final inspection and acceptance, the Engineer shall promptly make such inspection, and when the Engineer finds the work acceptable under the Contract and the Contract fully performed, the Engineer shall promptly issue a final certificate, over the Engineer's own signature, stating that the work provided for this Contract has been completed and is acceptable under the terms and conditions thereof, and the entire balance found to be due to the Contractor, including the retained percentage, shall be paid to the Contractor not sooner than thirty (30) days after the date of acceptance of the work by the City Council of the City of Grinnell. At the time the Contractor requests a final certificate, the Contractor shall submit an affidavit to the Engineer that all payrolls, material bill, and other indebtedness connected with the work have been paid.

ARTICLE 6. THE CONTRACT DOCUMENTS.

Each of the documents listed below and all modifications thereof incorporated in the documents before their execution shall form the Contract, as if hereto attached or herein repeated.

2026 SEAL COAT PROJECT SPECIFICATIONS AND CONTRACT DOCUMENTS, published by the City of Grinnell, March 16, 2026, and all those documents therein listed, INCLUDING:

DIVISION A – GENERAL DOCUMENTS

DIVISION B – GENERAL CONDITIONS OF THE CONTRACT

DIVISION C – TECHNICAL PROVISIONS

This agreement shall be binding upon the legal representative and successors of the parties respectively.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

_____
Name of Individual or Partnership

By: _____

Signed in the Presence of: _____

_____
Name of Corporation

By: _____ as its _____

By: _____ as its _____

Signed in the Presence of: _____

City of Grinnell
Name of City

By: _____, Sam Cox, Mayor

By: _____Alyssa Devig, City Clerk

END OF SECTION A-007

SECTION A-008 – FORM OF BID BOND

KNOW ALL PEOPLE BY THESE PRESENT that we _____ _____ as Principal, and _____ _____ as Surety, are held and firmly bound unto the City of Grinnell, Iowa. Hereinafter called the "Owner" in the penal sum of _____ _____ Dollars, ($_____) lawful money of the United States of America for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these present. The condition of this obligation is such that whereas the Principal has submitted the accompanying bid, dated _____, 2026, for the 2026 Seal Coat Project.

NOW, THEREFORE,

(a) If said Bid shall be rejected, or in the alternate,

(b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the form specified and shall furnish a bond for the faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be void, otherwise the same shall in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

By virtue of statutory authority, the full amount of this bid bond shall be forfeited to the Owner in liquidation of damages sustained in the event that the Principal fails to execute the contract and provide the bond as provided in the specification or by law.

The Surety, for the value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or

affected by any extension of the time within which the Owner may accept such bid or execute such contract; and said surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the principal and the surety hereto set their hands and seals, and such of them as corporations, have cause their corporate seals to be hereto affixed and these present to be signed by their proper officers this _____ day of _____, 2026, A.D.

_____ _____
Witness Principal

By: _____ (Title)

_____ (Seal)
Surety

_____ By: _____
(Attorney-in-fact)
Attach Power of Attorney

END OF SECTION A-008

SECTION A-009 – FORM OF PERFORMANCE, PAYMENT AND MAINTENANCE BOND

KNOW ALL PEOPLE BY THESE PRESENT, that we, _____ _____, (hereinafter called the Principal) and _____, (hereinafter called the Surety), are held and firmly bound unto the City of Grinnell, Iowa, (hereinafter called the Owner), in the penal sum of _____ _____ Dollars ($_____) lawful money of the United States of America to the payment of which sum will and truly be made, the Principal herein firmly binds him/her/themselves, their heirs, executors, and administrators, and the Surety bind themselves, their successors, assigns, executors, and administrators, and successors, jointly and severally, firmly by these present.

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT whereas the above bonded Principal, did on the _____ day of _____, 2026, enter into a written contract with the City of Grinnell to do the 2026 Seal Coat Project as specified in the Contract Documents,

NOW, THEREFORE, if said Principal shall faithfully perform said contract, an id the said Principal shall warrant all workership and materials for a period of one (1) year from the final inspection and acceptance date, then this obligation shall be void; otherwise, it shall remain in full force and effect. Copy of which contract, together with all of its terms, covenants, conditions, and stipulations is incorporated herein and made a part hereof as fully and completely as if said contract were received at length herein and,

WHEREAS, the Principal and Sureties on this bond hereby agree to pay all persons, firms, or corporations having contracts directly with the Principal or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the contract on account of which this bond is given, when the same are not satisfied out of the portion of the contract price which the Owner is required to retain until completion of the improvements, but the principal and sureties shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law.

Now if the Principal shall in all respects fulfill the said contract according to the terms and tenor thereof, and shall satisfy all claims and demands incurred for the same; and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so and shall full reimburse and repay the Owner all outlays and expenses which it may incur in making good and such default, then the obligation is to be void and of no effect; otherwise to remain in full force and effect.

Every surety on this bond shall be deemed and held, any contract to the contrary notwithstanding, to consent without notice,

1. To any extension of time to the contractor in which to perform to the contract.
2. To any change in the plans, specifications, or contract, when such changes does not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.
3. That no provisions of this bond or of any other contract shall be valid which limits to less than one (1) year from the time of the acceptance of the work the right to sue on this bond for defects in workership or material not discovered or known to the Owner at the time such work is accepted.

IN WITNESS WHEREOF, we have hereunto set our hands and seal this _____ day of _____, 2026.

_____
Principal

By: _____

_____
Surety

By: _____
Attorney-in-fact Iowa Resident Agent

END OF SECTION A-009

SECTION A-010 – NOTICE TO PROCEED

Date: **, 2026**

Contractor:
Attention:

Subject: Notice to Proceed with the Construction of the 2026 Seal Coat Project.

Dear:

You are hereby directed to proceed with the construction of the above-mentioned project in accordance with the terms of the Contract Documents, plans, and specifications entered into by:
Contractor: and the city of Grinnell
The signed contract is dated _____ 2026. The stipulated time for commencing work on the project is _____, 2026 and the completion is in accordance with the contract terms.

Sincerely yours,

City of Grinnell

By:

Title: Public Services Director

END OF SECTION A-010

SECTION A-011 – PAYMENT REQUEST FORM

The Contractor shall submit this form to the City of Grinnell by the 20th day of each month. Work done up to and on that day may be included in that months pay request.

Copies of this form shall be made by the Contractor, and filled out and submitted by the 20th of each month. The City shall then process the request, and submit this request to the City Council at their first meeting of the following month.

I/We, the undersigned, as Contractor for the 2026 Seal Coat Project, hereby submit and request payment for the work done to date, and for materials on hand, as listed below.

_____ _____
Date Name of Individual or partnership

By: _____

_____
Name of Corporation

By: _____ as its _____

Quantities and amounts approved / as corrected / as submitted / as changed by:

_____ City of Grinnell_____
Date Name of City

By: _____, Russ Behrens, City Manager

Approved for payment as submitted / as changed by:

_____ City of Grinnell_____
Date Name of City

By: _____, Sam Cox, Mayor

By: _____, Alyssa Devig, City Clerk

DIVISION B

GENERAL CONDITIONS OF THE CONTRACT

DIVISION B – GENERAL CONDITIONS OF THE CONTRACT

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Contract Documents are those listed as such in Article Six (6) of the Agreement, included herewith.

Plans and Drawings refer to the plans as specified in Article Six (6) of the Agreement, included herewith.

Specifications shall mean the same as if the term Contract Documents had been used in its place.

Contract is the agreement covering the performance of the work described in the Contract Documents, including all supplemental agreements thereto, and all general and specific provisions pertaining to the work or materials therefore.

The City and **The Contractor** are those mentioned as such in the Agreement. They are treated throughout the Contract Documents as if each were of the singular number.

Wherever the word **Engineer** is used in the Contract, it shall be understood as referring to the City Engineer of the City of Grinnell, acting personally or through an assistant duly authorized for such act by the Engineer or by the City Manager.

Surety is the person, firm, or corporation who executed the Performance Bond.

The term **Subcontractor**, as employed herein, includes only those having a direct contract with the Contractor and it includes one who furnishes material worked to a special design according to the plans or specifications of this work, but does not include one who merely furnishes material not so worked.

Written Notice shall be deemed to have been duly served if delivered in person to the individual, a member of the firm, or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered mail to the last known business address for whom it is intended by the sender of the notice.

The term "**Work**" of the Contractor or Subcontractor includes labor, materials, equipment, transportation, or other facilities and activities necessary to complete the Contract, either individually or in any combination thereof.

END OF SECTION B-001

SECTION B-002 -- INTERPRETATIONS

2.1 INTENT OF THE CONTRACT DOCUMENTS.

The intent of the Contract Documents is to provide for the construction and completion of every detail of the improvements included in the Contract. What is called for by any one shall be as binding as if called for by all. It is understood that the Contractor, for the Contract Price, will furnish all labor, materials, tools, transportation, and supplies, and will execute the Contract in a satisfactory and worker like manner, and in accordance with the plans, specifications, and terms of the Contract.

2.2 CONTRACTOR'S UNDERSTANDING.

It is understood and agreed that the Contractor has, by the Contractor's own careful and active examination, been satisfied as to the nature and location of the work, the conformation of the ground, the character, quality, and quantity of the materials to be encountered above and below ground, the character of equipment and facilities needed preliminary to and during the prosecution of the work, the general and local conditions, and all other matters which can in any way effect the work under this Contract. No verbal agreements or conversations with any officer, agent, or employee of the City, either before or after the execution of this Contract, shall affect or modify any of the terms or obligations herein contained.

2.3 DRAWINGS AND INSTRUCTIONS.

The Engineer will furnish to the Contractor, free of charge, up to ten (10) copies of drawings and specifications necessary for the execution of the work. Additional sets desired by the Contractor will be available for the cost of materials and labor to provide such copies. The Engineer shall also furnish, with reasonable promptness, additional instructions, by means of drawings or otherwise, necessary for the proper execution of the work. All such drawings and instructions shall be consistent with the Contract Documents, true development thereof, and reasonably inferable therefrom.

2.4 CONFLICT.

If there be conflicting variance between the Drawings and the Specifications, the provisions of the Specifications shall control. In case of conflict between the General Conditions of the Contract, or any additions thereof, and the Detailed Specifications, the Detailed Specifications shall control. Terms of any Special Conditions included in this specification as a result of Federal or State funding of the project shall take precedence over these General Conditions.

2.5 DIMENSIONS.

Figured dimensions or datum deviations on the Plans shall be used in lieu of scaling the Drawings. Where the work of the Contractor is affected by finished dimensions, these shall be determined by the Contractor at the site, and the Contractor shall assume the responsibility therefore.

2.6 DRAWINGS AND SPECIFICATIONS AT JOB SITE.

One complete set of all Drawings and Specifications shall be maintained at the job site by the Contractor, and shall be available to the Engineer at all times.

2.7 SURVEYS, PERMITS, AND REGULATIONS.

The City shall furnish all surveys unless otherwise specified. Permits of a temporary nature necessary for the prosecution of the work shall be secured by the Contractor. Permits and easements for permanent structures or permanent changes in existing facilities shall be secured by the City, unless otherwise specified.

2.8 ROYALTIES AND PATENTS.

The Contractor shall pay all royalties and license fees. The Contractor shall defend all suits or claims for infringement of any patent rights and shall save the City harmless from loss on account thereof, except that the City shall be responsible for all such loss when a particular process or the product of a particular manufacturer or manufacturers is specified, but if the Contractor has information that the process or article specified is an infringement of a patent, the Contractor shall be responsible for such loss unless such information is promptly given to the Engineer.

2.9 CHANGES IN THE WORK.

The City, without invalidating the Contract, may order extra work or make changes by altering, adding to or deducting from the work, the Contract sum being adjusted accordingly. All such work shall be executed under the conditions of the original Contract except that any claims for extension of time caused thereby shall be adjusted at the time of ordering such change. No allowance shall be made for anticipated profit on work not performed.

In giving oral instructions, the Engineer shall have the authority to make minor changes in the work, not involving extra cost, and not inconsistent with the purposes of the work, but otherwise, except in an emergency endangering life or property, no extra work or change shall be made unless in pursuance of a written order by the Engineer, and no claim for an addition to the Contract Sum shall be valid unless so ordered.

The value of any such extra work or change shall be determined in one or more of the following ways:

(a) By estimate and acceptance in a lump sum.
(b) By unit prices named in the Contract or subsequently agreed upon.
(c) By cost and percentage.
(d) By cost and a fixed fee.

If none of the above methods is agreed upon, the Contractor, having received an order as described above, shall proceed with the work. In such case and also under cases (c) and (d), the Contractor shall keep and present in such form as the Engineer may direct, a correct account of the net cost involved in the change, together with vouchers. The net cost shall include labor, materials, equipment, and insurance, to the exclusion of other items, which shall be classed as overhead. In any case, the Engineer shall certify to the amount due to the Contractor, including reasonable allowance, not to exceed fifteen percent (15%) of the net cost, for overhead and profit. Pending final determination of value, payments on account of changes shall be made on the Engineer's estimate.

END OF SECTION B-002

SECTION B-003 -- CONTROLS OF MATERIALS AND WORK

3.1 ENGINEER'S STATUS.

The Engineer has the authority to stop work whenever such stoppage may be necessary to insure the proper execution of the Contract. The Engineer shall also have authority to reject all work and materials, which do not conform to the Contract.

3.2 INSPECTION OF WORK.

The Engineer and the Engineer's representatives, and representatives from the Iowa Department of Natural Resources and the Environmental Protection Agency, shall at all times have access to the work whenever it is in preparation or progress and the Contractor shall provide proper facilities for such access and for inspection.

If the specifications, the Engineer's instructions, laws, ordinances or any public authority require any work to be specially tested or approved, the Contractor shall give the Engineer timely notice of its readiness for inspection, and if the inspection is by another authority than the Engineer, of the date fixed for such inspection. Inspections by the Engineer shall be promptly made, and where practicable at the source of supply. If any work should be covered up without approval or consent of the Engineer, it must, if required by the Engineer, be uncovered for examination at the Contractor's expense.

Re-examination of questioned work may be ordered by the Engineer, and if so ordered, the work must be uncovered by the Contractor. If such work were found in accordance with the Contract Documents, the City shall pay the cost of re-examination and replacement. If such work be found not in accordance with the Contract Documents, the Contractor shall pay such cost, unless the Contractor shall show that the defect in the work was caused by another Contractor, who is not a subcontractor of the Contractor, and in that event, the City shall pay such cost.

3.3 AUTHORITY AND DUTIES OF INSPECTOR.

Inspectors may be stationed on the work to report to the Engineer as to the progress of the work, manner in which the work is being performed, also to report whenever it appears that materials furnished and worked performed by the Contractor fails to fulfill the requirements of the specifications and contract, and to direct the attention of the Contractor to such failure or infringement, but such inspection shall not relieve the Contractor from any obligations to furnish acceptable materials or to provide completed construction that is satisfactory in every particular.

In case of any dispute arising between the Inspector and the Contractor as to material furnished or the manner of performing the work, the Inspector shall have the authority to reject materials or suspend the work until the question at issue can be referred to and decided by the Engineer. Inspectors are not authorized to revoke, alter, enlarge, relax, or release any requirements of these specifications. The Inspector shall in no case act as supervisor or perform other duties for the Contractor, or interfere with the Management of the work by the Contractor. The responsibility for omissions and defective materials or workership lies with the Contractor, and the presence of the Engineer or Inspector during construction does not alter the Contractor's responsibility.

3.4 SUPERINTENDENCE AND SUPERVISION.

The Contractor shall keep on the work site, during the work's progress, a competent superintendent and any necessary assistants, all satisfactory to the Engineer. The superintendent shall represent the Contractor in the Contractor's absence, and all directions given to the superintendent shall be as binding as if given to the Contractor. Important directions shall be confirmed in writing to the Contractor. Other directions shall be so confirmed on written request by the Contractor. The Contractor shall give efficient supervision to the work, using the best skill and attention.

If the Contractor, in the course of the work, finds any discrepancy between the drawings and the physical conditions of the locality, or any errors or omissions in the drawings, or in the layout as given by points and instructions, it shall be the Contractor's duty to immediately inform the Engineer, in writing, and the Engineer shall promptly verify the same. Any work done after such discovery, until authorized, will be done at the Contractor's risk.

Should any change result in increased cost to the Contractor, the value of any such change shall be determined as provided for in Section B-002 under "Changes in the Work."

3.5 SUBCONTRACTS.

The Contractor shall, as soon as practicable after execution of the Contract, but prior to the beginning work, notify the Engineer in writing of the names of subcontractors proposed for the work and shall not employ any that the Engineer may, within a reasonable time, object to as incompetent or unfit.

The Contractor agrees to be fully responsible to the City for the acts and omissions of the subcontractors and of persons either directly or indirectly employed by them, as the Contractor is responsible for the acts and omissions of persons directly employed by the Contractor.

Nothing contained in the Contract Documents shall create any contractual relation between any subcontractor and the City.

3.6 SEPARATE CONTRACTS.

The City reserves the right to let other contracts in connection with this work. The Contractor shall afford other contractors reasonable opportunity for the introduction and storage of their materials and the execution of their work, and shall properly connect and coordinate all work by both the Contractor and other contractors.

If any part of the Contractor's work depends, for proper execution or results, upon the work of any other contractor, the Contractor's responsibility shall be to follow the provisions of Section B-003, under "Conformity with Existing Structures."

3.7 CONFORMITY WITH EXISTING STRUCTURES.

If any part of the Contractor's work depends, for proper execution or results, upon existing work or structures, or upon the work of another contractor, the Contractor shall inspect and promptly report to the Engineer any defects in such work that render it unsuitable for such proper execution and results. The Contractor's failure to so inspect and report shall constitute an acceptance of the existing work or structure as fit and proper for the reception of the Contractor's work, except as to defects that may develop in the existing work or structure after the execution of the Contractor's work.

To insure the proper execution of subsequent work, the Contractor shall measure work already in place and shall at once report to the Engineer any discrepancy between the executed work and the drawings.

3.8 MATERIALS AND EQUIPMENT.

Unless otherwise stipulated in the specifications, all workership, equipment, materials, and articles incorporated in the work covered by this Contract are to be new and of the best grade of their respective kinds for the purpose. The Contractor may be required to furnish a statement of the origin, composition, and manufacturer of any or all material proposed for use in the performance of the Contract, together with samples of such materials. The Contractor shall furnish to the Engineer for approval the name of the manufacturer of machinery, mechanical, and other equipment, which the Contractor contemplates installing, together with their performance capacities and other pertinent information.

3.9 STORAGE OF MATERIALS.

Materials shall be so stored as to insure the preservation of their quality and fitness for the work. When considered necessary, they shall be placed on wooden platforms, or other hard, clean surfaces, and not on the ground, and/or they shall be placed under cover. Stored materials shall be located so as to facilitate prompt inspection. Private property shall not be used for storage purposes without the written permission of the owner or lessee.

3.10 MANUFACTURER'S DIRECTIONS.

Manufactured articles, material, and equipment shall be applied, installed, connected, erected, used, cleaned, and conditioned as directed by the manufacturer unless herein specified to the contrary. The Contractor shall, at no cost to the City, arrange for the services of a qualified representative of the equipment manufacturer to inspect the equipment after installation, and to supervise the initial operation for the period of time necessary to insure proper installation and operation.

3.11 SHOP DRAWINGS.

The Contractor shall submit to the Engineer shop drawings for all materials and equipment to be supplied for this project whether stated in the specific sections of the Contract Documents or not. The Contractor shall make any corrections in the drawings required by the Engineer and resubmit same without delay. The Contractor agrees that Shop Drawing submittals processed by the Engineer are not change orders; that the purpose of Shop Drawing submittals by the Contractor is to demonstrate to the Engineer that the Contractor understands the design concept, that the Contractor demonstrates this understanding by indicating which equipment and materials are intended to be furnished and installed, and by detailing the fabrication and installation methods intended for use.

The Contractor further agrees that if deviations, discrepancies, or conflicts between Shop Drawing submittals and the Contract Documents in the form of design Drawings and Specifications are discovered either prior to or after Shop Drawing submittals are processed by the Engineer, the design Drawings and Specifications shall control and shall be followed. Shop Drawings shall be submitted as follows:

(1) Three (3) copies plus any number desired returned by the Contractor (so at least four (4)) shall be submitted at least thirty (30) days before the materials indicated thereon are to be needed, or earlier if required to prevent delay of the work.

(2) The Engineer shall, within fourteen (14) days of the submittal of any Shop Drawing, return at least one copy to the Contractor marked with all comments.

(3) The Contractor shall then correct or revise the Shop Drawings as required to conform to the Contract Documents.

(4) Following correction or revision, the Contractor shall furnish the Engineer at least four (4) copies of the Shop Drawings conforming to the required corrections and changes.

(5) The Engineer reserves the right to review corrected or revised Shop Drawings for general compliance with the Contract Documents and to require further corrections or revisions as may be necessary for compliance.

3.12 ORDER OF CONSTRUCTION.

The Engineer shall have control of the order in which various parts of the improvements are to be performed. The Contractor shall submit, at such time as may be requested by the Engineer, schedules which will show the order in which the Contractor proposes to carry on the work, with dates at which the Contractor will start the several parts of the work and estimated dates of completion of the several parts. The order of construction as determined by the Contractor will be followed except where the Engineer determines that such order would not be to the best interests of the City or of the general public.

3.13 PROGRESS.

The Contractor shall at all times maintain a substantial working force to insure completion of the work within the time specified in the Contract. The consistent failure of the Contractor to do so after due warning shall be cause for the City to do the work or to terminate the Contract. See section B-004, under "City's Right To Do Work," and "City's Right To Terminate Contract."

3.14 SUSPENSION OF WORK.

The Engineer shall have authority to suspend the work wholly or in part for such a period or periods of time as may be deemed necessary by the Engineer due to unsuitable weather, unfavorable conditions, or the failure of the Contractor to carry out orders given, or to perform any or all of the provisions of the Contract. The City shall not be liable for expenses incurred by the Contractor during such period of suspension.

3.15 CONSTRUCTION REPORTS.

The Contractor shall submit to the City schedules of costs and quantities of materials, and of other items, which schedules shall be in such form and shall be supported as to the correctness as the City may require for preparing monthly estimates. The Contractor shall also submit to the City the following records: (a) Detailed Estimate, and (b) Periodical Estimates for Partial Payment. These estimates shall be subject to review and correction by the Engineer.

3.16 HOURS OF WORK.

Except for such work as may be required to properly maintain or protect completed or partially completed construction, or to maintain lights and barricades, no work will be permitted on Sundays or legal holidays, nor after six o'clock (6:00) P.M., without specific permission of the Engineer.

3.17 WEATHER.

During freezing or inclement weather, all work shall be suspended except such as can be done in an acceptable manner. The Engineer may permit work to be carried on at such times provided the Engineer approves of the special protection or construction methods proposed. Permission so granted shall in no way be construed as a release of the Contractor's responsibility regarding the quality of the finished work.

3.18 WORKERS AND EQUIPMENT.

The Contractor shall employ competent and efficient workers for every kind of work. Any person employed on the job who shall refuse or neglect to obey the directions of the Engineer or Inspector as relayed through the proper superintendent, or who shall be deemed incompetent or disorderly, or who shall commit trespass upon public or private property in the vicinity of the work, shall be dismissed when the Engineer so orders, and shall not be reemployed unless express permission be given by the Engineer.

3.19 REMOVAL OF UNAUTHORIZED OR DEFECTIVE WORK.

The Contractor shall promptly remove from the premises all materials condemned by the Engineer as failing to conform to the Contract, whether incorporated in the work or not, and the Contractor shall promptly replace and re-execute said work in accordance with the Contract, without expense to the City, and the Contractor shall bear the expense of making good all work of other contractors destroyed or damaged by such removal or replacement. The fact that the Engineer may have previously overlooked such defective work shall not constitute an acceptance of any part of it.

Work done without lines and grades being given, work done beyond lines shown on the plans or as given, except as herein provided, or any extra or additional work done without authority will be considered as unauthorized, at the expense of the Contractor, and will not be paid for under the provisions of the Contract. Work so done may be ordered removed and replaced at the Contractor's expense.

If the Contractor does not remove such condemned work and materials within a reasonable time, fixed by written notice, the City may remove them and may store the material at the expense of the Contractor. If the Contractor does not pay the expense of such removal within ten (10) days time thereafter, the City may, upon ten (10) days written notice, sell such materials at an auction or at a private sale and shall account for the net proceed thereof, after deducting all the costs and expenses that should have been borne by the Contractor.

3.20 CORRECTION OF WORK AFTER FINAL PAYMENT.

Neither the final payment nor any provision in the Contract Documents shall relieve the Contractor of the responsibility for negligence or faulty materials or workership within the extent and period provided by law, and upon written notice the Contractor shall remove any defects due thereto, and pay for damage done to other work resulting therefrom, which shall appear within one (1) year(s) after the date of completion and acceptance.

3.21 CLEANING UP.

The Contractor shall at all times keep the premises free from undue accumulations of waste materials or rubbish caused by any work, and shall, as soon after construction as reasonably possible, replace or restore fences, sidewalks, or other property damaged or disturbed by any work. At the completion of the work, the Contractor shall remove all rubbish and waste materials, and all tools, equipment, scaffolding, and surplus materials, and shall leave the premises clean and ready for use, substantially in the same condition as when construction was begun.

Prior to making an application for final payment, the Contractor shall furnish to the Engineer "clean-slips" or affidavits, signed by each property owner abutting the construction site, as determined by the Engineer. This affidavit shall, in each case, attest to the fact that the property has been restored to its original condition, or that the property owner has agreed with the Contractor upon the amount of damages sustained. In the case of a dispute between the property owner and the Contractor, the question shall be referred in writing to the Engineer, who will immediately make an investigation and issue a finding of fact. If the question is not then resolved and the required affidavit obtained from the property owner, the Engineer, upon written application from the Contractor, shall issue a release to the Contractor from the obligation to furnish said affidavit. This dispute may then be settled by other means available to the parties.

In the event that the property owner cannot be located, or does not reply within a reasonable time, then upon receipt of proof that an attempt was made by registered mail to contact said property owner, the Engineer shall issue a release to the Contractor from the obligation to furnish said affidavit.

END OF SECTION B-003

SECTION B-004 -- LEGAL RELATIONS AND RESPONSIBILITIES TO THE PUBLIC

4.1 CONTRACT SECURITY.

The Contractor shall furnish a surety bond (form attached) in an amount of at least one hundred percent (100%) of the contract price as security for the faithful performance of this contract, and as security for the payment of all persons performing labor and furnishing materials in connection with this contract.

4.2 INSURANCE.

The Contractor shall furnish the City Clerk with proper affidavit or affidavits executed by representatives of duly qualified insurance companies, evidencing that said insurance company or companies have issued liability insurance policies, as required below, effective during the life of the contract or for a period of at least ten (10) days following the filling of written notice of cancellation. The work shall not commence under this contract until the Contractor has obtained all insurance required, and such insurance has been approved by the City; nor shall the Contractor allow any Sub-contractor to commence any work until all similar insurance required for the Sub-contractor has been so obtained and approved.

A. COMPENSATION INSURANCE.

The Contractor shall make out and maintain, during the life of this contract, Worker's Compensation Insurance for all employees of the Contractor employed at the site of the work, and in case any work is sublet, the Contractor shall require the Sub-Contractor similarly to provide Worker's Compensation Insurance for all the latter's employees unless such employees are covered by the protection afforded by the Contractor. In case any class of employees engaged in Hazardous Work under this contract at the site of the work is not protected under the Worker's Compensation Statute, the Contractor shall provide, and shall cause each Sub-Contractor to provide, adequate insurance for the protection of all employees not otherwise protected.

B. CONTRACTOR'S LIABILITY INSURANCE.

The Contractor shall maintain Insurance as shall protect the City and the City's employees or agents, the Contractor, and the Sub-contractor performing the work covered by this contract, from claims for damages for personal injury, including accidental death, as well as from claims for property damages which may arise from operations under this Contract, whether such operations be by the Contractor, any Sub-Contractor, or by anyone directly or indirectly employed by either of them.

The minimum protection shall be as follows:

1. Public Liability, Bodily Injury, and Property Damage:

a.	Injury or death of one person	$1,000,000.00
b.	Injury to more than one person in a single accident	$1,000,000.00
c.	Property damage	$100,000.00

2. Automobile and Truck Public Liability, Bodily Injury, Property Damage:

a.	Injury or death of one person	$1,000,000.00
b.	Injury to more than one person in a single accident	$1,000,000.00
c.	Property damage	$100,000.00

3. Excess Liability, Umbrella Form $3,000,000.00

NOTE: When excavation, trenching, or tunneling is involved, the Property Damage Liability Coverage under the Comprehensive General Liability Policy shall specifically provide coverage for damage to underground property.

All responsibility for maintenance of property and insurance on the work (including but not limited to Builders Risk and Installation Floater) remains solely with the Contractor who may at the Contractor's option insure against any or all perils, and such responsibility shall remain with the Contractor until such time as the work is complete and accepted in writing by the Owner. It is a condition of the Contract that the Owner and Engineer and all Contractors, Subcontractors, and Sub-subcontractors waive all rights of recovery against each other for damages caused by fire or other perils to the extent covered by any valid and collectible insurance, and further, that any policy not including the standard waiver of subrogation clause be so endorsed as to comply with this paragraph.

C. INDEMNITY.

The Contractor shall indemnify and save harmless the City and the City's employees or agents from and against all losses and all claims, demands, payments, suits, actions, recoveries, and judgments of every nature and description brought or recovered against it, by reason of any act or omission of the said Contractor, the Contractor's agents, or employees, in the execution of the work, or in the guarding of it.

4.3 LAWS RELATING TO WORK.

The Contractor is presumed to be familiar with all laws, ordinances, codes, and regulations which may in any manner affect those engaged or employed upon the work, or in the

materials or equipment used in or upon the work, and shall conduct the work so as not to conflict with such laws, ordinances, codes, and regulations.

4.4 PROTECTION OF WORK AND PROPERTY.

The Contractor shall continuously maintain adequate protection of all work from damage and shall protect the City's property from injury or loss arising in connection with this Contract. The Contractor shall provide and maintain all passageways, guard fences, lights, and other facilities for protection required by public authority or local conditions. The Contractor shall provide for referencing and resetting, or for re-establishing, any and all property lines or monuments that are disturbed in the course of the work.

The Contractor shall be held responsible for the care of materials and for partially completed work until final acceptance of same by the City. The Contractor shall correct or make good, at no cost to the City, all damages to adjacent property due to the acts or negligence of any person employed by the Contractor or the prosecution of any work and shall save the City harmless therefrom.

In an emergency affecting the safety of life, the work, or of adjoining property, the Contractor, without special instruction or authorization from the Engineer, is hereby permitted to act in good faith to prevent such threatened loss or injury, and shall do so without appeal if so instructed or authorized. Any compensation, claimed by the Contractor on account of emergency work, shall be determined as provided in Section B-002 of these Contract Documents, entitled "Changes in the Work."

4.5 ACCIDENT PREVENTION AND RESPONSIBILITY FOR ACCIDENT.

Precaution shall be observed by the Contractor at all times for the protection of persons (including employees) and property. The Contractor shall observe the safety provisions of applicable laws, and building and construction codes. Machinery, equipment, and all hazards shall be guarded by the Contractor, or eliminated in accordance with the safety provisions of the Manual of Accident Prevention in Construction, published by the Associated General Contractors of America to the extent that such provision are not in contravention of applicable laws or these Contract Documents. The Contractor shall assume full responsibility for all damages sustained by persons or property due to the carrying on of work, and until final acceptance thereof or until released by the Engineer in writing.

4.6 MAINTENANCE OF BARRICADES AND LIGHTS.

The Contractor shall, at no cost to the City and without further or other order from the City, provide, erect, and maintain at all times during the progress or suspension of the work, and until the completion and final acceptance thereof, suitable and requisite barriers, signs, or other adequate protection as required by the Manual on Uniform Traffic Control Devices,

US DOT, Federal Highway Administration, most current edition, or as may be ordered by the Engineer to ensure the safety of the public. All barricades and obstructions shall be protected at night by signal lights which lights shall be kept burning from sunset to sunrise.

4.7 LANDS FOR WORK.

The City shall provide the lands upon which the work under this Contract is to be done, except that the Contractor shall provide land required for the erection of temporary construction facilities and storage of materials, together with the right of access to same. The Contractor shall confine all equipment, apparatus, the storage of materials, and operations of the workers to limits indicated by laws, ordinances, permits, or directions of the City and shall not unnecessarily encumber the premises with materials.

4.8 SANITARY CONVENIENCES.

The Contractor shall furnish the necessary sanitary conveniences, properly secluded, for the laborers on the site, and these shall be maintained in a manner that will be inoffensive to the public.

4.9 LIENS.

Neither the final payment nor any part of the retained percentage shall become due until the Contractor, if required, shall deliver to the City a complete release of all liens arising out of this Contract, or receipts in full in lieu thereof. If required, an affidavit that so far as the Contractor has knowledge or information the releases and receipts include all the labor and material for which a lien could be filed. If any Sub-contractor refuses to furnish a release or receipt in full, the Contractor may furnish a bond satisfactory to the Engineer, to indemnify the City against any lien. If any lien remains unsatisfied after all payments are made, the Contractor shall refund to the City all moneys that the latter may be compelled to pay in discharging such a lien, including all costs and a reasonable attorney's fee.

4.10 ASSIGNMENT.

The Contractor shall not assign the Contract or sublet it as a whole without the written consent of the City, nor shall the Contractor assign any money due or to become due to them hereunder, without the previous written consent of the Engineer.

4.11 CLAIMS AGAINST CONTRACTOR.

The Contractor shall be held for the payment of all just claims against the Contractor arising out of the prosecution of this Contract, and the Contractor's bonds will not be released until such claims are paid or dismissed.

The City may withhold or, on account of subsequently discovered evidence, nullify the whole or part of any certificate to such extent as may be necessary to protect itself from loss on account of:

A. Defective work not remedied.
B. Claims filed or reasonable evidence indicating probable filing of claims.
C. Failure of the Contractor to make payments properly to Sub-contractors or for material or labor.
D. A reasonable doubt that the Contract can be completed for the balance then unpaid.
E. Damage to another Contractor.

When the above grounds are removed, payments shall be made for amounts withheld because of them.

4.12 PERSONAL LIABILITY OF PUBLIC OFFICIALS.

In carrying out any of the provisions of the Contract, or in exercising any power or authority granted thereby, there shall be no liability upon the Engineer or any authorized assistants either personally or as an official of the City, it being understood that in such matters said person acts as the agent and representative of the City.

4.13 NO WAIVER OF LEGAL RIGHTS.

The City shall not be precluded or stopped by any measurement, estimate, or certificate made either before or after the completion and acceptance of the work and payments therefore, from showing the true amount and character of the work performed and materials furnished by the Contractor, or from showing that any such measurement, estimate, or certificate is untrue or incorrectly made, or that the work or materials do not in fact conform to the Contract. The City shall not be precluded or estopped, notwithstanding any such measurement, estimate, or certificate and payment in accordance therewith, from recovering from the Contractor and the Contractor's Surety, such damages as it may sustain by reason of the Contractor's failure to comply with the terms of the Contract. Neither the acceptance by the City of any of its representatives, nor any payment for or acceptance of the whole or any part of the work, nor any extension of time, nor any possession taken by the City, shall operate as a waiver on any portion of the Contract or of any power herein reserved, or any right to damages herein provided. A waiver of any breach of the Contract shall not be held to be a waiver of any other or subsequent breach.

4.14 USE OF COMPLETED PORTIONS.

The City shall have the right to take possession of and use any completed or partially completed portion or portions of the work, but such taking possession and use shall not be

deemed an acceptance of neither the work so used nor any part thereof. If such prior use increases the cost of or delays the work, the Contractor shall be entitled to such extra compensation, or extension of time, or both, as the Engineer may determine.

4.15 MATERIALS FOUND ON THE WORK.

Full right shall vest in the City to any surplus excavated material, unsuitable backfill material, or to any item of value found on the work or in the process of the work. The City reserves the right to order it disposed of at the expense of the Contractor, or removed and stored for the disposition by the City. This provision shall in no way relieve the Contractor of the responsibility of restoration, or of any other provision of these specifications, but is intended, rather, to establish ownership of items and material found on the work.

4.16 CITY'S RIGHT TO DO WORK.

If the Contractor should neglect to prosecute the work properly or fail to perform any provision of this Contract, the City, after three (3) days written notice to the Contractor, may, without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor.

4.17 CITY'S RIGHT TO CORRECT DEFICIENCIES.

Upon failure of the Contractor to perform the work in accordance with the Contract Documents, including any requirements with respect to the Schedule of Completion, and after five (5) days written notice to the Contractor, the City may, without prejudice to any other remedy, correct such deficiencies.

4.18 CITY'S RIGHT TO TERMINATE CONTRACT.

The City, upon the certificate of the Engineer that sufficient case exists to justify such action, may, without prejudice to any other right or remedy, and after giving the Contractor seven (7) days written notice, terminate the employment of the Contractor and take possession of the premises and of all materials, tools, and appliances thereon, and finish the work by whatever method it may deem expedient. Action may be taken for any of the following reasons:

-- If the Contractor should be judged as bankrupted.

-- If the Contractor should make a general assignment for the benefit of any creditors.

-- If a receiver should be appointed on account of the Contractor's insolvency.

-- If the Contractor should persistently or repeatedly refuse, or should fail, except in cases for which extension of time is provided, to supply enough properly skilled workers or proper materials.

-- If the Contractor should fail to make prompt payment to Sub-contractors, or for material or labor, or persistently disregard laws, ordinances codes, or the instructions of the Engineer, or otherwise be guilty of a substantial violation of any provision of the Contract.

In such case, the Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price shall exceed the expense of finishing the work, including compensation for additional managerial and administrative services, such excess shall be paid to the Contractor. If such expense shall exceed the unpaid balance, the Contractor shall pay the difference to the City. The Expense incurred by the City as herein provided, and the damage incurred through the Contractor's default, shall be certified by the Engineer.

4.19 CONTRACTOR'S RIGHT TO SUSPEND WORK.

The Contractor may suspend work or terminate the Contract upon seven (7) days written notice to the City and the Engineer, for any of the following reasons:

-- If an order of any court, or other public authority, caused the work to be stopped or suspended for a period of ninety (90) days through no act or fault of the Contractor or the Contractor's employees.

-- If the Engineer should fail to act upon any Request for Payment within ten (10) days after its presentation in accordance with the General Conditions of this Contract.

-- If the City should fail to act upon any Request for Payment within thirty (30) days after its approval by the Engineer.

-- If the City should fail to pay the Contractor any sum within thirty (30) days after its award by arbitrators.

4.20 REMOVAL OF EQUIPMENT.

In the case of annulment of the Contract before completion from any cause whatever, the Contractor, if notified to do so by the City, shall promptly remove any part of any equipment and supplies owned by the Contractor from the property of the City, failing which the City shall have the right to remove such equipment and supplies at the expense of the Contractor.

4.21 ENGINEER'S DECISIONS.

The Engineer shall, within a reasonable time after their presentation, make decision in writing on all claims of the City or the Contractor and on all other matters relating to the execution and progress of the work or the interpretation of the Contract Documents.

All such decisions of the Engineer shall be final except in cases where time and/or financial considerations are involved, in which latter case, the decision of the Engineer shall be final and binding on the City and the Contractor unless written objections thereto are delivered to the Engineer by the claimant within twenty (20) days after written notice of such decisions.

END OF SECTION B-004

SECTION B-005 - MEASUREMENT AND PAYMENT

5.1 STANDARDS OF MEASUREMENT.

The quantities of work performed will be computed by the Engineer on the basis of measurements taken by the Engineer or any assistants according to the United States Standard Measurements and Weights. A Minimum of two working days notice shall be given to the owner so that the owner can mark limits of material for the contractor to follow.

5.2 USE OF CITY WATER.

The Contractor will be allowed to use City water, but before any water is used, the Contractor shall make an application to the Engineer who will provide and install suitable meters and supply the Contract representative with suitable hydrant wrenches when the use of hydrants is necessary. The Contractor shall designate one employee who shall be responsible for operating the hydrants used by the Contractor. The employee so designated shall be under the direct supervision of the Engineer and no other employee may operate any hydrant or valve without the written permission of the Engineer. The meters shall not be moved by the Contractor, but will be moved by City Employees as directed by the Contractor. The water used will be charged to the Contractor at the rate of zero dollars ($ 0.00) per 1,000 gallons.

5.3 CLAIMS FOR EXTRA COST.

If the contractor claims that any new instructions by drawings or otherwise, after the Contract has been signed, involve extra cost under this Contract, the Contractor shall give the Engineer written notice thereof within seven (7) calendar days after receipt of such instructions, and in any event before proceeding to execute the work, except in an emergency endangering life or property, and the procedure shall then be as provided for in Section B-002 of the Contract Documents under "Changes in the Work."

5.4 BASIS FOR PAYMENT.

Progress payment and final payment shall be made in conformity with the Proposal, which is attached hereto and made a part of the Contract. Limits of measurement for each item shall be outlined in the applicable section of the Specifications.

5.5 DEDUCTIONS FOR UNCORRECTED WORK.

If the Engineer deems it inexpedient to correct work injured or done in accordance with the Contract, an equitable deduction from the Contract Price shall be made therefore.

5.6 TAXES.

A. SALES TAX.

The City of Grinnell is a designed exempt entity. Designated exempt entities awarding construction contracts on or after January 1, 2003, may issue special exemption certificates to contractors and subcontractors allowing them to purchase or to withdraw from inventory construction materials for the contract free from sales tax.

The City of Grinnell is hereby notifying all potential bidders to submit their bids WITHOUT sales tax included. This policy will lower the dollar amount of the bid and the Contractor will not be required to provide Contractor Statements after the project is completed. The following steps will be used to complete this process:

1. Designated exempt entities will register contracts, including information on contractors and subcontractors, through an online application developed by the Iowa Department of Revenue.

2. Designated exempt entities will provide each contractor/subcontractor with an exemption certificate/authorization letter developed exclusively for this purpose. These will be printed directly from the online application. The letter/certificate can be obtained only through this application.

3. Contractors and subcontractors will give a copy of the certificate to each of their material suppliers. This allows them to purchase building materials for the contract free from sales tax.

4. Suppliers should retain this certificate in their records for at least three years.

B. OTHER TAXES.

The Contractor shall pay all taxes involved in the completion of the work under the Contract except the sales tax on the construction materials mentioned above, shall pay all Social Security and unemployment taxes, and is responsible for withholding taxes and any other state or federal requirements in this regard.

C. OUT-OF-STATE CONTRACTORS.

All out-of-state contractors shall meet all Iowa laws and regulations relating to out-of-state contractors.

END OF SECTION B-005

SECTION B-006 -- TIME OF COMPLETION

6.1 EXTENSIONS OF TIME.

All time limits stated in the Contract Documents are of the essence of the Contract. Upon receipt of written notice from the Contractor of the existence of causes over which said Contractor has no control and which must delay the completion of the work, the Engineer may, at the Engineer's discretion, extend the date specified for the completion of the work. No allowance will be made to the Contractor for stoppage or suspension of the work by the Engineer, unless stoppage or suspension is due to the fault of the City, then extension of time corresponding to the duration of stoppage or suspension will be allowed for the completion of the work.

END OF SECTION B-006

DIVISION C

TECHNICAL PROVISIONS

SUBDIVISION C.1

BITUMINOUS SEAL COAT

SECTION C.1-001 – GENERAL SPECIFICATIONS

1. SCOPE OF WORK.

The work contemplated herein involves the preparation of roadbed to receive the placement of seal coat, and the laying of seal coat on the streets.

2. CITY SUPPLIED MATERIALS.

The City will not supply any material nor perform any of the work contemplated under this contract.

3. PROTECTION OF LAWNS AND TREES.

The contractor shall make special efforts t reduce damage to lawns and trees, and where damage is accidentally caused, shall restore/replace the lawns and/or trees in an acceptable manner. Where the use of private property is convenient to the Contractor, the Contractor shall make any necessary arrangements with such private owners.

4. WORK WITHIN STATE HIGHWAY AND RAIROAD RIGHTS-OF-WAY.

All work performed by and all operations of the Contractor, including all employees and Subcontractors under the Contractor, within the limits of highway and railroad rights-of-way shall be in conformity with the requirements of, and be under control of (through the City), the highway or railroad authority owning, or having jurisdiction over and control of, such right-of-way in each case.

END OF SECTION C.1-001

SECTION C.1-002 – TECHNICAL SPECIFICATIONS

1. PREPERATION FOR AND APPLICATION OF BITUMINOUS SEAL COAT.

The contractor shall prepare the streets and place the bituminous seal coat as per the requirements and specifications in Section 2307 “Standard Specifications for Highway and Bridge Construction”, Iowa Department of Transportation, Series 2001.

2. RECORDS.

The Contractor shall keep a record in a field book or on a separate record set of plans indicating by station the actual location each load of aggregate and bituminous materials is laid. Such field notes shall be available to the City for the preparation of as-built plans.

3. CLEAN-UP.

Areas disturbed shall be restored to those conditions, which existed prior to construction, unless otherwise noted on the plans or instructed, by the Engineer.

Roadways shall be prepared, seeded or sodded, and fertilized in compliance with the Standard Specifications for Highway and Bridge Construction, Iowa Department of Transportation.

Shrubbery, trees, or flowers, which have been damaged by the construction, shall be replaced with new plantings of equal type and quality to that which was damaged.

At all times, the site shall be kept free from accumulations of waste materials and rubbish caused by the work, and upon completion of the work, all rubbish, tools, scaffolding, forms, and surplus materials shall be removed.

The Contractor shall be responsible, financially and otherwise, for the refilling and repair of all settlement and the repair or replacement to the original or better condition of all pavement, top surfaces, driveways, areaways, curbs, gutters, walks, surface structures, utilities, drainage facilities, sod, and shrubbery which have been damaged as a result of said replacement operations. The Contractor shall make, or cause to make, all necessary replacements, and repairs or replacements appurtenant thereto, within thirty (30) days from and after due notification by the Engineer or City of settlement and resulting damage at any designated location or locations.

4. BASIS OF PAYMENT.

The Contractor will be paid the square yard contract price which shall include all materials and labor necessary to meet the contract specifications. Payment will be based on actual quantities after work has been completed and accepted.

5. PROTECTION OF WORK.

The Contractor is responsible for protecting all work during construction, and shall employ all means to protect the public from harm.

6. Warranty Period

The contractor will be responsible for correcting any areas where bleeding of the asphalt binder appears for the 2026 season.

7. Application of Bituminous

The contractor shall not be allowed to apply bituminous material to any areas within two days of a rain event without approval from the City of Grinnell representative.

8. Parking on Work Areas

The contractor shall be responsible for posting no parking notifications not less than twenty four (24) hours in advance for areas where parking is normally permitted.

END OF SECTION C.1-002

SECTION C.1-003 – MATERIAL SPECIFICATIONS

1. AGGRGATE.

The aggregate used for this project shall be 3/8", washed and free from objectionable clay coatings. The aggregate shall be dry at the time of application. The gradation shall be as follows:

	SIEVE SIZE					
	1/2	3/8	4	8	30	200
% Passing	100	90-100	10-55	0-20	0-7	0-1.5

Aggregate shall be spread at a rate of twenty to twenty-five (25) pounds per square yard. The rate of application shall be inspected and modified if necessary by a representative of the City of Grinnell during the time of application.

2. BITUMINOUS MATERIAL.

The Bituminous material shall be MC 3000, and meet the requirements in Sections 2307 and 4140.01, "Standard Specifications for Highway and Bridge Construction", Iowa Department of Transportation, Series 2001.

The MC3000 shall be applied at a rate of 0.32 gallons per square yard for single coat chip seal. The MC3000 shall be applied at a rate of 0.25 gallons per square yard the first pass and 0.30 gallons per square yard for the second pass on double chip seal streets.

3. ROLLING OF AGGREGATE.

Immediately after the aggregate has been placed a team of rubber tired rollers shall roll the aggregate. A total of eight-roller coverage at a speed of no more than five (5) miles per hour shall occur over the entire street surface in order to firmly embed the aggregate in the binder. Care shall be taken to not have the rubber-tired rollers start and stop suddenly. Any scuffs in the seal coat shall be promptly repaired prior to moving to the next street section.

END OF SECTION C.1-003

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

City of: GRINNELL

The City Council will conduct a public hearing on the proposed Budget at: 520 4th Avenue Grinnell, IA 50112 Meeting Date: 4/6/2026 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property 15.59587

The estimated tax levy rate per $1000 valuation on Agricultural property is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(641) 236-2600

City Clerk/Finance Officer's NAME
Alyssa Devig

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,002,279	3,973,203	4,145,911
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,002,279	3,973,203	4,145,911
Delinquent Property Taxes	4	0	0	2,544
TIF Revenues	5	5,639,431	5,071,576	5,011,909
Other City Taxes	6	3,199,844	3,234,273	2,995,819
Licenses & Permits	7	210,035	286,150	21,468
Use of Money and Property	8	341,600	702,449	1,234,999
Intergovernmental	9	5,224,597	3,358,772	3,599,655
Charges for Fees & Service	10	9,238,007	9,156,110	7,474,797
Special Assessments	11	0	0	0
Miscellaneous	12	807,021	399,954	1,905,496
Other Financing Sources	13	11,933,762	14,653,174	4,542,293
Transfers In	14	11,417,867	20,167,169	19,619,134
Total Revenues and Other Sources	15	52,014,443	61,002,830	50,554,025
Expenditures & Other Financing Uses				
Public Safety	16	4,427,313	3,816,810	3,970,367
Public Works	17	1,494,468	1,516,373	1,828,049
Health and Social Services	18	0	0	800
Culture and Recreation	19	1,992,149	3,722,463	2,718,536
Community and Economic Development	20	950,871	1,515,251	1,173,538
General Government	21	2,001,248	2,206,355	2,044,124
Debt Service	22	2,836,316	3,167,007	2,808,586
Capital Projects	23	5,492,353	4,266,602	14,180,172
Total Government Activities Expenditures	24	19,194,718	20,210,861	28,724,172
Business Type / Enterprises	25	19,883,026	20,762,484	6,496,527
Total ALL Expenditures	26	39,077,744	40,973,345	35,220,699
Transfers Out	27	11,417,867	20,167,169	19,619,134
Total ALL Expenditures/Transfers Out	28	50,495,611	61,140,514	54,839,833
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,518,832	-137,684	-4,285,808
Beginning Fund Balance July 1	30	19,671,868	19,809,552	24,095,360
Ending Fund Balance June 30	31	21,190,700	19,671,868	19,809,552

AHRENS PARK FOUNDATION
Embracing Generations to Come

March 13, 2025

Dear Mayor and Members of the Grinnell City Council,

On behalf of the Ahrens Park Foundation, we respectfully request the City of Grinnell's partnership and financial support in the amount of $180,000 for 2026 – 2027 to advance the Foundation's ongoing work to strengthen community well-being, expand recreational opportunities, and enhance the quality of life for residents of Grinnell and the surrounding area.

For decades, the Ahrens Park Foundation has served as a cornerstone institution in Grinnell—providing high-quality facilities, supporting youth and community programming, and investing in projects that promote health, recreation, and community vitality. As the Foundation continues to expand its impact, this investment from the City of Grinnell would help accelerate key initiatives that align with shared community priorities information provided by the patrons of Grinnell voiced in the recently completed Grinnell's park survey.

The Foundation's recent and ongoing efforts reflect a broad commitment to community engagement and recreation. These include hosting the new ParkRun, Trunk or Treat, Kites Over Grinnell, the annual Easter Egg Hunt, and Fourth of July activities; supporting TBSC programming; expanding the Giving Gardens and edible landscape initiatives; and maintaining and improving community assets such as the dog park, playgrounds, and sport courts. These programs and facilities are strengthened by the support of numerous community partners who contribute time, expertise, and resources to advance the Foundation's mission.

The requested City investment will support essential project development, facility improvements, community programming, and the operational capacity needed to ensure long-term sustainability. This level of support will allow the Ahrens Park Foundation to continue serving as a community anchor—expanding access, strengthening partnerships, and enhancing the overall recreational and community experience for the residents of Grinnell.

The Foundation remains committed to transparency, accountability, and responsible stewardship. We would be pleased to provide the City Council with an annual summary detailing community impact, program growth, facility improvements, and progress toward shared goals supported through this investment.

We respectfully request that the City of Grinnell provide $180,000 in support to help fully capitalize these efforts and position the Ahrens Park Foundation for continued success and support for years to come. This investment would leverage existing private and institutional commitments, strengthen community infrastructure, and advance long-term priorities that benefit residents of all ages.

The Ahrens Park Foundation views this request as a strategic investment in Grinnell's future—one that enhances community health, expands recreational opportunities, and reinforces the strong public–private partnerships that have long supported Grinnell's growth. We welcome the opportunity to answer questions or provide additional information. Thank you for your consideration and for your continued commitment to a vibrant and thriving Grinnell.

Sincerely,

Ahrens Park Foundation

Chad Nath

RESOLUTION NO. 2026-29

A RESOLUTION ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2027

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

The annual budget for the fiscal year ending June 30, 2027, as set forth in the Budget Summary Certificate and in the detailed budget in support thereof showing the revenue estimates and appropriation expenditures and allocations to programs for said fiscal year is adopted, and the clerk is directed to make the filings required by law and to set up her books in accordance with the summary and details as adopted.

AYES:
NAYS:
ABSTENTION:
ABSENT:

Passed and approved on this 6th day of April 2026.

_____
SAM COX, MAYOR

ATTEST:

_____
ALYSSA DEVIG, CITY CLERK/FINANCE DIRECTOR

FISCAL YEAR JULY 1, 2026 - JUNE 30, 2027
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
The City of : GRINNELL County Name: POWESHIEK COUNTY
Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	259,594,207	2b	254,698,956	**City Number: 79-745**
DEBT SERVICE	3a	440,322,165	3b	435,426,914	**Last Official Census: 9,564**
Ag Land	4a	978,029			

Consolidated General Fund Levy Calculation

	CGFL Rate	CGFL Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2026 Budget Data	8.78000	2,365,445	269,412,910	-3.64
	Limitation Percentage			
	0			
	CGFL Max Rate	**CGFL Max Dollars**	**Revenue Growth %**	
Max Allowed CGFL for FY 2027	8.78000	2,279,237	-3.64	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.78000	Consolidated General Fund			5	2,279,237	2,236,257	43	8.78000
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	339,100	332,706	52	1.30627
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462		0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	2,618,337	2,568,963		
384.1	3.00375	Ag Land			26	2,938	2,938	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	2,621,275	2,571,901		**Do Not Add**
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	380,578	373,401		1.46605
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	383,368	376,139		1.47680
Rules	Amt Nec	Other Employee Benefits			31	627,402	615,572		2.41686
		Subtotal Employee Benefit Levy (29,30,31)			32	1,391,348	1,365,112	65	5.35971
			Valuation						
386	**As Req**	**With Gas & Elec**		**Without Gas & Elec**					
	SSMID 1 (A)	0	(B)	0	34		0	66	0.00000
	SSMID 2 (A)	0	(B)	0	35		0	67	0.00000
	SSMID 3 (A)	0	(B)	0	36		0	68	0.00000
	SSMID 4 (A)	0	(B)	0	37		0	69	0.00000
	SSMID 5 (A)	0	(B)	0	555		0	565	0.00000
	SSMID 6 (A)	0	(B)	0	556		0	566	0.00000
	SSMID 7 (A)	0	(B)	0	1177		0	1179	0.00000
	SSMID 8 (A)	0	(B)	0	1185		0	1187	0.00000
		Total Special Revenue Levies			39	1,391,348	1,365,112		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**			40	66,000	65,266	70	0.14989
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	4,078,623	4,002,279	72	15.59587

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(City Representative) (Date) (County Auditor) (Date)

CITY NAME: GRINNELL

NOTICE OF PUBLIC HEARING - CITY OF GRINNELL - PROPOSED PROPERTY TAX LEVY
Fiscal Year July 1, 2026 - June 30, 2027

CITY #: 79-745

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:
Meeting Date: 3/23/2026 Meeting Time: 07:00 PM Meeting Location: 520 4th Avenue Grinnell, IA 50112
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
https://www.grinnelliowa.gov/

City Telephone Number
(641) 236-2600

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	264,631,648	254,698,956	254,698,956
Consolidated General Fund	2,323,466	2,323,466	2,236,257
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	294,540	294,540	332,706
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	440,294	440,294	373,401
FICA & IPERS (If at General Fund Limit)	348,959	348,959	376,139
Other Employee Benefits	685,298	685,298	615,572
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	422,736,006	435,426,914	435,426,914
Debt Service	74,161	74,161	65,266
CITY REGULAR TOTAL PROPERTY TAX	4,166,718	4,166,718	3,999,341
CITY REGULAR TAX RATE	15.64054	16.23853	15.59587
Taxable Value for City Ag Land	942,091	978,029	978,029
Ag Land	2,830	2,830	2,938
CITY AG LAND TAX RATE	3.00375	2.89357	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Valuation of $100,000/$110,000	**Current Year Certified 2025/2026**	**Budget Year Proposed 2026/2027**	**Percent Change**
City Regular Residential	742	764	2.96
Commercial property with an Actual/Assessed Valuation of $300,000/$330,000	**Current Year Certified 2025/2026**	**Budget Year Proposed 2026/2027**	**Percent Change**
City Regular Commercial	3,224	3,568	10.67

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through $150,000 of actual/assessed valuation.

Reasons for tax increase if proposed exceeds the current:
Increase due to Employee Benefits, Property/Liability Insurance costs and the continued use of Tax Increment Financing.

FUND BALANCE

City Name: GRINNELL
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2025										
Beginning Fund Balance July 1	1	5,157,595	7,666,250	1,030,101	97,329	5,139,317	547,331	19,637,923	4,457,437	24,095,360
Actual Revenues Except Beg Balance	2	11,127,437	7,922,523	5,045,184	2,820,850	16,618,945	7,439	43,542,378	7,011,647	50,554,025
Actual Expenditures Except End Balance	3	14,224,964	6,690,010	4,686,595	2,808,586	18,460,366	0	46,870,521	7,969,312	54,839,833
Ending Fund Balance June 30	4	2,060,068	8,898,763	1,388,690	109,593	3,297,896	554,770	16,309,780	3,499,772	19,809,552
Re-Estimated FY 2026										
Beginning Fund Balance	5	2,060,068	8,898,763	1,388,690	109,593	3,297,896	554,770	16,309,780	3,499,772	19,809,552
Re-Est Revenues	6	14,804,376	6,703,007	5,101,576	3,240,776	6,268,557	3,500	36,121,792	24,881,038	61,002,830
Re-Est Expenditures	7	13,591,682	6,112,778	5,677,441	3,242,007	7,815,881	0	36,439,789	24,700,725	61,140,514
Ending Fund Balance	8	3,272,762	9,488,992	812,825	108,362	1,750,572	558,270	15,991,783	3,680,085	19,671,868
Budget FY 2027										
Beginning Fund Balance	9	3,272,762	9,488,992	812,825	108,362	1,750,572	558,270	15,991,783	3,680,085	19,671,868
Revenues	10	10,110,600	6,784,439	5,669,431	2,835,718	5,796,330	3,500	31,200,018	20,814,425	52,014,443
Expenditures	11	9,585,307	5,684,676	5,813,230	2,836,316	5,959,978	0	29,879,507	20,616,104	50,495,611
Ending Fund Balance	12	3,798,055	10,588,755	669,026	107,764	1,586,924	561,770	17,312,294	3,878,406	21,190,700

LOCAL EMC SUPPORT

City Name: GRINNELL
Fiscal Year July 1, 2026 - June 30, 2027

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 6 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2027	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: GRINNELL
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY										
Police Department/Crime Prevention	1	1,757,804	293,976						2,051,780	1,712,187
Jail	2								0	0
Emergency Management	3	2,350							2,350	0
Flood Control	4								0	0
Fire Department	5	653,632	103,677						757,309	672,936
Ambulance	6	778,198	104,262						882,460	1,475,648
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	2,500							2,500	102
Other Public Safety	10	120,411							120,411	109,494
TOTAL (lines 1 - 10)	11	3,314,895	501,915				0		3,816,810	3,970,367
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	53,104	784,231						837,335	853,268
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		135,000						135,000	131,073
Traffic Control and Safety	15		83,316						83,316	27,389
Snow Removal	16		221,833						221,833	128,757
Highway Engineering	17								0	0
Street Cleaning	18		61,017						61,017	50,221
Airport (if not Enterprise)	19	112,359							112,359	342,648
Garbage (if not Enterprise)	20								0	0
Other Public Works	21	21,113	44,400						65,513	294,693
TOTAL (lines 12 - 21)	22	186,576	1,329,797				0		1,516,373	1,828,049
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	800
TOTAL (lines 23 - 29)	30	0	0				0		0	800
CULTURE & RECREATION										
Library Services	31	797,853	53,232						851,085	1,090,359
Museum, Band and Theater	32								0	0
Parks	33	196,323							196,323	397,580
Recreation	34	732,092							732,092	325,839
Cemetery	35	337,508							337,508	132,531
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	1,605,455							1,605,455	772,227
TOTAL (lines 31 - 37)	38	3,669,231	53,232				0		3,722,463	2,718,536

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: GRINNELL
Fiscal Year July 1, 2025 - June 30, 2026

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	187,853	960,551						1,148,404	342,613
Housing and Urban Renewal	41	224							224	481
Planning & Zoning	42	260,926							260,926	278,560
Other Com & Econ Development	43								0	461,096
TIF Rebates	44			105,697					105,697	90,788
TOTAL (lines 39 - 44)	45	449,003	960,551	105,697			0		1,515,251	1,173,538
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	63,119							63,119	55,781
Clerk, Treasurer, & Finance Adm.	47	178,894							178,894	195,501
Elections	48								0	0
Legal Services & City Attorney	49	40,000							40,000	26,146
City Hall & General Buildings	50	121,226	3,121						124,347	336,145
Tort Liability	51	118,860							118,860	46,570
Other General Government	52	681,928	999,207						1,681,135	1,383,981
TOTAL (lines 46 - 52)	53	1,204,027	1,002,328	0			0		2,206,355	2,044,124
DEBT SERVICE	54				3,167,007				3,167,007	2,808,586
Gov Capital Projects	55					4,266,602			4,266,602	14,180,172
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		4,266,602	0		4,266,602	14,180,172
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	8,823,732	3,847,823	105,697	3,167,007	4,266,602	0		20,210,861	28,724,172
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							2,193,077	2,193,077	2,215,595
Sewer Utility	60							1,638,450	1,638,450	1,393,113
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							1,575,626	1,575,626	1,366,691
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68							234,745	234,745	286,524
Other Business Type (city hosp., ISF, parking, etc.)	69							195,000	195,000	0
Enterprise DEBT SERVICE	70							1,662,210	1,662,210	914,408
Enterprise CAPITAL PROJECTS	71							13,263,376	13,263,376	320,196
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							20,762,484	20,762,484	6,496,527
TOTAL ALL EXPENDITURES (lines 58+73)	74	8,823,732	3,847,823	105,697	3,167,007	4,266,602	0	20,762,484	40,973,345	35,220,699
Regular Transfers Out	75	4,767,950	2,264,955		75,000	3,549,279		3,938,241	14,595,425	15,026,427
Internal TIF Loan Transfers Out	76			5,571,744					5,571,744	4,592,707
Total ALL Transfers Out	77	4,767,950	2,264,955	5,571,744	75,000	3,549,279	0	3,938,241	20,167,169	19,619,134
Total Expenditures and Other Fin Uses (lines 74+77)	78	13,591,682	6,112,778	5,677,441	3,242,007	7,815,881	0	24,700,725	61,140,514	54,839,833
Ending Fund Balance June 30	79	3,272,762	9,488,992	812,825	108,362	1,750,572	558,270	3,680,085	19,671,868	19,809,552

Local Government Property Valuation System

RE-ESTIMATED REVENUES DETAIL

City Name: GRINNELL
Fiscal Year July 1, 2025 - June 30, 2026

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2026	ACTUAL 2025
Taxes Levied on Property	1	2,386,426	1,512,616		74,161				3,973,203	4,145,911
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,386,426	1,512,616		74,161	0			3,973,203	4,145,911
Delinquent Property Taxes	4								0	2,544
TIF Revenues	5			5,071,576					5,071,576	5,011,909
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	47,301	72,633		839				120,773	48,746
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,063,500							1,063,500	866,447
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11		450,000						450,000	513,011
Other **Local Option Taxes**	12		1,600,000						1,600,000	1,567,615
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,110,801	2,122,633		839	0			3,234,273	2,995,819
Licenses & Permits	14	286,150							286,150	21,468
Use of Money & Property	15	395,972	264,677	30,000	7,500	4,300			702,449	1,234,999
Intergovernmental:										
Federal Grants & Reimbursements	16					94,312			94,312	433,532
Road Use Taxes	17		1,329,396						1,329,396	1,358,272
Other State Grants & Reimbursements	18	351,976	50,860		1,692	811,166			1,215,694	1,508,757
Local Grants & Reimbursements	19	694,370	25,000						719,370	299,094
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,046,346	1,405,256	0	1,692	905,478		0	3,358,772	3,599,655
Charges for Fees & Service:										
Water Utility	21							3,187,758	3,187,758	2,446,625
Sewer Utility	22							2,776,667	2,776,667	2,159,618
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25	7,500							7,500	0
Airport	26	122,890							122,890	0
Landfill/Garbage	27							1,669,127	1,669,127	1,548,380
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32							454,328	454,328	420,491
Other Fees & Charges for Service	33	937,840							937,840	899,683
Subtotal - Charges for Service (lines 21 thru 33)	34	1,068,230	0		0	0	0	8,087,880	9,156,110	7,474,797
Special Assessments	35								0	0
Miscellaneous	36	200,104			850	500	3,500	195,000	399,954	1,905,496
Other Financing Sources: Regular Operating Transfers In	37	7,942,923	424,436		2,373,746	2,443,645		1,410,675	14,595,425	15,026,427
Internal TIF Loan Transfers In	38	257,413	952,389		781,988	2,614,634		965,320	5,571,744	4,592,707
Subtotal ALL Operating Transfers In	39	8,200,336	1,376,825	0	3,155,734	5,058,279	0	2,375,995	20,167,169	19,619,134
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							14,222,163	14,222,163	4,542,293
Proceeds of Capital Asset Sales	41	110,011	21,000			300,000			431,011	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	8,310,347	1,397,825	0	3,155,734	5,358,279	0	16,598,158	34,820,343	24,161,427
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	14,804,376	6,703,007	5,101,576	3,240,776	6,268,557	3,500	24,881,038	61,002,830	50,554,025
Beginning Fund Balance July 1	44	2,060,068	8,898,763	1,388,690	109,593	3,297,896	554,770	3,499,772	19,809,552	24,095,360
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	16,864,444	15,601,770	6,490,266	3,350,369	9,566,453	558,270	28,380,810	80,812,382	74,649,385

EXPENDITURES SCHEDULE PAGE 1

City Name: GRINNELL
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,625,858	239,920						1,865,778	2,051,780	1,712,187
Jail	2								0	0	0
Emergency Management	3	3,350							3,350	2,350	0
Flood Control	4								0	0	0
Fire Department	5	660,774	883,074						1,543,848	757,309	672,936
Ambulance	6	777,500	105,822						883,322	882,460	1,475,648
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	2,500							2,500	2,500	102
Other Public Safety	10	128,515							128,515	120,411	109,494
TOTAL (lines 1 - 10)	11	3,198,497	1,228,816				0		4,427,313	3,816,810	3,970,367
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	76,469	630,592						707,061	837,335	853,268
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		135,000						135,000	135,000	131,073
Traffic Control and Safety	15		81,043						81,043	83,316	27,389
Snow Removal	16		231,325						231,325	221,833	128,757
Highway Engineering	17								0	0	0
Street Cleaning	18		51,485						51,485	61,017	50,221
Airport	19	116,746							116,746	112,359	342,648
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		171,808						171,808	65,513	294,693
TOTAL (lines 12 - 21)	22	193,215	1,301,253				0		1,494,468	1,516,373	1,828,049
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	800
TOTAL (lines 23 - 29)	30	0	0				0		0	0	800
CULTURE & RECREATION											
Library Services	31	781,015	100,000						881,015	851,085	1,090,359
Museum, Band and Theater	32								0	0	0
Parks	33	192,151							192,151	196,323	397,580
Recreation	34	360,262							360,262	732,092	325,839
Cemetery	35	210,242							210,242	337,508	132,531
Community Center, Zoo, & Marina	36	1,500							1,500	0	0
Other Culture and Recreation	37	346,979							346,979	1,605,455	772,227
TOTAL (lines 31 - 37)	38	1,892,149	100,000				0		1,992,149	3,722,463	2,718,536

EXPENDITURES SCHEDULE PAGE 2

City Name: GRINNELL
Fiscal Year July 1, 2026 - June 30, 2027

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	235,738	320,025						555,763	1,148,404	342,613
Housing and Urban Renewal	41								0	224	481
Planning & Zoning	42	286,123							286,123	260,926	278,560
Other Com & Econ Development	43	1,025							1,025	0	461,096
TIF Rebates	44			107,960					107,960	105,697	90,788
TOTAL (lines 39 - 44)	45	522,886	320,025	107,960			0		950,871	1,515,251	1,173,538
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	60,579							60,579	63,119	55,781
Clerk, Treasurer, & Finance Adm.	47	186,623							186,623	178,894	195,501
Elections	48								0	0	0
Legal Services & City Attorney	49	40,000							40,000	40,000	26,146
City Hall & General Buildings	50	124,939							124,939	124,347	336,145
Tort Liability	51	123,528							123,528	118,860	46,570
Other General Government	52	393,118	1,072,461						1,465,579	1,681,135	1,383,981
TOTAL (lines 46 - 52)	53	928,787	1,072,461	0			0		2,001,248	2,206,355	2,044,124
DEBT SERVICE	54				2,836,316				2,836,316	3,167,007	2,808,586
Gov Capital Projects	55					5,492,353			5,492,353	4,266,602	14,180,172
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		5,492,353	0		5,492,353	4,266,602	14,180,172
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	6,735,534	4,022,555	107,960	2,836,316	5,492,353	0		19,194,718	20,210,861	28,724,172
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							2,320,688	2,320,688	2,193,077	2,215,595
Sewer Utility	60							1,749,809	1,749,809	1,638,450	1,393,113
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,663,363	1,663,363	1,575,626	1,366,691
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							247,319	247,319	234,745	286,524
Other Business Type (city hosp., ISF, parking, etc.)	69							361,000	361,000	195,000	0
Enterprise DEBT SERVICE	70							1,686,097	1,686,097	1,662,210	914,408
Enterprise CAPITAL PROJECTS	71							11,854,750	11,854,750	13,263,376	320,196
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							19,883,026	19,883,026	20,762,484	6,496,527
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	6,735,534	4,022,555	107,960	2,836,316	5,492,353	0	19,883,026	39,077,744	40,973,345	35,220,699
Regular Transfers Out	75	2,849,773	1,662,121			467,625		733,078	5,712,597	14,595,425	15,026,427
Internal TIF Loan / Repayment Transfers Out	76			5,705,270					5,705,270	5,571,744	4,592,707
Total ALL Transfers Out	77	2,849,773	1,662,121	5,705,270	0	467,625	0	733,078	11,417,867	20,167,169	19,619,134
Total Expenditures & Fund Transfers Out (lines 74+77)	78	9,585,307	5,684,676	5,813,230	2,836,316	5,959,978	0	20,616,104	50,495,611	61,140,514	54,839,833
Ending Fund Balance June 30	79	3,798,055	10,588,755	669,026	107,764	1,586,924	561,770	3,878,406	21,190,700	19,671,868	19,809,552

Local Government Property Valuation System

REVENUES DETAIL

City Name: GRINNELL
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	2,571,901	1,365,112		65,266	0			4,002,279	3,973,203	4,145,911
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	2,571,901	1,365,112		65,266	0			4,002,279	3,973,203	4,145,911
Delinquent Property Taxes	4								0	0	2,544
TIF Revenues	5			5,639,431					5,639,431	5,071,576	5,011,909
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	49,374	26,236		734	0			76,344	120,773	48,746
Utility franchise tax (Iowa Code Chapter 364.2)	7	1,063,500							1,063,500	1,063,500	866,447
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11		460,000						460,000	450,000	513,011
Other Local Option Taxes	12		1,600,000						1,600,000	1,600,000	1,567,615
Subtotal - Other City Taxes (lines 6 thru 12)	13	1,112,874	2,086,236		734	0			3,199,844	3,234,273	2,995,819
Licenses & Permits	14	210,035							210,035	286,150	21,468
Use of Money & Property	15	101,600	92,100	30,000	2,500			115,400	341,600	702,449	1,234,999
Intergovernmental:											
Federal Grants & Reimbursements	16	9,280				1,197,780			1,207,060	94,312	433,532
Road Use Taxes	17		1,338,960						1,338,960	1,329,396	1,358,272
Other State Grants & Reimbursements	18	213,316	101,116		4,423	2,204,591			2,523,446	1,215,694	1,508,757
Local Grants & Reimbursements	19	155,131							155,131	719,370	299,094
Subtotal - Intergovernmental (lines 16 thru 19)	20	377,727	1,440,076	0	4,423	3,402,371		0	5,224,597	3,358,772	3,599,655
Charges for Fees & Service:											
Water Utility	21							3,420,553	3,420,553	3,187,758	2,446,625
Sewer Utility	22							2,561,482	2,561,482	2,776,667	2,159,618
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	7,500							7,500	7,500	0
Airport	26	123,620							123,620	122,890	0
Landfill/Garbage	27							1,629,398	1,629,398	1,669,127	1,548,380
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							462,345	462,345	454,328	420,491
Other Fees & Charges for Service	33	1,033,109							1,033,109	937,840	899,683
Subtotal - Charges for Service (lines 21 thru 33)	34	1,164,229	0		0	0	0	8,073,778	9,238,007	9,156,110	7,474,797
Special Assessments	35								0	0	0
Miscellaneous	36	55,270	387,251				3,500	361,000	807,021	399,954	1,905,496
Other Financing Sources:											
Regular Operating Transfers In	37	2,646,660	778,664		1,061,777	685,000		540,496	5,712,597	14,595,425	15,026,427
Internal TIF Loan Transfers In	38	1,760,293	635,000		1,701,018	1,608,959			5,705,270	5,571,744	4,592,707
Subtotal ALL Operating Transfers In	39	4,406,953	1,413,664	0	2,762,795	2,293,959	0	540,496	11,417,867	20,167,169	19,619,134
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							11,723,751	11,723,751	14,222,163	4,542,293
Proceeds of Capital Asset Sales	41	110,011				100,000			210,011	431,011	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,516,964	1,413,664	0	2,762,795	2,393,959	0	12,264,247	23,351,629	34,820,343	24,161,427
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	10,110,600	6,784,439	5,669,431	2,835,718	5,796,330	3,500	20,814,425	52,014,443	61,002,830	50,554,025
Beginning Fund Balance July 1	44	3,272,762	9,488,992	812,825	108,362	1,750,572	558,270	3,680,085	19,671,868	19,809,552	24,095,360
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	13,383,362	16,273,431	6,482,256	2,944,080	7,546,902	561,770	24,494,510	71,686,311	80,812,382	74,649,385

Local Government Property Valuation System

ADOPTED BUDGET SUMMARY

City Name: GRINNELL
Fiscal Year July 1, 2026 - June 30, 2027

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2027	RE-ESTIMATED 2026	ACTUAL 2025
Revenues & Other Financing Sources											
Taxes Levied on Property	1	2,571,901	1,365,112		65,266	0			4,002,279	3,973,203	4,145,911
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	2,571,901	1,365,112		65,266	0			4,002,279	3,973,203	4,145,911
Delinquent Property Taxes	4	0	0		0	0			0	0	2,544
TIF Revenues	5			5,639,431					5,639,431	5,071,576	5,011,909
Other City Taxes	6	1,112,874	2,086,236		734	0			3,199,844	3,234,273	2,995,819
Licenses & Permits	7	210,035	0					0	210,035	286,150	21,468
Use of Money and Property	8	101,600	92,100	30,000	2,500	0	0	115,400	341,600	702,449	1,234,999
Intergovernmental	9	377,727	1,440,076	0	4,423	3,402,371		0	5,224,597	3,358,772	3,599,655
Charges for Fees & Service	10	1,164,229	0		0	0	0	8,073,778	9,238,007	9,156,110	7,474,797
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	55,270	387,251		0	0	3,500	361,000	807,021	399,954	1,905,496
Sub-Total Revenues	13	5,593,636	5,370,775	5,669,431	72,923	3,402,371	3,500	8,550,178	28,662,814	26,182,487	26,392,598
Other Financing Sources:											
Total Transfers In	14	4,406,953	1,413,664	0	2,762,795	2,293,959	0	540,496	11,417,867	20,167,169	19,619,134
Proceeds of Debt	15	0	0	0	0	0		11,723,751	11,723,751	14,222,163	4,542,293
Proceeds of Capital Asset Sales	16	110,011	0	0	0	100,000	0	0	210,011	431,011	0
Total Revenues and Other Sources	17	10,110,600	6,784,439	5,669,431	2,835,718	5,796,330	3,500	20,814,425	52,014,443	61,002,830	50,554,025
Expenditures & Other Financing Uses											
Public Safety	18	3,198,497	1,228,816	0			0		4,427,313	3,816,810	3,970,367
Public Works	19	193,215	1,301,253	0			0		1,494,468	1,516,373	1,828,049
Health and Social Services	20	0	0	0			0		0	0	800
Culture and Recreation	21	1,892,149	100,000	0			0		1,992,149	3,722,463	2,718,536
Community and Economic Development	22	522,886	320,025	107,960			0		950,871	1,515,251	1,173,538
General Government	23	928,787	1,072,461	0			0		2,001,248	2,206,355	2,044,124
Debt Service	24	0	0	0	2,836,316		0		2,836,316	3,167,007	2,808,586
Capital Projects	25	0	0	0		5,492,353	0		5,492,353	4,266,602	14,180,172
Total Government Activities Expenditures	26	6,735,534	4,022,555	107,960	2,836,316	5,492,353	0		19,194,718	20,210,861	28,724,172
Business Type Proprietray: Enterprise & ISF	27							19,883,026	19,883,026	20,762,484	6,496,527
Total Gov & Bus Type Expenditures	28	6,735,534	4,022,555	107,960	2,836,316	5,492,353	0	19,883,026	39,077,744	40,973,345	35,220,699
Total Transfers Out	29	2,849,773	1,662,121	5,705,270	0	467,625	0	733,078	11,417,867	20,167,169	19,619,134
Total ALL Expenditures/Fund Transfers Out	30	9,585,307	5,684,676	5,813,230	2,836,316	5,959,978	0	20,616,104	50,495,611	61,140,514	54,839,833
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	525,293	1,099,763	-143,799	-598	-163,648	3,500	198,321	1,518,832	-137,684	-4,285,808
Beginning Fund Balance July 1	33	3,272,762	9,488,992	812,825	108,362	1,750,572	558,270	3,680,085	19,671,868	19,809,552	24,095,360
Ending Fund Balance June 30	34	3,798,055	10,588,755	669,026	107,764	1,586,924	561,770	3,878,406	21,190,700	19,671,868	19,809,552

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
2016A	1	7,460,000	GO	2016-38	495,000	26,570	521,570	450		522,020	0
2022 LOST	2	5,135,000	GO	2022-103	520,000	183,650	703,650	450		638,100	66,000
2020A TIF	3	5,000,000	GO	2020-139	775,000	66,900	841,900	450		842,350	0
2020B LOST	4	3,125,000	GO	2020-140	80,000	4,900	84,900	450		85,350	0
2018 AIRPORT & PARK	5	700,000	GO	2018-57	78,000	5,168	83,168	450		83,618	0
2016 GO	6	5,995,000	GO	2016-126	270,000	8,100	278,100	450		278,550	0
WW REVENUE	7	13,050,000	NON-GO	2018-39	844,000	80,280	924,280	26,760		951,040	0
2024 A - JORDAN WELL #10	8	3,921,000	NON-GO	2024-149	164,000	94,000	258,000	9,400		267,400	0
2024B - RAW WA MAIN	9	2,202,000	GO	2024-265	1,000	59,987	60,987	5,503		66,490	0
2025A - WA PLANT	10	17,581,000	NON-GO	2025-96	1,000	502,817	503,817	43,953		547,770	0
2025B - WA TOWER	11	4,500,000	GO	2025-150	168,000	85,031	253,031	6,520		259,551	0
	12		-				0				0
	13		-				0				0
	14		-				0				0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					3,396,000	1,117,403	4,513,403	94,836	0	4,542,239	66,000

LONG TERM DEBT SCHEDULE - LT DEBT2

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	31		-				0				0
	32		-				0				0
	33		-				0				0
	34		-				0				0
	35		-				0				0
	36		-				0				0
	37		-				0				0
	38		-				0				0
	39		-				0				0
	40		-				0				0
	41		-				0				0
	42		-				0				0
	43		-				0				0
	44		-				0				0
	45		-				0				0
	46		-				0				0
	47		-				0				0
	48		-				0				0
	49		-				0				0
	50		-				0				0
	51		-				0				0
	52		-				0				0
	53		-				0				0
	54		-				0				0
	55		-				0				0
	56		-				0				0
	57		-				0				0
	58		-				0				0
	59		-				0				0
	60		-				0				0
TOTALS					3,396,000	1,117,403	4,513,403	94,836	0	4,542,239	66,000

LONG TERM DEBT SCHEDULE - LT DEBT3

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	61		-				0				0
	62		-				0				0
	63		-				0				0
	64		-				0				0
	65		-				0				0
	66		-				0				0
	67		-				0				0
	68		-				0				0
	69		-				0				0
	70		-				0				0
	71		-				0				0
	72		-				0				0
	73		-				0				0
	74		-				0				0
	75		-				0				0
	76		-				0				0
	77		-				0				0
	78		-				0				0
	79		-				0				0
	80		-				0				0
	81		-				0				0
	82		-				0				0
	83		-				0				0
	84		-				0				0
	85		-				0				0
	86		-				0				0
	87		-				0				0
	88		-				0				0
	89		-				0				0
	90		-				0				0
TOTALS					3,396,000	1,117,403	4,513,403	94,836	0	4,542,239	66,000

LONG TERM DEBT SCHEDULE - LT DEBT4

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	91		-				0				0
	92		-				0				0
	93		-				0				0
	94		-				0				0
	95		-				0				0
	96		-				0				0
	97		-				0				0
	98		-				0				0
	99		-				0				0
	100		-				0				0
	101		-				0				0
	102		-				0				0
	103		-				0				0
	104		-				0				0
	105		-				0				0
	106		-				0				0
	107		-				0				0
	108		-				0				0
	109		-				0				0
	110		-				0				0
	111		-				0				0
	112		-				0				0
	113		-				0				0
	114		-				0				0
	115		-				0				0
	116		-				0				0
	117		-				0				0
	118		-				0				0
	119		-				0				0
	120		-				0				0
TOTALS					3,396,000	1,117,403	4,513,403	94,836	0	4,542,239	66,000

LONG TERM DEBT SCHEDULE - LT DEBT5

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	121		-				0				0
	122		-				0				0
	123		-				0				0
	124		-				0				0
	125		-				0				0
	126		-				0				0
	127		-				0				0
	128		-				0				0
	129		-				0				0
	130		-				0				0
	131		-				0				0
	132		-				0				0
	133		-				0				0
	134		-				0				0
	135		-				0				0
	136		-				0				0
	137		-				0				0
	138		-				0				0
	139		-				0				0
	140		-				0				0
	141		-				0				0
	142		-				0				0
	143		-				0				0
	144		-				0				0
	145		-				0				0
	146		-				0				0
	147		-				0				0
	148		-				0				0
	149		-				0				0
	150		-				0				0
TOTALS					3,396,000	1,117,403	4,513,403	94,836	0	4,542,239	66,000

LONG TERM DEBT SCHEDULE - LT DEBT6

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	151		-				0				0
	152		-				0				0
	153		-				0				0
	154		-				0				0
	155		-				0				0
	156		-				0				0
	157		-				0				0
	158		-				0				0
	159		-				0				0
	160		-				0				0
	161		-				0				0
	162		-				0				0
	163		-				0				0
	164		-				0				0
	165		-				0				0
	166		-				0				0
	167		-				0				0
	168		-				0				0
	169		-				0				0
	170		-				0				0
	171		-				0				0
	172		-				0				0
	173		-				0				0
	174		-				0				0
	175		-				0				0
	176		-				0				0
	177		-				0				0
	178		-				0				0
	179		-				0				0
	180		-				0				0
TOTALS					3,396,000	1,117,403	4,513,403	94,836	0	4,542,239	66,000

LONG TERM DEBT SCHEDULE - LT DEBT7

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	181		-				0				0
	182		-				0				0
	183		-				0				0
	184		-				0				0
	185		-				0				0
	186		-				0				0
	187		-				0				0
	188		-				0				0
	189		-				0				0
	190		-				0				0
	191		-				0				0
	192		-				0				0
	193		-				0				0
	194		-				0				0
	195		-				0				0
	196		-				0				0
	197		-				0				0
	198		-				0				0
	199		-				0				0
	200		-				0				0
	201		-				0				0
	202		-				0				0
	203		-				0				0
	204		-				0				0
	205		-				0				0
	206		-				0				0
	207		-				0				0
	208		-				0				0
	209		-				0				0
	210		-				0				0
TOTALS					3,396,000	1,117,403	4,513,403	94,836	0	4,542,239	66,000

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2027	Interest Due FY 2027	Total Obligation Due FY 2027	Bond Reg./ Paying Agent Fees Due FY 2027	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	2,387,000	440,306	2,827,306	14,723	0	2,776,029	66,000
NON GO - TOTAL	1,009,000	677,097	1,686,097	80,113	0	1,766,210	0
GRAND - TOTAL	3,396,000	1,117,403	4,513,403	94,836	0	4,542,239	66,000

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2026 - June 30, 2027

City of: GRINNELL

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of , any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-budget-appeals.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property 15.59587

The estimated tax levy rate per $1000 valuation on Agricultural property is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
(641) 236-2600

City Clerk/Finance Officer's NAME
(entered upon publish)

		Budget FY 2027	Re-estimated FY 2026	Actual FY 2025
Revenues & Other Financing Sources				
Taxes Levied on Property	1	4,002,279	3,973,203	4,145,911
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	4,002,279	3,973,203	4,145,911
Delinquent Property Taxes	4	0	0	2,544
TIF Revenues	5	5,639,431	5,071,576	5,011,909
Other City Taxes	6	3,199,844	3,234,273	2,995,819
Licenses & Permits	7	210,035	286,150	21,468
Use of Money and Property	8	341,600	702,449	1,234,999
Intergovernmental	9	5,224,597	3,358,772	3,599,655
Charges for Fees & Service	10	9,238,007	9,156,110	7,474,797
Special Assessments	11	0	0	0
Miscellaneous	12	807,021	399,954	1,905,496
Other Financing Sources	13	11,933,762	14,653,174	4,542,293
Transfers In	14	11,417,867	20,167,169	19,619,134
Total Revenues and Other Sources	15	52,014,443	61,002,830	50,554,025
Expenditures & Other Financing Uses				
Public Safety	16	4,427,313	3,816,810	3,970,367
Public Works	17	1,494,468	1,516,373	1,828,049
Health and Social Services	18	0	0	800
Culture and Recreation	19	1,992,149	3,722,463	2,718,536
Community and Economic Development	20	950,871	1,515,251	1,173,538
General Government	21	2,001,248	2,206,355	2,044,124
Debt Service	22	2,836,316	3,167,007	2,808,586
Capital Projects	23	5,492,353	4,266,602	14,180,172
Total Government Activities Expenditures	24	19,194,718	20,210,861	28,724,172
Business Type / Enterprises	25	19,883,026	20,762,484	6,496,527
Total ALL Expenditures	26	39,077,744	40,973,345	35,220,699
Transfers Out	27	11,417,867	20,167,169	19,619,134
Total ALL Expenditures/Transfers Out	28	50,495,611	61,140,514	54,839,833
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,518,832	-137,684	-4,285,808
Beginning Fund Balance July 1	30	19,671,868	19,809,552	24,095,360
Ending Fund Balance June 30	31	21,190,700	19,671,868	19,809,552

RESOLUTION NO. 2026-30

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 -	$54,654.96

TO FUND:

003-3.410.4.4790 GENERAL LIBRARY -	$54,654.96

PURPOSE OF TRANSFERS

To generate funds for April 2026 expenses incurred by Library per budget as approved by council with city claims for March 2026.

PASSED AND APPROVED this 6th day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

RESOLUTION NO. 2026-31

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	$11,460.80
610 WATER	Monthly Transfer	572.34
620 SEWER	Monthly Transfer	528.27
670 SOLID WASTE	Monthly Transfer	477.18
		$13,038.59

TO:

138 MEDICAL INSURANCE RESERVE	$8,463.29
140 HEALTH INSURANCE ESCROW	4,575.30
	$13,038.59

PURPOSE OF TRANSFERS

For medical insurance reserve monthly transfers as budgeted for FY26.

PASSED AND APPROVED this 6TH day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

ELECTRIC PUMP

4280 E. 14th St.
Des Moines, IA 50313
Office: 515-265-2222
Toll Free: 800-383-7867
Fax: 515-265-8079

201 4th Ave SW
New Prague, MN 56071
Office: 952-758-6600
Toll Free: 800-536-5394
Fax: 952-758-7778

TO: City of Grinnell, IA / Daniel Ramos / 641-236-6302

REF: WWTF Mixers

DATE: August 21, 2025

SCOPE: Furnish and Install two (2) Flygt Mixers to replace existing Wilo Mixers. We will reuse the existing Wilo masts and lifting cable assemblies.

Submersible Mixers & Accessories

Anaerobic Mixer

One (1) Flygt 4640 submersible mixer complete with the following:
- 4hp, 460V, 3phase, 60Hz, motor
- **6-degree** 316 SS propeller **(510N Thrust)** 855RPM
- 304SS mixer construction
- 50' power cable w/ (2) power cable support clips
- Slide bracket for use with existing 4"x4" mast
- Flygt Mini-Cas for pump monitoring ***(to be mounted in a control panel)***

One (1) Lot of freight, trip, travel, installation and startup services included

Anaerobic Mixer Total Selling Price: $26,175.00 plus tax

Anoxic Mixer

One (1) Flygt 4640 submersible mixer complete with the following:
- 4hp, 460V, 3phase, 60Hz, motor
- **9-degree** 316 SS propeller **(700N Thrust)** 855RPM
- 304SS mixer construction
- 50' power cable w/ (2) power cable support clips
- Slide bracket for use with existing 4"x4" mast
- Flygt Mini-Cas for pump monitoring ***(to be mounted in a control panel)***

One (1) Lot of freight, trip, travel, installation and startup services included

Anoxic Mixer Total Selling Price: $26,175.00 plus tax

Note the following:
- **Current Estimated Lead Time: 10 – 14 weeks ARO**
- Control Panels, Mast Systems, Anchor bolts, Cranes, Hoists, Junction Box, Piping, Conduit, Dewatering, Tank Cleaning, and anything that's not specifically mentioned in this proposal are the responsibility of others

Thank you for your consideration,

Brian Frost (515) 710-9140
cc: Taylor Musselman (515) 265-2222

Purchase Agreement:

**Ship to Address:
ATTN:_____

_____

Tagging Instructions: _____

Note the following:

- Return this purchase agreement to Taylor Musselman at tmusselman@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which if firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.

2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.

3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.

4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.

5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.

6. Sales and use tax are not included.

7. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.

8. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.

9. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.

10. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN

CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.

11. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*

12. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.

13. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. ****

Business Name _____

Street Address_____

City/State/Zip_____

Phone_____ Fax_____

Email_____

Purchase Order Number _____

Purchase Order Amount _____

SIGNATURE_____

DATE_____

**A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax exempt form must be supplied for our records

IOWA DEPARTMENT OF TRANSPORTATION
AGREEMENT FOR
IMMEDIATE SAFETY ENHANCEMENT (ISE) PROGRAM

PROJECT NUMBER: 9I26GGI140
CONTRACT NUMBER: 9680

This is an agreement between the City of Grinnell (hereinafter referred to as SPONSOR) and the Iowa Department of Transportation (hereinafter referred to as the Iowa DOT) for the purpose of funding Immediate Safety Enhancements at the Grinnell Regional Airport. Pursuant to the terms of this agreement, applicable statutes, administrative rules, and program guidelines, the Iowa DOT agrees to provide authorized funding to the SPONSOR for the following project:

Replacement and installation of new regulator for lighting at the airport.

In consideration of the foregoing and the mutual promises contained in this agreement, the parties agree as follows:

1. The SPONSOR shall be the lead local agency for carrying out the provisions of this agreement, will follow all applicable statutes and administrative rules, and is responsible to complete the project as specified.

2. The Iowa DOT agrees to reimburse the Sponsor up to 70% of eligible project costs, not to exceed the maximum amount of $10,000 incurred according to the terms of this agreement. Reimbursements will be made in whole dollar amounts only, rounded down.

3. The Iowa DOT shall determine what costs are eligible for reimbursement. Only costs incurred after authorization from the Iowa DOT are eligible. All other costs, including costs above the maximum amount in this agreement, are the responsibility of the Sponsor.

4. The SPONSOR shall complete and submit the Claim for Reimbursement form to the Iowa DOT, along with copies of the invoices and proof of payment, within six months after this agreement has been signed by the SPONSOR and the Iowa DOT.

5. All notices required under this agreement shall be made in writing to the Iowa DOT and the SPONSOR's contact person. The Iowa DOT's contact shall be the Modal Transportation Bureau-Aviation (515/239-1468). The SPONSOR's contact person shall be Russ Behrens.

6. This agreement is not assignable without the prior written consent of the Iowa DOT.

7. It is the intent of both parties that no third-party beneficiaries be created by this agreement.

8. This agreement shall be executed and delivered in two or more copies, each of which so executed and delivered shall be deemed to be an original and shall constitute but one and the same instrument.

9. The SPONSOR shall comply with all provisions of the equal employment opportunity requirements prohibiting discrimination and requiring affirmative action to assure equal employment opportunity as required by the Iowa Code Chapter 216. No person shall, on the grounds of age, race, creed, sex, color, national origin, religion, or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination

under any program or activity for which the SPONSOR receives state funds from the Iowa DOT.

10. The Iowa DOT's obligation hereunder shall cease immediately, without penalty of further payment being required, in any year for which the General Assembly of the State of Iowa fails to make an appropriation or reappropriation to pay such obligations, and the Iowa DOT's obligations hereunder shall cease immediately without penalty of further payment being required at any time where there are not sufficient authorized funds lawfully available to the Iowa DOT to meet such obligations. The Iowa DOT shall give the SPONSOR notice of any termination of funding as soon as practicable after the Iowa DOT becomes aware of the failure of funding for this program. In the event the Iowa DOT provides such notice, the SPONSOR may terminate this agreement or any part thereof.

11. This agreement constitutes the entire agreement between the Iowa DOT and the SPONSOR concerning this project. Representations made before the signing of this agreement are not binding, and neither party has relied upon conflicting representations in entering into this agreement. Any change or alteration to the terms of this agreement must be made in the form of an addendum to this agreement. Said addendum shall become effective only upon written approval of the Iowa DOT and the SPONSOR.

IN WITNESS WHEREOF, each of the parties hereto has executed this Agreement as of the date shown opposite its signature below.

SPONSOR: ATTEST: (for SPONSOR)

Signed_____ By_____

Title_____ Title_____

Date_____ Date_____

IOWA DEPARTMENT OF TRANSPORTATION

By_____ Date_____

Tammy Nicholson, PE
Director
Modal Transportation Bureau

RESOLUTION NO. 2026-32

RESOLUTION AWARDING CONTRACT FOR THE 16TH AVENUE HMA PAVING IMPROVEMENT PROJECT.

WHEREAS, the following bid for the construction of certain improvements described in general as the 16th Avenue HMA Paving Improvement Project is hereby accepted, the same being the lowest responsible bid for the said work, as follows:

1) 16TH AVENUE HMA PAVING IMPROVEMENT PROJECT

CONTRACTOR: InRoads, LLC
Des Moines, IA

AMOUNT OF BID: $449,563.00

PORTION OF PROJECT: All

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Grinnell, Iowa, that the Mayor and City Clerk are hereby directed and authorized to execute a contract with the Contractor for the construction of the said 16th Avenue HMA Paving Improvement Project.

Passed and approved this 6th day of April 2026.

_____
Sam Cox, Mayor

ATTEST:

_____
Alyssa Devig, City Clerk/Finance Director

A Kleinfelder Company

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

515.225.8000 // 800.241.8000
www.v-k.net

April 2, 2026

InRoads, LLC
4761 NE 20th Lane
Des Moines, IA 50313

GRINNELL, IOWA
16TH AVENUE HMA PAVING IMPROVEMENT
AWARD OF CONTRACT
CONTRACT AND BONDS

Enclosed are three copies each of the Contract and Bond for the 16th Avenue HMA Paving Improvement project which the City of Grinnell, Iowa will award to your company on Monday, April 6, 2026. The contract was awarded to InRoads, LLC for your bid of $449,563.

Please sign all copies of the Contract and attest the signature as provided for on page 2. Note that the Contract is dated April 6, 2026.

Execute all copies of the Bond as provided for on page 2. This instruction applies to the person signing on behalf of the Surety as well. Attach to each copy of the Bond a current power of attorney for the person signing on behalf of the Surety.

Please furnish three copies each of the necessary certificates of insurance made in favor of the City of Grinnell showing compliance with the insurance requirements set out in the specifications.

After signing, return all copies to Veenstra & Kimm, Inc. for further processing. A complete set of the contract documents will be returned to you following processing.

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or groth@v-k.net.

VEENSTRA & KIMM, INC.

Greg Roth

GJR:paj
288191
Enclosure
Cc: Alyssa Devig, City of Grinnell

CONTRACT

THIS AGREEMENT, made and entered into this 6th day of April, 2026, by and between the City of Grinnell, Iowa, party of the first part, hereinafter referred to as the "Owner", and InRoads, LLC, party of the second part, hereinafter referred to as the "Contractor".

WITNESSETH: THAT WHEREAS, the Owner has heretofore caused to be prepared certain specifications and proposal blanks, dated the 26th day of February, 2026, for 16th Avenue HMA Paving Improvements project, under the terms and conditions therein fully stated and set forth, and,

WHEREAS, said specifications and proposal blanks accurately and fully describe the terms and conditions upon which the Contractor is willing to perform the work specified:

NOW, THEREFORE, IT IS AGREED:

1. That the Owner hereby accepts the proposal of the Contractor for the work, as follows:

   16th AVENUE HMA PAVING IMPROVEMENTS

   16th Avenue HMA Paving Improvements – from the end of PCC pavement north of the Grinnell College golf course to the Union Pacific Railroad Crossing Project including all labor, materials and equipment necessary for saw-cutting, pavement reclamation and new HMA shoulder construction, drainage improvements, HMA overlay, storm sewer and intakes, fixture adjustments, driveway and sidewalk construction, restoration, and miscellaneous associated work, including cleanup for the sum of: Four Hundred Forty-Nine Thousand Five Hundred Sixty-Three and 00/100 Dollars ($449,563.00) based on the unit and lump sum prices as shown on the Proposal.

2. That this contract consists of the following component parts which are made a part of this agreement and contract as fully and absolutely as if they were set out in detail in this contract:

    2.1 Contract Documents, including:

        2.1.1 Notice to Bidders
        2.1.2 Instructions to Bidders
        2.1.3 Proposal
        2.1.4 Contract
        2.1.5 Bond
        2.1.6 General Conditions
        2.1.7 Special Conditions
        2.1.8 Plans List
        2.1.9 Detailed Specifications
        2.1.10 Plans listed in the specifications
        2.1.11 Contractor's Right of Entry Agreement
        2.1.12 Numbered addenda issued to the foregoing.

    2.2 This Instrument.

    2.3 The above components are complementary and what is called for by one shall be as binding as if called for by all.

3. That payments are to be made to the Contractor in accordance with and subject to the provisions embodied in the documents made a part of this contract.

4. That this contract is executed in triplicate.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hand and seals the date first written above.

CONTRACTOR

InRoads, LLC _____

By _____

Title _____

ATTEST:

_____

Title _____

CITY OF GRINNELL, IOWA

_____
Mayor

ATTEST:

_____
City Clerk

BOND

KNOW ALL MEN: That we, InRoads, LLC of Des Moines, Iowa, hereinafter called the Principal, and

_____,

hereinafter called the surety, are held and firmly bound unto the City of Grinnell, Iowa, hereinafter called the Owner in the sum of Four Hundred Forty-Nine Thousand Five Hundred Sixty-Three and 00/100 Dollars ($449,563.00) for the payment whereof the Principal and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly, by these presents.

WHEREAS, the principal has, by means of a written Agreement dated April 6, 2026, entered into a Contract with the Owner for 16th Avenue HMA Paving Improvements project, which Agreement includes a guarantee of all work against defective workmanship and materials for a period of four (4) years from the date of final acceptance of the work by the Owner, a copy of which Agreement is by reference made a part hereof;

NOW, THEREFORE, the condition of this Obligation is such that, if the Principal shall faithfully perform the Contract on his part and shall fully indemnify and save harmless the Owner from all costs and damage which he may suffer by reason of failure so to do and shall fully reimburse and repay the Owner all outlay and expense which the Owner may incur in making good any such default,

And Further, that if the Principal shall pay all persons who have contracts directly with the Principal for labor or materials, failing which such persons shall have a direct right of action against the Principal and Surety under this Obligation, subject to the Owner's priority,

Then this Obligation shall be null and void, otherwise it shall remain in full force and effect.

Provided, however, that no suit, action or proceeding by reason of any default whatever shall be brought on this Bond after five (5) years from the date of final acceptance of the work.

And Provided, that any alterations which may be made in the terms of the Contract, or in the work to be done under it, or the giving by the Owner of any extension of time for the performance of the Contract, or any other forbearance on the part of either the Owner or the Principal to the other shall not in any way release the Principal and the Surety, or either of them, their heirs, executors, administrators, successors or assigns from their liability hereunder, notice to the Surety of any such alteration, extension or forbearance being hereby waived.

And Further Provided, the Principal and Surety on this Bond hereby agree to pay all persons, firms, or corporations having contracts directly with the Principal or with subcontractors all just claims due them for labor performed or material furnished, in the performance of the Contract on account of which this Bond is given, when the same are not satisfied out of the portion of the contract price which the Owner shall retain until completion of the improvements, but the Principal and Surety shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portions of the contract price shall have been established as provided by law.

The Surety on this Bond shall be deemed and held, any contract to the contrary notwithstanding, to consent without notice:

a. To the extension of time to the Principal in which to perform the Contract.

b. To changes in the plans, specifications, or Contract, when such changes do not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.

c. That no provision of this Bond or of any other contract shall be valid which limits to less than five (5) years from the date of final acceptance of the work the right to sue on this Bond for defects in workmanship or materials not discovered or known to the Owner at the time such work was accepted.

The Bond is executed in triplicate.

Signed and Sealed this _____ day of _____, 2026.

PRINCIPAL:

InRoads, LLC
Contractor

_____
Signature

_____
Title

SURETY:

_____
Surety Company

_____
Signature, Attorney-in-Fact

_____
Name of Attorney-in-Fact

_____
Company Name

_____
Company Address (Including Zip Code)

_____
Company Telephone Number

RESOLUTION NO. 2026-33

RESOLUTION ADOPTING PLANS AND SPECIFICATIONS AND PROPOSED FORM OF CONTRACT FOR THE 2026 SEAL COAT PROJECT FOR THE CITY OF GRINNELL, IOWA.

WHEREAS, on the 16th day of March 2026 plans, specifications, and form of contract were filed for the 2026 Seal Coat Project for the city of Grinnell, Iowa;

WHEREAS, notice of hearing on plans, specifications, estimate of cost and form of contract for said improvement was published as required by law;

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

Section 1. That the said plans, specifications, estimate of cost and form of contract are hereby approved as the plans, specifications, estimate of cost and form of contract for said improvements, as described in the preamble of this Resolution.

Where upon Mayor Cox declared this resolution duly passed and approved this 6th day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

CITY OF GRINNELL

SPECIFICATIONS AND CONTRACT DOCUMENTS

FOR

2026 SEAL COAT PROJECT

Prepared By:

City of Grinnell, Iowa

24 February 2026

Copy Number

_____

DIVISION A

GENERAL DOCUMENTS

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DIVISION A - GENERAL DOCUMENTS

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SECTION A-003 – NOTICE OF HEARING AND LETTING

PUBLIC HEARING

NOTICE OF PUBLIC HEARING ON PROPOSED PLANS, SPECIFICATIONS, AND FORM OF CONTRACT FOR THE 2026 SEAL COAT PROJECT IN THE CITY OF GRINNELL, IOWA, AND NOTICE TO BIDDERS FOR THE TAKING OF BIDS FOR SAID **IMPROVEMENTS.**

Notice is hereby given that a public hearing will be held by the City Council of Grinnell, Iowa on April 6, 2026 at 7:00 P.M., in the Council Chambers on the second floor of the City Hall, 520 4th Avenue, Grinnell, Iowa 50112, on the plans, specifications, and proposed form of contract for street improvements and work incidental thereto as described in the plans and specifications therefore now on file in the office of the City Clerk. At said hearing, any interested person may appear and file objections thereto or to the cost of said construction.

Sealed proposals will be received at City Hall of the city of Grinnell, Iowa 520 4th Avenue, Grinnell, Iowa 50112, until 1:30 P.M., on April 16, 2026 for the 2026 Seal Coat Project as described in plans and specifications therefore now on file at the City Hall. Said proposals will be opened at a public meeting, to be held at 1:30 P.M., April 16, 2026 in the council chambers on the 2nd floor of City Hall, 520 4th Avenue. Said proposals will be acted upon by the City Council at the hearing, which is to be held at 7:00 P.M., on April 20, 2026.

The extent of the work involved is the furnishing of the supervision, equipment, labor, necessary services and material for the street improvements and related work located on the streets located in the City of Grinnell as shown on the 2026 Seal Coat Project map.

Each proposal shall be submitted on a blank proposal form as provided by the City and must be accompanied in a separate sealed envelope by a cashier's or certified check drawn on a bank in Iowa or a bank chartered under the Laws of the United States of America, or a certified share draft drawn on a Credit Union in Iowa or chartered under the Laws of the United States of America, or a bid bond, in an amount equal to five percent (5%) of the proposal. The bid security shall be made payable to the Treasurer of the City of Grinnell, Iowa. Such bid security shall be forfeited to the City as liquidated damages in the event the successful bidder fails or refuses to enter into a contract within ten (10) days after the award of contract or to post bond satisfactory to the City insuring the faithful fulfillment of the contract and maintenance of said work. Bid security of the lowest two or more bidders may be retained until a contract is awarded or rejection is made. Other bid security will be returned after the canvas and tabulation of bids is completed and reported to the City Council.

By virtue of statutory authority, preference will be given to products and provisions grown and coal produced within the State of Iowa and preference will be given to Iowa domestic labor in the said construction.

The successful bidder will be required to furnish a bond in the amount equal to one-hundred percent (100%) of the contract price, said bond to be issued by a responsible surety approved by the City Council, and shall guarantee the faithful performance of the contract in the terms and conditions therein contained, and shall guarantee the prompt payment of all materials and labor and protect and save harmless the City from claims and damages of any kind caused by the operation of the Contractor, and shall guarantee the maintenance of the construction for a period of ONE (1) year from and after its completion and acceptance by the City.

All work under the proposed contract shall not be started before April 20, 2026 and shall be completed no later than June 15, 2026

The plans, specifications, and proposed contract documents may be examined at the office of the City Clerk. Copies of said plans and specifications and Form of Proposal blanks may be secured at the office of the City Clerk, Grinnell, Iowa.

The City reserves the right to reject any and all proposals, waive technicalities and irregularities and to accept any proposal, which, in the opinion of the City Council, is deemed to be in the best interest of the City.

END OF SECTION A-003

SECTION A-004 – INFORMATION FOR BIDDERS

1. CONTRACT DOCUMENTS.

The Contract Documents are those listed as such in Article Six (6) of the Agreement, included herewith. Bidders must examine each of the Contract Documents, must visit the location of the work, and inform themselves of the conditions and make their own estimates of the facilities and difficulties attending the execution of the work.

2. DATE AND PLACE FOR OPENING PROPOSALS.

Pursuant to the "Advertisement," proposals for performing the work shall be enclosed in a sealed envelope addressed to: City Clerk, City of Grinnell, Iowa, and endorsed:

PROPOSAL
2026 SEAL COAT PROJECT

Proposals shall be delivered to the City Offices, Grinnell, Iowa, until 1:30 P.M April 16, 2026 at which time and place such proposals will be opened, read, and tabulated for presentation to the City Council as stated in the "Advertisement." The City Council will act on the proposals as stated in the "Advertisement" or at such later time as may be fixed.

3. PREPARATION OF PROPOSAL.

The proposal shall be legibly prepared with ink or typed on the blank Form of Proposal furnished by the City. THE FORM OF PROPOSAL BOUND IN THESE SPECIFICAIONS SHALL NOT BE USED FOR BIDDING. The bidder shall properly fill in all blank spaces provided in the proposal form, except for alternate items, on which the bidder is not required to bid. The unit price or lump sum bid shall be once stated in both words and figures, unless official proposal form does not provide for a place to write out price in words. The bidder shall specify a unit price for each of the separate items listed, except where a lump sum bid is called for. The bidder shall show the products of the respective quantities and unit prices in the column provided for that purpose and the sum for which the proposed work will be done. If a unit price or a lump sum bid already entered by the bidder on the proposal form is to be altered, it shall be crossed out in ink, the new unit price or lump sum bid entered above or below it and initialed in ink by the bidder. If there is a discrepancy between the amount written in words and amount in figures, the amount written in words shall control. The bidder, or a legally authorized agent, with the bidder's full name and business address shall sign the Proposal. No bidder shall submit a proposal under an assumed title.

The bidder shall review the drawings and specifications of the project, and all other Contract Documents of same, and shall make a site inspection and be familiar with site conditions such

as accessibility, slopes, utilities, and any other conditions relevant to the construction of the project, prior to submitting a proposal. If any discrepancies between the drawings, specifications, other Contract Documents, and the site arise, the bidder shall ask for written clarification from the City before submitting a proposal. If the bidder feels there has been an omission in the drawings, specifications, or other Contract Documents, it shall be the bidder's responsibility to raise such opinions to the City Engineer, and the City shall reply to it before the bidder submits any proposal. The bidder shall be responsible for any damage or complications resulting from any neglect or failure to comply with this section. If the Bidder is awarded the contract, the Bidder (now the Contractor) shall be responsible for any damage or complications resulting from any neglect or failure to comply with this section throughout the construction process.

4. DESIGNATED SALES TAX EXEMPT ENTITY.

The City of Grinnell is a designed exempt entity. Designated exempt entities awarding construction contracts on or after January 1, 2003, may issue special exemption certificates to contractors and subcontractors allowing them to purchase or to withdraw from inventory construction materials for the contract free from sales tax.

The City of Grinnell is hereby notifying all potential bidders to submit their bids WITHOUT sales tax included. This policy will lower the dollar amount of the bid and the Contractor will not be required to provide Contractor Statements after the project is completed. The following steps will be used to complete this process:

A. Designated exempt entities will register contracts, including information on contractors and subcontractors, through an online application developed by the Iowa Department of Revenue.

B. Designated exempt entities will provide each contractor/subcontractor with an exemption certificate/authorization letter developed exclusively for this purpose. These will be printed directly from the online application. The letter/certificate can be obtained only through this application.

C. Contractors and subcontractors will give a copy of the certificate to each of their material suppliers. This allows them to purchase building materials for the contract free from sales tax.

D. Suppliers should retain this certificate in their records for at least three years.

5. OMMISSIONS AND DISCREPANCIES.

Should a bidder find discrepancies in, or omissions from, the drawings or Contract Documents, or should be in doubt as to their meaning, the bidder shall at once notify the City, who may send a written instruction to all bidders.

6. ACCEPTANCE OR REJECTION OF PROPOSALS.

The City of Grinnell reserves the right to reject any or all bids, waive informalities, or accept any bid it may deem best.

7. CERTIFIED CHECK.

A certified check or bid bond acceptable must accompany each bid to the City of Grinnell, in an amount of five percent (5%) of the bid amount. Checks shall be made payable to the order of the City Treasurer, such check to be returned to the bidder unless forfeited under the conditions herein stipulated. All such deposits, including that of the successful bidder, shall be returned to the bidders after execution of the project, or in case all bids are rejected, after such rejection.

8. ACCEPTANCE OF PROPOSALS AND ITS EFFECTS.

The City Council will act upon the proposals within ten (10) days after the bid opening date. The acceptance of a proposal will be a notice in writing signed by a duly authorized representative of the City of Grinnell, and no other act shall constitute the acceptance of a Proposal. Such acceptance shall bind the successful bidder to execute the Contract and to be responsible for liquidated damages for failure to execute, as provided in Paragraph Eight (8) below. The rights and obligations provided for the Contract shall become effective and binding upon the parties only with its formal execution.

9. SUBSTITUTIONS.

All items of material or equipment proposed by the Contractor as equal substitutions for items of material or equipment, which is specified, shall be equal in every respect to the quality, quantity, performance, color, finish, gauge, and size of that item which has been used as a basis of quality. When certain manufacturer's equipment is given as a standard of quality, than all accessories that are standard on that item of equipment must be furnished even though the accessories may not be standard on some substituted equipment of another manufacturer.

The Engineer shall be the sole and final judge as to the suitability of substituted items. The Contractor shall furnish and install the specified items when proposed substitutions are not accepted. The entire cost of all changes, of any type, necessitated by substitutions of specified material or equipment shall be borne by the Contractor making the substitution. The successful Bidder shall, within fourteen (14) days after receiving the Notice to Proceed, submit to the Engineer a complete list of items and material and equipment the Bidder is proposing to use on this Contract. The list shall be complete with manufacturer's names, size, and types. Equipment orders shall not be placed until shop drawings have been reviewed. Four (4) copies of the list shall be furnished; one of which will be returned with the Engineer's comments. Where materials in the submittal differ from those specified, complete data shall be furnished to the Engineer as listed below. Requests will be considered only if they comply

with all of the following requirements. Complete technical data, including lab reports, if applicable, must be submitted. The differences, including operation, physical dimensions, etc., between proposed products and specified products shall be fully explained. Complete information shall be submitted in regard to any changes required on the drawings or specifications for related work. Any difficulties, delays, or additional expenses, which arise from changes due to substitutions, shall be the responsibility of the Contractor. Items furnished under any "OR Equal" clause will be considered substitutions and, to the extent required by the Engineer, must comply with this article.

10. TIME FOR EXECUTING CONTRACT AND DAMAGES FOR FAILURE.

Any bidder whose proposal shall be accepted will appear at the office of the City Clerk of the City of Grinnell, Iowa, in person, or, if a firm or corporation, a duly authorized representative shall so appear, to present the required bonds, and proof of insurance, and to execute the contract within ten (10) days after notice that the contract has been awarded. Failure or neglect to do so shall constitute a breach of the agreement affected by the acceptance of the proposal.

11. TIME FOR COMPLETION OF WORK.

The contractor shall complete the work by the date stated in the "Advertisement." Attention is respectfully called to the provisions for liquidated damages and other actual damages as set out in Article Two (2) of the Agreement. Completion time is subject to extensions as provided in the "General Conditions."

12. INTERPRETATIONS AND ADDENDA.

No oral interpretations shall be made to any bidder as to the meaning of any of the contract documents, or be effective to modify any of the provisions of the contract documents. Every request for an interpretation shall be made in writing and addressed and forwarded to the City Engineer.

13. POSTPONEMENT OF BID OPENING.

The City Council reserves the right to postpone the date for presentation and opening of proposals and will give registered mail, facsimile transmittal, or telegraphic notice of any such postponement to each prospective bidder.

END OF SECTION A-004

A-005 FORM OF PROPOSAL

DO NOT REMOVE FROM THIS BOOK

PROPOSAL OF: _____

TO: _____

City Council:

The undersigned bidder has carefully examined an official copy of the Contract Documents prepared for the above noted project, which documents are referred to in the "Information to Bidders," and has also examined the site of the work, and this proposal is submitted in accordance with the acceptance of such conditions and requirements and with applicable laws and ordinances.

The undersigned bidder will provide all the necessary labor, machinery, tools, apparatus, and other means of construction, and do all the work, and furnish all the materials called for in the contract documents, in the manner prescribed therein, and in accordance with the requirements of the City for a total consideration based on the lump sum figures and/or unit prices stated in the bid schedule below.

The undersigned bidder also agrees as follows if the City as a basis accepts this Proposal for a Contract:

(1) To do any extra work, not covered by the schedule of prices offered herein, which may be ordered by the City, and to accept as full compensation therefore such prices as may be agreed in writing by the City and the undersigned in accordance with the "General Conditions."

(2) To sign the prescribed Form of Contract and furnish the required Owner's Performance Bond and file evidence of compliance with insurance requirements

within ten (10) days after acceptance of this Proposal or forfeit the proposal guarantee submitted herewith. To finish and complete work on or before the date specified in the "Notice of Hearing and Letting."

(3) To pay the City as fixed and liquidated damages $100.00 for each and every calendar day elapsing after the specified completion date and before actual completion of the work to a degree acceptable to the City.

(4) To reimburse the City, by a reduction of the final payment due the Contractor, an amount equal to the charges made for engineering services incurred because of continuance of the work beyond the specified completion date.

(5) To accept as full payment for the completed work an amount based on prices offered herein and on the actual measured work completed and subject to prescribed adjustments due to changes officially ordered during the progress of the work.

The undersigned bidder understands that the City Council may reject any or all proposals, waive irregularities, or accept any bid, which in the opinion of the City Council is deemed to be in the best interest of the City.

The undersigned bidder understands that the quantities of work shown herein are approximate only and are subject to increase or decrease, at the unit prices stated in the following schedule.

The receipt of addendum number ___, ___, ___, and ___ are hereby acknowledged.

BID SCHEDULE - STREETS

ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL PRICE
1.	BINDER BITUMEN ASPHALT MC3000 SINGLE COAT	21,139	SQ YDS		
2.	Grind and Relay Asphalt MC3000 Double Coat	5635	SQ YDS		
	TOTAL AMOUNT				

A certified check or bid bond in the sum of five percent (5%) of the total price accompanies this proposal under separate cover and it its hereby agreed that in case of failure on the part of the undersigned to execute the contract and give satisfactory surety bond within ten (10) days after the acceptance of this proposal, said certified check or bid bond shall be forfeited to the City as liquidated damages for such failure, otherwise the certified check or bid bond shall be returned to the undersigned.

Signed and sealed this _____ day of _____, 2026.
(If the bidder is an individual, partnership, or non-incorporated organization, sign and complete the following:)

Signature of Bidder _____

By _____

Address _____

_____

Names and Addresses of members of the Firm: _____

_____

_____

(If the bidder is a corporation, sign and complete the following:)

Signature of Bidder _____

By _____

Business Address _____

_____

Incorporated under the laws of the State of _____

Name of Officers: President _____

Secretary _____

Treasurer _____

END OF SECTION A-005

SECTION A-006 - NOTICE OF AWARD

To: __ _______
ATTN:

The City Council of the City of Grinnell, Iowa has considered the proposal submitted by you on April 16, 2026 in the City of Grinnell, Iowa.

It appears that it is to the best interest of the City of Grinnell to accept your proposal in the amount of:_____), you are hereby notified that your proposal bas been accepted for the 2026 Seal Coat Project subject to completion of financing and approval of the contract. You are required by the "Notice of Hearing and Letting" to execute the formal contract with the City of Grinnell and to furnish the required Contractor's performance and payment bond within the terms specified in the "Notice of Hearing and Letting."

If you fail to execute said contract and to furnish said bonds within ten (10) days from the date of delivery of this "Notice of Award," the City of Grinnell will be entitled to consider all your rights arising out of the City of Grinnell's acceptance of your proposal as abandoned and to award the work covered by your proposal to another, or to re-advertise the work, or as the City Council deems to be in the best interest of the City of Grinnell.

Dated this _____ day of April, 2026.

City of Grinnell, Iowa:

By: _____

Sam Cox, City Mayor

Acceptance of Notice: Receipt of Above
"Notice of Award" is hereby acknowledged this _____ day of _____, 2026.

Contractor:

By: _____

Title: _____

END OF SECTION A-006

SECTION A–007 – AGREEMENT

This Agreement made the _____day of _____April_____ in the year Two Thousand and ___Twenty-six_____, hereinafter called the Contractor, and the City of Grinnell, Iowa hereinafter called the City.

WITNESSETH, that the Contractor and City for the consideration hereinafter named agree as follows:

ARTICLE 1. SCOPE OF WORK.

The Contractor shall furnish all material, superintendence, labor and equipment unless otherwise specified and shall defray such other costs as are necessary to complete in a proficient manner to the satisfaction and acceptance of the City Engineer, of Grinnell, the work required by the Contract Documents, as listed in Article Six (6) of this Agreement, the General Conditions of the Contract, the Specifications, and the Drawings.

ARTICLE 2. TIME OF COMPLETION.

The work to be performed under this contract shall be carried on regularly and uninterruptedly (unless the said Engineer or City shall otherwise, in writing, especially direct) with such force as to insure the full completion within the time specified with the Advertisement. If the Contractor shall fail to complete the work in the time above-specified, or within such further time as, in accordance with the provisions of these Contract Documents, shall be fixed or allowed for such completion, the sum of $100.00 per day shall be deducted from the sum due to the Contractor under this Contract as liquidated damages. In view of the difficulty of estimating such damages, the sum of $100.00 per day is hereby agreed upon, fixed, and determined by reason of default, and not by way of penalty. Such Liquidated Damages are intended as compensation for delay only and the retention or recovery of such damages by the City shall not prevent the recovery of other actual damage sustained by the City, constitute a defense to any action brought by the City based on alleged breach of contract, or to compel specific performance of the contract, or in any way affect the terms, conditions or liability of the performance bonds to be furnished by the contractor.

ARTICLE 3. THE CONTRACT SUM.

In consideration of the work described herein and the fulfillment of all stipulations of this Contract, subject to additions and deductions provided therein, the City shall pay to the Contractor the amount due to the Contractor, based on prices contained hereinbefore in Section A-005, entitled FORM OF PROPOSAL.

ARTICLE 4. PROGRESS PAYMENTS.

The City shall make partial payments to the Contractor on the basis of a duly certified approved estimate of value, by the Engineer, based on the Contract prices, of labor and materials incorporated in the work, and of timely materials suitably stored at the site thereof up to the twentieth (20) day of that month, less the aggregate of previous payments. The City will retain five percent (5%) as may be deemed advisable by the Engineer, until final completion and acceptance of all work covered by the contract.

ARTICLE 5. ACCEPTANCE AND FINAL PAYMENT.

The work called for under this contract shall be subject to review and final inspection. Upon receipt of written notice that the work is ready for final inspection and acceptance, the Engineer shall promptly make such inspection, and when the Engineer finds the work acceptable under the Contract and the Contract fully performed, the Engineer shall promptly issue a final certificate, over the Engineer's own signature, stating that the work provided for this Contract has been completed and is acceptable under the terms and conditions thereof, and the entire balance found to be due to the Contractor, including the retained percentage, shall be paid to the Contractor not sooner than thirty (30) days after the date of acceptance of the work by the City Council of the City of Grinnell. At the time the Contractor requests a final certificate, the Contractor shall submit an affidavit to the Engineer that all payrolls, material bill, and other indebtedness connected with the work have been paid.

ARTICLE 6. THE CONTRACT DOCUMENTS.

Each of the documents listed below and all modifications thereof incorporated in the documents before their execution shall form the Contract, as if hereto attached or herein repeated.

2026 SEAL COAT PROJECT SPECIFICATIONS AND CONTRACT DOCUMENTS, published by the City of Grinnell, March 16, 2026, and all those documents therein listed, INCLUDING:

DIVISION A – GENERAL DOCUMENTS

DIVISION B – GENERAL CONDITIONS OF THE CONTRACT

DIVISION C – TECHNICAL PROVISIONS

This agreement shall be binding upon the legal representative and successors of the parties respectively.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals on the day and year first above written.

_____
Name of Individual or Partnership

By: _____

Signed in the Presence of: _____

_____
Name of Corporation

By: _____ as its _____

By: _____ as its _____

Signed in the Presence of: _____

City of Grinnell
Name of City

By: _____, Sam Cox, Mayor

By: _____Alyssa Devig, City Clerk

END OF SECTION A-007

SECTION A-008 – FORM OF BID BOND

KNOW ALL PEOPLE BY THESE PRESENT that we _____ _____ as Principal, and _____ _____ as Surety, are held and firmly bound unto the City of Grinnell, Iowa. Hereinafter called the "Owner" in the penal sum of _____ _____ Dollars, ($_____) lawful money of the United States of America for the payment of which sum will and truly be made, we bind ourselves, our heirs, executors, administrators, and successors, jointly and severally, firmly by these present. The condition of this obligation is such that whereas the Principal has submitted the accompanying bid, dated _____, 2026, for the 2026 Seal Coat Project.

NOW, THEREFORE,

(a) If said Bid shall be rejected, or in the alternate,

(b) If said Bid shall be accepted and the Principal shall execute and deliver a contract in the form specified and shall furnish a bond for the faithful performance of said contract, and for the payment of all persons performing labor or furnishing materials in connection therewith, and shall in all other respects perform the agreement created by the acceptance of said bid, then this obligation shall be void, otherwise the same shall in force and effect; it being expressly understood and agreed that the liability of the Surety for any and all claims hereunder shall, in no event, exceed the penal amount of this obligation as herein stated.

By virtue of statutory authority, the full amount of this bid bond shall be forfeited to the Owner in liquidation of damages sustained in the event that the Principal fails to execute the contract and provide the bond as provided in the specification or by law.

The Surety, for the value received, hereby stipulates and agrees that the obligations of said Surety and its bond shall be in no way impaired or

affected by any extension of the time within which the Owner may accept such bid or execute such contract; and said surety does hereby waive notice of any such extension.

IN WITNESS WHEREOF, the principal and the surety hereto set their hands and seals, and such of them as corporations, have cause their corporate seals to be hereto affixed and these present to be signed by their proper officers this _____ day of _____, 2026, A.D.

_____ _____
Witness Principal

By: _____ (Title)

_____ (Seal)
Surety

_____ By: _____
(Attorney-in-fact)
Attach Power of Attorney

END OF SECTION A-008

SECTION A-009 – FORM OF PERFORMANCE, PAYMENT AND MAINTENANCE BOND

KNOW ALL PEOPLE BY THESE PRESENT, that we, _____ _____, (hereinafter called the Principal) and _____, (hereinafter called the Surety), are held and firmly bound unto the City of Grinnell, Iowa, (hereinafter called the Owner), in the penal sum of _____ _____ Dollars ($_____) lawful money of the United States of America to the payment of which sum will and truly be made, the Principal herein firmly binds him/her/themselves, their heirs, executors, and administrators, and the Surety bind themselves, their successors, assigns, executors, and administrators, and successors, jointly and severally, firmly by these present.

THE CONDITION OF THIS OBLIGATION IS SUCH, THAT whereas the above bonded Principal, did on the _____ day of _____, 2026, enter into a written contract with the City of Grinnell to do the 2026 Seal Coat Project as specified in the Contract Documents,

NOW, THEREFORE, if said Principal shall faithfully perform said contract, an id the said Principal shall warrant all workership and materials for a period of one (1) year from the final inspection and acceptance date, then this obligation shall be void; otherwise, it shall remain in full force and effect. Copy of which contract, together with all of its terms, covenants, conditions, and stipulations is incorporated herein and made a part hereof as fully and completely as if said contract were received at length herein and,

WHEREAS, the Principal and Sureties on this bond hereby agree to pay all persons, firms, or corporations having contracts directly with the Principal or with subcontractors, all just claims due them for labor performed or materials furnished in the performance of the contract on account of which this bond is given, when the same are not satisfied out of the portion of the contract price which the Owner is required to retain until completion of the improvements, but the principal and sureties shall not be liable to said persons, firms, or corporations unless the claims of said claimants against said portion of the contract price shall have been established as provided by law.

Now if the Principal shall in all respects fulfill the said contract according to the terms and tenor thereof, and shall satisfy all claims and demands incurred for the same; and shall fully indemnify and save harmless the Owner from all costs and damages which it may suffer by reason of failure to do so and shall full reimburse and repay the Owner all outlays and expenses which it may incur in making good and such default, then the obligation is to be void and of no effect; otherwise to remain in full force and effect.

Every surety on this bond shall be deemed and held, any contract to the contrary notwithstanding, to consent without notice,

1. To any extension of time to the contractor in which to perform to the contract.
2. To any change in the plans, specifications, or contract, when such changes does not involve an increase of more than twenty percent (20%) of the total contract price, and shall then be released only as to such excess increase.
3. That no provisions of this bond or of any other contract shall be valid which limits to less than one (1) year from the time of the acceptance of the work the right to sue on this bond for defects in workership or material not discovered or known to the Owner at the time such work is accepted.

IN WITNESS WHEREOF, we have hereunto set our hands and seal this _____ day of _____, 2026.

_____
Principal

By: _____

_____
Surety

By: _____
Attorney-in-fact Iowa Resident Agent

END OF SECTION A-009

SECTION A-010 – NOTICE TO PROCEED

Date: **, 2026**

Contractor:
Attention:

Subject: Notice to Proceed with the Construction of the 2026 Seal Coat Project.

Dear:

You are hereby directed to proceed with the construction of the above-mentioned project in accordance with the terms of the Contract Documents, plans, and specifications entered into by:
Contractor: and the city of Grinnell
The signed contract is dated _____ 2026. The stipulated time for commencing work on the project is _____, 2026 and the completion is in accordance with the contract terms.

Sincerely yours,

City of Grinnell

By:

Title: Public Services Director

END OF SECTION A-010

SECTION A-011 – PAYMENT REQUEST FORM

The Contractor shall submit this form to the City of Grinnell by the 20th day of each month. Work done up to and on that day may be included in that months pay request.

Copies of this form shall be made by the Contractor, and filled out and submitted by the 20th of each month. The City shall then process the request, and submit this request to the City Council at their first meeting of the following month.

I/We, the undersigned, as Contractor for the 2026 Seal Coat Project, hereby submit and request payment for the work done to date, and for materials on hand, as listed below.

_____ _____
Date Name of Individual or partnership

By: _____

_____
Name of Corporation

By: _____ as its _____

Quantities and amounts approved / as corrected / as submitted / as changed by:

_____ City of Grinnell_____
Date Name of City

By: _____, Russ Behrens, City Manager

Approved for payment as submitted / as changed by:

_____ City of Grinnell_____
Date Name of City

By: _____, Sam Cox, Mayor

By: _____, Alyssa Devig, City Clerk

DIVISION B

GENERAL CONDITIONS OF THE CONTRACT

DIVISION B – GENERAL CONDITIONS OF THE CONTRACT

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SECTION B-001 – DEFINITIONS

Contract Documents are those listed as such in Article Six (6) of the Agreement, included herewith.

Plans and Drawings refer to the plans as specified in Article Six (6) of the Agreement, included herewith.

Specifications shall mean the same as if the term Contract Documents had been used in its place.

Contract is the agreement covering the performance of the work described in the Contract Documents, including all supplemental agreements thereto, and all general and specific provisions pertaining to the work or materials therefore.

The City and **The Contractor** are those mentioned as such in the Agreement. They are treated throughout the Contract Documents as if each were of the singular number.

Wherever the word **Engineer** is used in the Contract, it shall be understood as referring to the City Engineer of the City of Grinnell, acting personally or through an assistant duly authorized for such act by the Engineer or by the City Manager.

Surety is the person, firm, or corporation who executed the Performance Bond.

The term **Subcontractor**, as employed herein, includes only those having a direct contract with the Contractor and it includes one who furnishes material worked to a special design according to the plans or specifications of this work, but does not include one who merely furnishes material not so worked.

Written Notice shall be deemed to have been duly served if delivered in person to the individual, a member of the firm, or to an officer of the corporation for whom it is intended, or if delivered at or sent by registered mail to the last known business address for whom it is intended by the sender of the notice.

The term "**Work**" of the Contractor or Subcontractor includes labor, materials, equipment, transportation, or other facilities and activities necessary to complete the Contract, either individually or in any combination thereof.

END OF SECTION B-001

SECTION B-002 -- INTERPRETATIONS

2.1 INTENT OF THE CONTRACT DOCUMENTS.

The intent of the Contract Documents is to provide for the construction and completion of every detail of the improvements included in the Contract. What is called for by any one shall be as binding as if called for by all. It is understood that the Contractor, for the Contract Price, will furnish all labor, materials, tools, transportation, and supplies, and will execute the Contract in a satisfactory and worker like manner, and in accordance with the plans, specifications, and terms of the Contract.

2.2 CONTRACTOR'S UNDERSTANDING.

It is understood and agreed that the Contractor has, by the Contractor's own careful and active examination, been satisfied as to the nature and location of the work, the conformation of the ground, the character, quality, and quantity of the materials to be encountered above and below ground, the character of equipment and facilities needed preliminary to and during the prosecution of the work, the general and local conditions, and all other matters which can in any way effect the work under this Contract. No verbal agreements or conversations with any officer, agent, or employee of the City, either before or after the execution of this Contract, shall affect or modify any of the terms or obligations herein contained.

2.3 DRAWINGS AND INSTRUCTIONS.

The Engineer will furnish to the Contractor, free of charge, up to ten (10) copies of drawings and specifications necessary for the execution of the work. Additional sets desired by the Contractor will be available for the cost of materials and labor to provide such copies. The Engineer shall also furnish, with reasonable promptness, additional instructions, by means of drawings or otherwise, necessary for the proper execution of the work. All such drawings and instructions shall be consistent with the Contract Documents, true development thereof, and reasonably inferable therefrom.

2.4 CONFLICT.

If there be conflicting variance between the Drawings and the Specifications, the provisions of the Specifications shall control. In case of conflict between the General Conditions of the Contract, or any additions thereof, and the Detailed Specifications, the Detailed Specifications shall control. Terms of any Special Conditions included in this specification as a result of Federal or State funding of the project shall take precedence over these General Conditions.

2.5 DIMENSIONS.

Figured dimensions or datum deviations on the Plans shall be used in lieu of scaling the Drawings. Where the work of the Contractor is affected by finished dimensions, these shall be determined by the Contractor at the site, and the Contractor shall assume the responsibility therefore.

2.6 DRAWINGS AND SPECIFICATIONS AT JOB SITE.

One complete set of all Drawings and Specifications shall be maintained at the job site by the Contractor, and shall be available to the Engineer at all times.

2.7 SURVEYS, PERMITS, AND REGULATIONS.

The City shall furnish all surveys unless otherwise specified. Permits of a temporary nature necessary for the prosecution of the work shall be secured by the Contractor. Permits and easements for permanent structures or permanent changes in existing facilities shall be secured by the City, unless otherwise specified.

2.8 ROYALTIES AND PATENTS.

The Contractor shall pay all royalties and license fees. The Contractor shall defend all suits or claims for infringement of any patent rights and shall save the City harmless from loss on account thereof, except that the City shall be responsible for all such loss when a particular process or the product of a particular manufacturer or manufacturers is specified, but if the Contractor has information that the process or article specified is an infringement of a patent, the Contractor shall be responsible for such loss unless such information is promptly given to the Engineer.

2.9 CHANGES IN THE WORK.

The City, without invalidating the Contract, may order extra work or make changes by altering, adding to or deducting from the work, the Contract sum being adjusted accordingly. All such work shall be executed under the conditions of the original Contract except that any claims for extension of time caused thereby shall be adjusted at the time of ordering such change. No allowance shall be made for anticipated profit on work not performed.

In giving oral instructions, the Engineer shall have the authority to make minor changes in the work, not involving extra cost, and not inconsistent with the purposes of the work, but otherwise, except in an emergency endangering life or property, no extra work or change shall be made unless in pursuance of a written order by the Engineer, and no claim for an addition to the Contract Sum shall be valid unless so ordered.

The value of any such extra work or change shall be determined in one or more of the following ways:

(a) By estimate and acceptance in a lump sum.
(b) By unit prices named in the Contract or subsequently agreed upon.
(c) By cost and percentage.
(d) By cost and a fixed fee.

If none of the above methods is agreed upon, the Contractor, having received an order as described above, shall proceed with the work. In such case and also under cases (c) and (d), the Contractor shall keep and present in such form as the Engineer may direct, a correct account of the net cost involved in the change, together with vouchers. The net cost shall include labor, materials, equipment, and insurance, to the exclusion of other items, which shall be classed as overhead. In any case, the Engineer shall certify to the amount due to the Contractor, including reasonable allowance, not to exceed fifteen percent (15%) of the net cost, for overhead and profit. Pending final determination of value, payments on account of changes shall be made on the Engineer's estimate.

END OF SECTION B-002

SECTION B-003 -- CONTROLS OF MATERIALS AND WORK

3.1 ENGINEER'S STATUS.

The Engineer has the authority to stop work whenever such stoppage may be necessary to insure the proper execution of the Contract. The Engineer shall also have authority to reject all work and materials, which do not conform to the Contract.

3.2 INSPECTION OF WORK.

The Engineer and the Engineer's representatives, and representatives from the Iowa Department of Natural Resources and the Environmental Protection Agency, shall at all times have access to the work whenever it is in preparation or progress and the Contractor shall provide proper facilities for such access and for inspection.

If the specifications, the Engineer's instructions, laws, ordinances or any public authority require any work to be specially tested or approved, the Contractor shall give the Engineer timely notice of its readiness for inspection, and if the inspection is by another authority than the Engineer, of the date fixed for such inspection. Inspections by the Engineer shall be promptly made, and where practicable at the source of supply. If any work should be covered up without approval or consent of the Engineer, it must, if required by the Engineer, be uncovered for examination at the Contractor's expense.

Re-examination of questioned work may be ordered by the Engineer, and if so ordered, the work must be uncovered by the Contractor. If such work were found in accordance with the Contract Documents, the City shall pay the cost of re-examination and replacement. If such work be found not in accordance with the Contract Documents, the Contractor shall pay such cost, unless the Contractor shall show that the defect in the work was caused by another Contractor, who is not a subcontractor of the Contractor, and in that event, the City shall pay such cost.

3.3 AUTHORITY AND DUTIES OF INSPECTOR.

Inspectors may be stationed on the work to report to the Engineer as to the progress of the work, manner in which the work is being performed, also to report whenever it appears that materials furnished and worked performed by the Contractor fails to fulfill the requirements of the specifications and contract, and to direct the attention of the Contractor to such failure or infringement, but such inspection shall not relieve the Contractor from any obligations to furnish acceptable materials or to provide completed construction that is satisfactory in every particular.

In case of any dispute arising between the Inspector and the Contractor as to material furnished or the manner of performing the work, the Inspector shall have the authority to reject materials or suspend the work until the question at issue can be referred to and decided by the Engineer. Inspectors are not authorized to revoke, alter, enlarge, relax, or release any requirements of these specifications. The Inspector shall in no case act as supervisor or perform other duties for the Contractor, or interfere with the Management of the work by the Contractor. The responsibility for omissions and defective materials or workership lies with the Contractor, and the presence of the Engineer or Inspector during construction does not alter the Contractor's responsibility.

3.4 SUPERINTENDENCE AND SUPERVISION.

The Contractor shall keep on the work site, during the work's progress, a competent superintendent and any necessary assistants, all satisfactory to the Engineer. The superintendent shall represent the Contractor in the Contractor's absence, and all directions given to the superintendent shall be as binding as if given to the Contractor. Important directions shall be confirmed in writing to the Contractor. Other directions shall be so confirmed on written request by the Contractor. The Contractor shall give efficient supervision to the work, using the best skill and attention.

If the Contractor, in the course of the work, finds any discrepancy between the drawings and the physical conditions of the locality, or any errors or omissions in the drawings, or in the layout as given by points and instructions, it shall be the Contractor's duty to immediately inform the Engineer, in writing, and the Engineer shall promptly verify the same. Any work done after such discovery, until authorized, will be done at the Contractor's risk.

Should any change result in increased cost to the Contractor, the value of any such change shall be determined as provided for in Section B-002 under "Changes in the Work."

3.5 SUBCONTRACTS.

The Contractor shall, as soon as practicable after execution of the Contract, but prior to the beginning work, notify the Engineer in writing of the names of subcontractors proposed for the work and shall not employ any that the Engineer may, within a reasonable time, object to as incompetent or unfit.

The Contractor agrees to be fully responsible to the City for the acts and omissions of the subcontractors and of persons either directly or indirectly employed by them, as the Contractor is responsible for the acts and omissions of persons directly employed by the Contractor.

Nothing contained in the Contract Documents shall create any contractual relation between any subcontractor and the City.

3.6 SEPARATE CONTRACTS.

The City reserves the right to let other contracts in connection with this work. The Contractor shall afford other contractors reasonable opportunity for the introduction and storage of their materials and the execution of their work, and shall properly connect and coordinate all work by both the Contractor and other contractors.

If any part of the Contractor's work depends, for proper execution or results, upon the work of any other contractor, the Contractor's responsibility shall be to follow the provisions of Section B-003, under "Conformity with Existing Structures."

3.7 CONFORMITY WITH EXISTING STRUCTURES.

If any part of the Contractor's work depends, for proper execution or results, upon existing work or structures, or upon the work of another contractor, the Contractor shall inspect and promptly report to the Engineer any defects in such work that render it unsuitable for such proper execution and results. The Contractor's failure to so inspect and report shall constitute an acceptance of the existing work or structure as fit and proper for the reception of the Contractor's work, except as to defects that may develop in the existing work or structure after the execution of the Contractor's work.

To insure the proper execution of subsequent work, the Contractor shall measure work already in place and shall at once report to the Engineer any discrepancy between the executed work and the drawings.

3.8 MATERIALS AND EQUIPMENT.

Unless otherwise stipulated in the specifications, all workership, equipment, materials, and articles incorporated in the work covered by this Contract are to be new and of the best grade of their respective kinds for the purpose. The Contractor may be required to furnish a statement of the origin, composition, and manufacturer of any or all material proposed for use in the performance of the Contract, together with samples of such materials. The Contractor shall furnish to the Engineer for approval the name of the manufacturer of machinery, mechanical, and other equipment, which the Contractor contemplates installing, together with their performance capacities and other pertinent information.

3.9 STORAGE OF MATERIALS.

Materials shall be so stored as to insure the preservation of their quality and fitness for the work. When considered necessary, they shall be placed on wooden platforms, or other hard, clean surfaces, and not on the ground, and/or they shall be placed under cover. Stored materials shall be located so as to facilitate prompt inspection. Private property shall not be used for storage purposes without the written permission of the owner or lessee.

3.10 MANUFACTURER'S DIRECTIONS.

Manufactured articles, material, and equipment shall be applied, installed, connected, erected, used, cleaned, and conditioned as directed by the manufacturer unless herein specified to the contrary. The Contractor shall, at no cost to the City, arrange for the services of a qualified representative of the equipment manufacturer to inspect the equipment after installation, and to supervise the initial operation for the period of time necessary to insure proper installation and operation.

3.11 SHOP DRAWINGS.

The Contractor shall submit to the Engineer shop drawings for all materials and equipment to be supplied for this project whether stated in the specific sections of the Contract Documents or not. The Contractor shall make any corrections in the drawings required by the Engineer and resubmit same without delay. The Contractor agrees that Shop Drawing submittals processed by the Engineer are not change orders; that the purpose of Shop Drawing submittals by the Contractor is to demonstrate to the Engineer that the Contractor understands the design concept, that the Contractor demonstrates this understanding by indicating which equipment and materials are intended to be furnished and installed, and by detailing the fabrication and installation methods intended for use.

The Contractor further agrees that if deviations, discrepancies, or conflicts between Shop Drawing submittals and the Contract Documents in the form of design Drawings and Specifications are discovered either prior to or after Shop Drawing submittals are processed by the Engineer, the design Drawings and Specifications shall control and shall be followed. Shop Drawings shall be submitted as follows:

(1) Three (3) copies plus any number desired returned by the Contractor (so at least four (4)) shall be submitted at least thirty (30) days before the materials indicated thereon are to be needed, or earlier if required to prevent delay of the work.

(2) The Engineer shall, within fourteen (14) days of the submittal of any Shop Drawing, return at least one copy to the Contractor marked with all comments.

(3) The Contractor shall then correct or revise the Shop Drawings as required to conform to the Contract Documents.

(4) Following correction or revision, the Contractor shall furnish the Engineer at least four (4) copies of the Shop Drawings conforming to the required corrections and changes.

(5) The Engineer reserves the right to review corrected or revised Shop Drawings for general compliance with the Contract Documents and to require further corrections or revisions as may be necessary for compliance.

3.12 ORDER OF CONSTRUCTION.

The Engineer shall have control of the order in which various parts of the improvements are to be performed. The Contractor shall submit, at such time as may be requested by the Engineer, schedules which will show the order in which the Contractor proposes to carry on the work, with dates at which the Contractor will start the several parts of the work and estimated dates of completion of the several parts. The order of construction as determined by the Contractor will be followed except where the Engineer determines that such order would not be to the best interests of the City or of the general public.

3.13 PROGRESS.

The Contractor shall at all times maintain a substantial working force to insure completion of the work within the time specified in the Contract. The consistent failure of the Contractor to do so after due warning shall be cause for the City to do the work or to terminate the Contract. See section B-004, under "City's Right To Do Work," and "City's Right To Terminate Contract."

3.14 SUSPENSION OF WORK.

The Engineer shall have authority to suspend the work wholly or in part for such a period or periods of time as may be deemed necessary by the Engineer due to unsuitable weather, unfavorable conditions, or the failure of the Contractor to carry out orders given, or to perform any or all of the provisions of the Contract. The City shall not be liable for expenses incurred by the Contractor during such period of suspension.

3.15 CONSTRUCTION REPORTS.

The Contractor shall submit to the City schedules of costs and quantities of materials, and of other items, which schedules shall be in such form and shall be supported as to the correctness as the City may require for preparing monthly estimates. The Contractor shall also submit to the City the following records: (a) Detailed Estimate, and (b) Periodical Estimates for Partial Payment. These estimates shall be subject to review and correction by the Engineer.

3.16 HOURS OF WORK.

Except for such work as may be required to properly maintain or protect completed or partially completed construction, or to maintain lights and barricades, no work will be permitted on Sundays or legal holidays, nor after six o'clock (6:00) P.M., without specific permission of the Engineer.

3.17 WEATHER.

During freezing or inclement weather, all work shall be suspended except such as can be done in an acceptable manner. The Engineer may permit work to be carried on at such times provided the Engineer approves of the special protection or construction methods proposed. Permission so granted shall in no way be construed as a release of the Contractor's responsibility regarding the quality of the finished work.

3.18 WORKERS AND EQUIPMENT.

The Contractor shall employ competent and efficient workers for every kind of work. Any person employed on the job who shall refuse or neglect to obey the directions of the Engineer or Inspector as relayed through the proper superintendent, or who shall be deemed incompetent or disorderly, or who shall commit trespass upon public or private property in the vicinity of the work, shall be dismissed when the Engineer so orders, and shall not be reemployed unless express permission be given by the Engineer.

3.19 REMOVAL OF UNAUTHORIZED OR DEFECTIVE WORK.

The Contractor shall promptly remove from the premises all materials condemned by the Engineer as failing to conform to the Contract, whether incorporated in the work or not, and the Contractor shall promptly replace and re-execute said work in accordance with the Contract, without expense to the City, and the Contractor shall bear the expense of making good all work of other contractors destroyed or damaged by such removal or replacement. The fact that the Engineer may have previously overlooked such defective work shall not constitute an acceptance of any part of it.

Work done without lines and grades being given, work done beyond lines shown on the plans or as given, except as herein provided, or any extra or additional work done without authority will be considered as unauthorized, at the expense of the Contractor, and will not be paid for under the provisions of the Contract. Work so done may be ordered removed and replaced at the Contractor's expense.

If the Contractor does not remove such condemned work and materials within a reasonable time, fixed by written notice, the City may remove them and may store the material at the expense of the Contractor. If the Contractor does not pay the expense of such removal within ten (10) days time thereafter, the City may, upon ten (10) days written notice, sell such materials at an auction or at a private sale and shall account for the net proceed thereof, after deducting all the costs and expenses that should have been borne by the Contractor.

3.20 CORRECTION OF WORK AFTER FINAL PAYMENT.

Neither the final payment nor any provision in the Contract Documents shall relieve the Contractor of the responsibility for negligence or faulty materials or workership within the extent and period provided by law, and upon written notice the Contractor shall remove any defects due thereto, and pay for damage done to other work resulting therefrom, which shall appear within one (1) year(s) after the date of completion and acceptance.

3.21 CLEANING UP.

The Contractor shall at all times keep the premises free from undue accumulations of waste materials or rubbish caused by any work, and shall, as soon after construction as reasonably possible, replace or restore fences, sidewalks, or other property damaged or disturbed by any work. At the completion of the work, the Contractor shall remove all rubbish and waste materials, and all tools, equipment, scaffolding, and surplus materials, and shall leave the premises clean and ready for use, substantially in the same condition as when construction was begun.

Prior to making an application for final payment, the Contractor shall furnish to the Engineer "clean-slips" or affidavits, signed by each property owner abutting the construction site, as determined by the Engineer. This affidavit shall, in each case, attest to the fact that the property has been restored to its original condition, or that the property owner has agreed with the Contractor upon the amount of damages sustained. In the case of a dispute between the property owner and the Contractor, the question shall be referred in writing to the Engineer, who will immediately make an investigation and issue a finding of fact. If the question is not then resolved and the required affidavit obtained from the property owner, the Engineer, upon written application from the Contractor, shall issue a release to the Contractor from the obligation to furnish said affidavit. This dispute may then be settled by other means available to the parties.

In the event that the property owner cannot be located, or does not reply within a reasonable time, then upon receipt of proof that an attempt was made by registered mail to contact said property owner, the Engineer shall issue a release to the Contractor from the obligation to furnish said affidavit.

END OF SECTION B-003

SECTION B-004 -- LEGAL RELATIONS AND RESPONSIBILITIES TO THE PUBLIC

4.1 CONTRACT SECURITY.

The Contractor shall furnish a surety bond (form attached) in an amount of at least one hundred percent (100%) of the contract price as security for the faithful performance of this contract, and as security for the payment of all persons performing labor and furnishing materials in connection with this contract.

4.2 INSURANCE.

The Contractor shall furnish the City Clerk with proper affidavit or affidavits executed by representatives of duly qualified insurance companies, evidencing that said insurance company or companies have issued liability insurance policies, as required below, effective during the life of the contract or for a period of at least ten (10) days following the filling of written notice of cancellation. The work shall not commence under this contract until the Contractor has obtained all insurance required, and such insurance has been approved by the City; nor shall the Contractor allow any Sub-contractor to commence any work until all similar insurance required for the Sub-contractor has been so obtained and approved.

A. COMPENSATION INSURANCE.

The Contractor shall make out and maintain, during the life of this contract, Worker's Compensation Insurance for all employees of the Contractor employed at the site of the work, and in case any work is sublet, the Contractor shall require the Sub-Contractor similarly to provide Worker's Compensation Insurance for all the latter's employees unless such employees are covered by the protection afforded by the Contractor. In case any class of employees engaged in Hazardous Work under this contract at the site of the work is not protected under the Worker's Compensation Statute, the Contractor shall provide, and shall cause each Sub-Contractor to provide, adequate insurance for the protection of all employees not otherwise protected.

B. CONTRACTOR'S LIABILITY INSURANCE.

The Contractor shall maintain Insurance as shall protect the City and the City's employees or agents, the Contractor, and the Sub-contractor performing the work covered by this contract, from claims for damages for personal injury, including accidental death, as well as from claims for property damages which may arise from operations under this Contract, whether such operations be by the Contractor, any Sub-Contractor, or by anyone directly or indirectly employed by either of them.

The minimum protection shall be as follows:

1. Public Liability, Bodily Injury, and Property Damage:

a.	Injury or death of one person	$1,000,000.00
b.	Injury to more than one person in a single accident	$1,000,000.00
c.	Property damage	$100,000.00

2. Automobile and Truck Public Liability, Bodily Injury, Property Damage:

a.	Injury or death of one person	$1,000,000.00
b.	Injury to more than one person in a single accident	$1,000,000.00
c.	Property damage	$100,000.00

3. Excess Liability, Umbrella Form $3,000,000.00

NOTE: When excavation, trenching, or tunneling is involved, the Property Damage Liability Coverage under the Comprehensive General Liability Policy shall specifically provide coverage for damage to underground property.

All responsibility for maintenance of property and insurance on the work (including but not limited to Builders Risk and Installation Floater) remains solely with the Contractor who may at the Contractor's option insure against any or all perils, and such responsibility shall remain with the Contractor until such time as the work is complete and accepted in writing by the Owner. It is a condition of the Contract that the Owner and Engineer and all Contractors, Subcontractors, and Sub-subcontractors waive all rights of recovery against each other for damages caused by fire or other perils to the extent covered by any valid and collectible insurance, and further, that any policy not including the standard waiver of subrogation clause be so endorsed as to comply with this paragraph.

C. INDEMNITY.

The Contractor shall indemnify and save harmless the City and the City's employees or agents from and against all losses and all claims, demands, payments, suits, actions, recoveries, and judgments of every nature and description brought or recovered against it, by reason of any act or omission of the said Contractor, the Contractor's agents, or employees, in the execution of the work, or in the guarding of it.

4.3 LAWS RELATING TO WORK.

The Contractor is presumed to be familiar with all laws, ordinances, codes, and regulations which may in any manner affect those engaged or employed upon the work, or in the

materials or equipment used in or upon the work, and shall conduct the work so as not to conflict with such laws, ordinances, codes, and regulations.

4.4 PROTECTION OF WORK AND PROPERTY.

The Contractor shall continuously maintain adequate protection of all work from damage and shall protect the City's property from injury or loss arising in connection with this Contract. The Contractor shall provide and maintain all passageways, guard fences, lights, and other facilities for protection required by public authority or local conditions. The Contractor shall provide for referencing and resetting, or for re-establishing, any and all property lines or monuments that are disturbed in the course of the work.

The Contractor shall be held responsible for the care of materials and for partially completed work until final acceptance of same by the City. The Contractor shall correct or make good, at no cost to the City, all damages to adjacent property due to the acts or negligence of any person employed by the Contractor or the prosecution of any work and shall save the City harmless therefrom.

In an emergency affecting the safety of life, the work, or of adjoining property, the Contractor, without special instruction or authorization from the Engineer, is hereby permitted to act in good faith to prevent such threatened loss or injury, and shall do so without appeal if so instructed or authorized. Any compensation, claimed by the Contractor on account of emergency work, shall be determined as provided in Section B-002 of these Contract Documents, entitled "Changes in the Work."

4.5 ACCIDENT PREVENTION AND RESPONSIBILITY FOR ACCIDENT.

Precaution shall be observed by the Contractor at all times for the protection of persons (including employees) and property. The Contractor shall observe the safety provisions of applicable laws, and building and construction codes. Machinery, equipment, and all hazards shall be guarded by the Contractor, or eliminated in accordance with the safety provisions of the Manual of Accident Prevention in Construction, published by the Associated General Contractors of America to the extent that such provision are not in contravention of applicable laws or these Contract Documents. The Contractor shall assume full responsibility for all damages sustained by persons or property due to the carrying on of work, and until final acceptance thereof or until released by the Engineer in writing.

4.6 MAINTENANCE OF BARRICADES AND LIGHTS.

The Contractor shall, at no cost to the City and without further or other order from the City, provide, erect, and maintain at all times during the progress or suspension of the work, and until the completion and final acceptance thereof, suitable and requisite barriers, signs, or other adequate protection as required by the Manual on Uniform Traffic Control Devices,

US DOT, Federal Highway Administration, most current edition, or as may be ordered by the Engineer to ensure the safety of the public. All barricades and obstructions shall be protected at night by signal lights which lights shall be kept burning from sunset to sunrise.

4.7 LANDS FOR WORK.

The City shall provide the lands upon which the work under this Contract is to be done, except that the Contractor shall provide land required for the erection of temporary construction facilities and storage of materials, together with the right of access to same. The Contractor shall confine all equipment, apparatus, the storage of materials, and operations of the workers to limits indicated by laws, ordinances, permits, or directions of the City and shall not unnecessarily encumber the premises with materials.

4.8 SANITARY CONVENIENCES.

The Contractor shall furnish the necessary sanitary conveniences, properly secluded, for the laborers on the site, and these shall be maintained in a manner that will be inoffensive to the public.

4.9 LIENS.

Neither the final payment nor any part of the retained percentage shall become due until the Contractor, if required, shall deliver to the City a complete release of all liens arising out of this Contract, or receipts in full in lieu thereof. If required, an affidavit that so far as the Contractor has knowledge or information the releases and receipts include all the labor and material for which a lien could be filed. If any Sub-contractor refuses to furnish a release or receipt in full, the Contractor may furnish a bond satisfactory to the Engineer, to indemnify the City against any lien. If any lien remains unsatisfied after all payments are made, the Contractor shall refund to the City all moneys that the latter may be compelled to pay in discharging such a lien, including all costs and a reasonable attorney's fee.

4.10 ASSIGNMENT.

The Contractor shall not assign the Contract or sublet it as a whole without the written consent of the City, nor shall the Contractor assign any money due or to become due to them hereunder, without the previous written consent of the Engineer.

4.11 CLAIMS AGAINST CONTRACTOR.

The Contractor shall be held for the payment of all just claims against the Contractor arising out of the prosecution of this Contract, and the Contractor's bonds will not be released until such claims are paid or dismissed.

The City may withhold or, on account of subsequently discovered evidence, nullify the whole or part of any certificate to such extent as may be necessary to protect itself from loss on account of:

A. Defective work not remedied.
B. Claims filed or reasonable evidence indicating probable filing of claims.
C. Failure of the Contractor to make payments properly to Sub-contractors or for material or labor.
D. A reasonable doubt that the Contract can be completed for the balance then unpaid.
E. Damage to another Contractor.

When the above grounds are removed, payments shall be made for amounts withheld because of them.

4.12 PERSONAL LIABILITY OF PUBLIC OFFICIALS.

In carrying out any of the provisions of the Contract, or in exercising any power or authority granted thereby, there shall be no liability upon the Engineer or any authorized assistants either personally or as an official of the City, it being understood that in such matters said person acts as the agent and representative of the City.

4.13 NO WAIVER OF LEGAL RIGHTS.

The City shall not be precluded or stopped by any measurement, estimate, or certificate made either before or after the completion and acceptance of the work and payments therefore, from showing the true amount and character of the work performed and materials furnished by the Contractor, or from showing that any such measurement, estimate, or certificate is untrue or incorrectly made, or that the work or materials do not in fact conform to the Contract. The City shall not be precluded or estopped, notwithstanding any such measurement, estimate, or certificate and payment in accordance therewith, from recovering from the Contractor and the Contractor's Surety, such damages as it may sustain by reason of the Contractor's failure to comply with the terms of the Contract. Neither the acceptance by the City of any of its representatives, nor any payment for or acceptance of the whole or any part of the work, nor any extension of time, nor any possession taken by the City, shall operate as a waiver on any portion of the Contract or of any power herein reserved, or any right to damages herein provided. A waiver of any breach of the Contract shall not be held to be a waiver of any other or subsequent breach.

4.14 USE OF COMPLETED PORTIONS.

The City shall have the right to take possession of and use any completed or partially completed portion or portions of the work, but such taking possession and use shall not be

deemed an acceptance of neither the work so used nor any part thereof. If such prior use increases the cost of or delays the work, the Contractor shall be entitled to such extra compensation, or extension of time, or both, as the Engineer may determine.

4.15 MATERIALS FOUND ON THE WORK.

Full right shall vest in the City to any surplus excavated material, unsuitable backfill material, or to any item of value found on the work or in the process of the work. The City reserves the right to order it disposed of at the expense of the Contractor, or removed and stored for the disposition by the City. This provision shall in no way relieve the Contractor of the responsibility of restoration, or of any other provision of these specifications, but is intended, rather, to establish ownership of items and material found on the work.

4.16 CITY'S RIGHT TO DO WORK.

If the Contractor should neglect to prosecute the work properly or fail to perform any provision of this Contract, the City, after three (3) days written notice to the Contractor, may, without prejudice to any other remedy it may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor.

4.17 CITY'S RIGHT TO CORRECT DEFICIENCIES.

Upon failure of the Contractor to perform the work in accordance with the Contract Documents, including any requirements with respect to the Schedule of Completion, and after five (5) days written notice to the Contractor, the City may, without prejudice to any other remedy, correct such deficiencies.

4.18 CITY'S RIGHT TO TERMINATE CONTRACT.

The City, upon the certificate of the Engineer that sufficient case exists to justify such action, may, without prejudice to any other right or remedy, and after giving the Contractor seven (7) days written notice, terminate the employment of the Contractor and take possession of the premises and of all materials, tools, and appliances thereon, and finish the work by whatever method it may deem expedient. Action may be taken for any of the following reasons:

-- If the Contractor should be judged as bankrupted.

-- If the Contractor should make a general assignment for the benefit of any creditors.

-- If a receiver should be appointed on account of the Contractor's insolvency.

-- If the Contractor should persistently or repeatedly refuse, or should fail, except in cases for which extension of time is provided, to supply enough properly skilled workers or proper materials.

-- If the Contractor should fail to make prompt payment to Sub-contractors, or for material or labor, or persistently disregard laws, ordinances codes, or the instructions of the Engineer, or otherwise be guilty of a substantial violation of any provision of the Contract.

In such case, the Contractor shall not be entitled to receive any further payment until the work is finished. If the unpaid balance of the contract price shall exceed the expense of finishing the work, including compensation for additional managerial and administrative services, such excess shall be paid to the Contractor. If such expense shall exceed the unpaid balance, the Contractor shall pay the difference to the City. The Expense incurred by the City as herein provided, and the damage incurred through the Contractor's default, shall be certified by the Engineer.

4.19 CONTRACTOR'S RIGHT TO SUSPEND WORK.

The Contractor may suspend work or terminate the Contract upon seven (7) days written notice to the City and the Engineer, for any of the following reasons:

-- If an order of any court, or other public authority, caused the work to be stopped or suspended for a period of ninety (90) days through no act or fault of the Contractor or the Contractor's employees.

-- If the Engineer should fail to act upon any Request for Payment within ten (10) days after its presentation in accordance with the General Conditions of this Contract.

-- If the City should fail to act upon any Request for Payment within thirty (30) days after its approval by the Engineer.

-- If the City should fail to pay the Contractor any sum within thirty (30) days after its award by arbitrators.

4.20 REMOVAL OF EQUIPMENT.

In the case of annulment of the Contract before completion from any cause whatever, the Contractor, if notified to do so by the City, shall promptly remove any part of any equipment and supplies owned by the Contractor from the property of the City, failing which the City shall have the right to remove such equipment and supplies at the expense of the Contractor.

4.21 ENGINEER'S DECISIONS.

The Engineer shall, within a reasonable time after their presentation, make decision in writing on all claims of the City or the Contractor and on all other matters relating to the execution and progress of the work or the interpretation of the Contract Documents.

All such decisions of the Engineer shall be final except in cases where time and/or financial considerations are involved, in which latter case, the decision of the Engineer shall be final and binding on the City and the Contractor unless written objections thereto are delivered to the Engineer by the claimant within twenty (20) days after written notice of such decisions.

END OF SECTION B-004

SECTION B-005 - MEASUREMENT AND PAYMENT

5.1 STANDARDS OF MEASUREMENT.

The quantities of work performed will be computed by the Engineer on the basis of measurements taken by the Engineer or any assistants according to the United States Standard Measurements and Weights. A Minimum of two working days notice shall be given to the owner so that the owner can mark limits of material for the contractor to follow.

5.2 USE OF CITY WATER.

The Contractor will be allowed to use City water, but before any water is used, the Contractor shall make an application to the Engineer who will provide and install suitable meters and supply the Contract representative with suitable hydrant wrenches when the use of hydrants is necessary. The Contractor shall designate one employee who shall be responsible for operating the hydrants used by the Contractor. The employee so designated shall be under the direct supervision of the Engineer and no other employee may operate any hydrant or valve without the written permission of the Engineer. The meters shall not be moved by the Contractor, but will be moved by City Employees as directed by the Contractor. The water used will be charged to the Contractor at the rate of zero dollars ($ 0.00) per 1,000 gallons.

5.3 CLAIMS FOR EXTRA COST.

If the contractor claims that any new instructions by drawings or otherwise, after the Contract has been signed, involve extra cost under this Contract, the Contractor shall give the Engineer written notice thereof within seven (7) calendar days after receipt of such instructions, and in any event before proceeding to execute the work, except in an emergency endangering life or property, and the procedure shall then be as provided for in Section B-002 of the Contract Documents under "Changes in the Work."

5.4 BASIS FOR PAYMENT.

Progress payment and final payment shall be made in conformity with the Proposal, which is attached hereto and made a part of the Contract. Limits of measurement for each item shall be outlined in the applicable section of the Specifications.

5.5 DEDUCTIONS FOR UNCORRECTED WORK.

If the Engineer deems it inexpedient to correct work injured or done in accordance with the Contract, an equitable deduction from the Contract Price shall be made therefore.

5.6 TAXES.

A. SALES TAX.

The City of Grinnell is a designed exempt entity. Designated exempt entities awarding construction contracts on or after January 1, 2003, may issue special exemption certificates to contractors and subcontractors allowing them to purchase or to withdraw from inventory construction materials for the contract free from sales tax.

The City of Grinnell is hereby notifying all potential bidders to submit their bids WITHOUT sales tax included. This policy will lower the dollar amount of the bid and the Contractor will not be required to provide Contractor Statements after the project is completed. The following steps will be used to complete this process:

1. Designated exempt entities will register contracts, including information on contractors and subcontractors, through an online application developed by the Iowa Department of Revenue.

2. Designated exempt entities will provide each contractor/subcontractor with an exemption certificate/authorization letter developed exclusively for this purpose. These will be printed directly from the online application. The letter/certificate can be obtained only through this application.

3. Contractors and subcontractors will give a copy of the certificate to each of their material suppliers. This allows them to purchase building materials for the contract free from sales tax.

4. Suppliers should retain this certificate in their records for at least three years.

B. OTHER TAXES.

The Contractor shall pay all taxes involved in the completion of the work under the Contract except the sales tax on the construction materials mentioned above, shall pay all Social Security and unemployment taxes, and is responsible for withholding taxes and any other state or federal requirements in this regard.

C. OUT-OF-STATE CONTRACTORS.

All out-of-state contractors shall meet all Iowa laws and regulations relating to out-of-state contractors.

END OF SECTION B-005

SECTION B-006 -- TIME OF COMPLETION

6.1 EXTENSIONS OF TIME.

All time limits stated in the Contract Documents are of the essence of the Contract. Upon receipt of written notice from the Contractor of the existence of causes over which said Contractor has no control and which must delay the completion of the work, the Engineer may, at the Engineer's discretion, extend the date specified for the completion of the work. No allowance will be made to the Contractor for stoppage or suspension of the work by the Engineer, unless stoppage or suspension is due to the fault of the City, then extension of time corresponding to the duration of stoppage or suspension will be allowed for the completion of the work.

END OF SECTION B-006

DIVISION C

TECHNICAL PROVISIONS

SUBDIVISION C.1

BITUMINOUS SEAL COAT

SECTION C.1-001 – GENERAL SPECIFICATIONS

1. SCOPE OF WORK.

The work contemplated herein involves the preparation of roadbed to receive the placement of seal coat, and the laying of seal coat on the streets.

2. CITY SUPPLIED MATERIALS.

The City will not supply any material nor perform any of the work contemplated under this contract.

3. PROTECTION OF LAWNS AND TREES.

The contractor shall make special efforts t reduce damage to lawns and trees, and where damage is accidentally caused, shall restore/replace the lawns and/or trees in an acceptable manner. Where the use of private property is convenient to the Contractor, the Contractor shall make any necessary arrangements with such private owners.

4. WORK WITHIN STATE HIGHWAY AND RAIROAD RIGHTS-OF-WAY.

All work performed by and all operations of the Contractor, including all employees and Subcontractors under the Contractor, within the limits of highway and railroad rights-of-way shall be in conformity with the requirements of, and be under control of (through the City), the highway or railroad authority owning, or having jurisdiction over and control of, such right-of-way in each case.

END OF SECTION C.1-001

SECTION C.1-002 – TECHNICAL SPECIFICATIONS

1. PREPERATION FOR AND APPLICATION OF BITUMINOUS SEAL COAT.

The contractor shall prepare the streets and place the bituminous seal coat as per the requirements and specifications in Section 2307 “Standard Specifications for Highway and Bridge Construction”, Iowa Department of Transportation, Series 2001.

2. RECORDS.

The Contractor shall keep a record in a field book or on a separate record set of plans indicating by station the actual location each load of aggregate and bituminous materials is laid. Such field notes shall be available to the City for the preparation of as-built plans.

3. CLEAN-UP.

Areas disturbed shall be restored to those conditions, which existed prior to construction, unless otherwise noted on the plans or instructed, by the Engineer.

Roadways shall be prepared, seeded or sodded, and fertilized in compliance with the Standard Specifications for Highway and Bridge Construction, Iowa Department of Transportation.

Shrubbery, trees, or flowers, which have been damaged by the construction, shall be replaced with new plantings of equal type and quality to that which was damaged.

At all times, the site shall be kept free from accumulations of waste materials and rubbish caused by the work, and upon completion of the work, all rubbish, tools, scaffolding, forms, and surplus materials shall be removed.

The Contractor shall be responsible, financially and otherwise, for the refilling and repair of all settlement and the repair or replacement to the original or better condition of all pavement, top surfaces, driveways, areaways, curbs, gutters, walks, surface structures, utilities, drainage facilities, sod, and shrubbery which have been damaged as a result of said replacement operations. The Contractor shall make, or cause to make, all necessary replacements, and repairs or replacements appurtenant thereto, within thirty (30) days from and after due notification by the Engineer or City of settlement and resulting damage at any designated location or locations.

4. BASIS OF PAYMENT.

The Contractor will be paid the square yard contract price which shall include all materials and labor necessary to meet the contract specifications. Payment will be based on actual quantities after work has been completed and accepted.

5. PROTECTION OF WORK.

The Contractor is responsible for protecting all work during construction, and shall employ all means to protect the public from harm.

6. Warranty Period

The contractor will be responsible for correcting any areas where bleeding of the asphalt binder appears for the 2026 season.

7. Application of Bituminous

The contractor shall not be allowed to apply bituminous material to any areas within two days of a rain event without approval from the City of Grinnell representative.

8. Parking on Work Areas

The contractor shall be responsible for posting no parking notifications not less than twenty four (24) hours in advance for areas where parking is normally permitted.

END OF SECTION C.1-002

SECTION C.1-003 – MATERIAL SPECIFICATIONS

1. AGGRGATE.

The aggregate used for this project shall be 3/8", washed and free from objectionable clay coatings. The aggregate shall be dry at the time of application. The gradation shall be as follows:

	SIEVE SIZE					
	1/2	3/8	4	8	30	200
% Passing	100	90-100	10-55	0-20	0-7	0-1.5

Aggregate shall be spread at a rate of twenty to twenty-five (25) pounds per square yard. The rate of application shall be inspected and modified if necessary by a representative of the City of Grinnell during the time of application.

2. BITUMINOUS MATERIAL.

The Bituminous material shall be MC 3000, and meet the requirements in Sections 2307 and 4140.01, "Standard Specifications for Highway and Bridge Construction", Iowa Department of Transportation, Series 2001.

The MC3000 shall be applied at a rate of 0.32 gallons per square yard for single coat chip seal. The MC3000 shall be applied at a rate of 0.25 gallons per square yard the first pass and 0.30 gallons per square yard for the second pass on double chip seal streets.

3. ROLLING OF AGGREGATE.

Immediately after the aggregate has been placed a team of rubber tired rollers shall roll the aggregate. A total of eight-roller coverage at a speed of no more than five (5) miles per hour shall occur over the entire street surface in order to firmly embed the aggregate in the binder. Care shall be taken to not have the rubber-tired rollers start and stop suddenly. Any scuffs in the seal coat shall be promptly repaired prior to moving to the next street section.

END OF SECTION C.1-003

RESOLUTION NO. 2026-34

A RESOLUTION APPROVING CONTRACT AMENDMENT NO. 1 TO THE WORK ORDER NO. 5 AGREEMENT FOR PROFESSIONAL SERVICES WITH BOLTON & MENK, INC. FOR THE FAA PORTION OF THE RECONSTRUCTION APRON PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Bolton & Menk, Inc., on June 16, 2025, for Professional Services on the Apron Reconstruction Project at the Grinnell Airport; and

WHEREAS, Bolton & Menk Inc. has submitted Amendment No. 1 to the Professional Service Agreement; and

WHEREAS, the Project Engineer has reviewed the amendment and recommends approval of Amendment No. 1; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 6th day of April 2026 Amendment No. 1 be accepted.

Passed and adopted this 6th day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

BOLTON & MENK

Real People. Real Solutions.

AMENDMENT #1 TO THE WORK ORDER #5 AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF GRINNELL AND BOLTON & MENK, INC.

This AMENDMENT #1 ("Amendment") to the original Work Order #5 Agreement for Professional Services between the City of Grinnell, Iowa ("CLIENT") and Bolton & Menk, Inc. ("CONSULTANT") dated June 16, 2025 (the "Agreement") is made and entered into on this ____ day of _____, 2026.

WHEREAS, the CLIENT has previously engaged the CONSULTANT, pursuant to the Agreement, to furnish the CLIENT with Design, Bidding and Grant Administration services in connection with the FAA funded portion of the Reconstruct Apron Project (the "Project");

WHEREAS, the CLIENT now desires to engage the CONSULTANT, pursuant to the Agreement, to furnish the CLIENT with Construction Administration services in connection with the FAA funded portion of the Reconstruct Apron Project (the "Project");

WHEREAS, CLIENT and CONSULTANT have agreed to amend the Agreement as set forth in this Amendment and subject to the terms and conditions of this Amendment; and,

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. SCOPE ATTACHMENT. The Scope Attachment is attached and incorporated herein by reference as Exhibit A. If the CLIENT requests or CONSULTANT performs additional services for the Project, CONSULTANT shall make such request to CLIENT in writing, setting forth any changes or additions to the Scope of the Agreement, including any additional deliverables requested for the Project in Exhibit A.
2. FEE ATTACHMENT. The Fee Attachment is attached and incorporated herein by reference as Exhibit B. If the CONSULTANT requests additional fees for the services for the Project or for services performed pursuant to Exhibit A, CONSULTANT shall make such request to CLIENT in writing, setting forth any changes in fees and all fees associated with such additional services, in the same or substantially similar format as Exhibit B. Exhibit C provides a detailed fee estimate breakdown.
3. If CLIENT agrees to the change in scope or fees proposed by CONSULTANT in writing, the parties will adjust the Maximum Fee to account for such changes. No claim for extra services performed by CONSULTANT will be allowed by CLIENT except as provided in this Amendment nor will CONSULTANT perform any services or work not previously approved by CLIENT except upon receipt of a written amendment.
4. Additional Forms. Exhibits A and B are attached and incorporated into the Agreement.
5. All Other Terms and Conditions of the Agreement. Any conflict on inconsistency as to terms set forth in this Amendment and the Agreement or other writing will be governed by this Amendment.

IN WITNESS WHEREOF, the parties have caused this AMENDMENT #1 to be executed by their duly authorized representatives on the dates written below.

City of Grinnell

By: _____

Sam Cox Date

Mayor

Bolton & Menk, Inc.

By: _____ 03/30/2026

Joseph P. Roenfeldt, P.E. Date

Aviation Project Manager

Attest: _____

Alyssa Devig Date

City Clerk

Attachments:

Exhibit A – Scope Attachment to Amendment
Exhibit B – Fee Attachment
Exhibit C – Project Fee Breakdown
Exhibit D – Federal Contract Provisions for A/E Agreements, Updated December 29, 2025
Exhibit E – Site Layout Exhibit

EXHIBIT B – FEE ATTACHMENT

This **FEE ATTACHMENT** is part of **AMENDMENT #1** to the original Work Order #5 Agreement. Unless otherwise agreed to in writing by the parties, any conflict or inconsistency as to the terms set forth in the Amendment and the Agreement shall be governed by the Amendment.

1. The parties agree to the following additional services to complete the Project, as set forth below:

TASK 2 – CONSTRUCTION ADMINISTRATION	$ 112,600.00 (Hourly, Not to Exceed)
TASK 3 – CONSTRUCTION GRANT APPLICATION	$ 3,200.00 (Lump Sum)
TASK 4 – CONSTRUCTION GRANT CLOSEOUT	$ 7,200.00 (Lump Sum)
TOTAL AUTHORIZED FEE	**$ 123,000.00**

Estimated Federal Share (up to 95%)	$ 116,850.00
Estimated Local Share (as low as 5%)	$ 6,150.00

2. SCHEDULE: Schedule for performance of services will be modified as follows or as set forth in the Agreement, such that all services will be completed as follows:

2	CONSTRUCTION	August 2026 – November 2027

*Dates shown in schedule subject to change based on release of the grant offer by FAA, timely execution of the grant and timely completion of improvements by the prime contractor.

EXHIBIT C - PROJECT FEE BREAKDOWN

CLIENT:	*Grinnell Regional Airport*	**DATE:**	3/30/2026
PROJECT:	*Construction Adminstration Services*	**PREPARED BY:**	JPR

Task	Task Description	Estimated Person Hours Required: Principal Eng.	Sr. Eng.	Project Eng.	Design Eng.	Surveyor	Planner	Admin.	Totals	
2	**Construction Administration**									
2.1	Pre-Construction Meeting	0	8	8	0	0	0	2	18	
2.2	Initial Construction Survey Control Layout	0	0	2	0	8	0	0	10	
2.3	Prepare Construction Management Plan (CMP)	0	1	4	12	0	0	0	17	
2.4	Prepare Contract Manuals	0	2	0	0	0	0	6	8	
2.5	Construction Management Services	0	24	72	0	0	0	0	96	
2.6	Resident Project Representative (RPR)									
	Number of Days	0	6	0	45	0	0	0		
	Hours Per Day	8	8	10	10	10	10	10		
	Total Hours	0	48	0	450	0	0	0	498	
2.7	Final Inspection and Documentation	0	8	4	0	0	0	8	20	
2.8	As-Built Plans	0	4	12	0	0	0	2	18	
2.9	Prepare As-Built Airport Layout Plan **(Not Required for this Project)**									
	Total Person Hours	**0**	**95**	**102**	**462**	**8**	**0**	**18**	**685**	
	Direct Labor Rate	$80.00	$55.00	$45.00	$35.00	$57.00	$42.00	$37.00		
	Total Direct Labor Cost	$0.00	$5,225.00	$4,590.00	$16,170.00	$456.00	$0.00	$666.00	$27,107.00	
	Overhead	$0.00	$11,886.35	$10,441.79	$36,785.13	$1,037.35	$0.00	$1,515.08	$61,665.71	2.2749 Overhead Rate
	Subtotal Labor Cost								**$88,772.71**	
	Fixed Fee x Subtotal Labor Cost								$13,315.91	15% Profit
	Total Task 2 (Cost Plus a Fixed Fee, NTE)								**$102,088.62**	
	Direct Expenses									
		Construction Testing							$10,500.00	
	Total Expenses Task 2								**$10,500.00**	
	Subtotal Task 2								**$112,588.62**	
								ROUNDED TASK 2:	**$112,600.00**	

Task	Task Description	Estimated Person Hours Required: Sr. Eng.	Sr. Eng.	Design Eng.	Eng. Tech.	Surveyor	Planner	Admin.	Totals	
3	**Construction Grant Application**									
3.1	Prepare Grant Application	1	6	0	0	0	0	12	19	
	Total Person Hours	**1**	**6**	**0**	**0**	**0**	**0**	**12**	**19**	
	Direct Labor Rate	$80.00	$55.00	$45.00	$35.00	$57.00	$42.00	$37.00		
	Total Direct Labor Cost	$80.00	$330.00	$0.00	$0.00	$0.00	$0.00	$444.00	$854.00	
	Overhead	$181.99	$750.72	$0.00	$0.00	$0.00	$0.00	$1,010.06	$1,942.76	2.2749 Overhead Rate
	Subtotal Labor Cost								**$2,796.76**	
	Fixed Fee x Subtotal Labor Cost								$419.51	15% Profit
	Total Task 3 (Fixed Lump Sum)								**$3,216.28**	
	Direct Expenses									
	Total Expenses Task 3								**$0.00**	
	Subtotal Task 3								**$3,216.28**	
								ROUNDED TASK 3:	**$3,200.00**	

Task	Task Description	Estimated Person Hours Required: Sr. Eng.	Sr. Eng.	Design Eng.	Eng. Tech.	Surveyor	Planner	Admin.	Totals	
4	**Construction Grant Closeout**									
4.1	Project Closeout - Construction Grant Only	2	8	16	0	0	0	16	42	
	Direct Labor Rate	$80.00	$55.00	$45.00	$35.00	$57.00	$42.00	$37.00		
	Total Direct Labor Cost	$160.00	$440.00	$720.00	$0.00	$0.00	$0.00	$592.00	$1,912.00	
	Overhead	$363.98	$1,000.96	$1,637.93	$0.00	$0.00	$0.00	$1,346.74	$4,349.61	2.2749 Overhead Rate
	Subtotal Labor Cost								**$6,261.61**	
	Fixed Fee x Subtotal Labor Cost								$939.24	15% Profit
	Total Task 4 (Fixed Lump Sum)								**$7,200.85**	
	Direct Expenses									
	Total Expenses Task 4								**$0.00**	
	Subtotal Task 4								**$7,200.85**	
								ROUNDED TASK 4:	**$7,200.00**	
								TOTAL PROJECT FEE	**$123,000.00**	

EXHIBIT D
FEDERAL CONTRACT PROVISIONS FOR A/E AGREEMENTS

ALL REFERENCES MADE HEREIN TO "CONTRACTOR", "PRIME CONTRACTOR", "BIDDER", "OFFEROR", AND "APPLICANT" SHALL PERTAIN TO THE ARCHITECT/ENGINEER (A/E).

ALL REFERENCES MADE HEREIN TO "SUBCONTRACTOR", "SUB-TIER CONTRACTOR" OR "LOWER TIER CONTRACTOR" SHALL PERTAIN TO ANY SUBCONSULTANT UNDER CONTRACT WITH THE A/E.

ALL REFERENCES MADE HEREIN TO "SPONSOR" AND "OWNER" SHALL PERTAIN TO THE STATE, CITY, AIRPORT AUTHORITY OR OTHER PUBLIC ENTITY EXECUTING CONTRACTS WITH THE A/E.

PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS 3

CIVIL RIGHTS – GENERAL 3

CIVIL RIGHTS – TITLE VI ASSURANCE 3

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT 6

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE) 6

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970 6

RIGHT TO INVENTIONS 6

SEISMIC SAFETY 7

TAX DELINQUENCY AND FELONY CONVICTIONS 7

TRADE RESTRICTION CERTIFICATION 7

VETERAN'S PREFERENCE 8

PROHIBITION OF COVERED UNMANNED AIRCRAFT SYSTEMS (UAS) 9

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $10,000

TERMINATION OF CONTRACT 9

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $15,000

DISTRACTED DRIVING 11

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $25,000

DEBARMENT AND SUSPENSION 11

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS 12
LOBBYING AND INFLUENCING FEDERAL EMPLOYEES 13

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $150,000

CLEAN AIR AND WATER POLLUTION CONTROL 13

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $350,000

BREACH OF CONTRACT TERMS 14

PROVISIONS APPLICABLE TO CONTRACTS CUMULATIVELY EXCEEDING $250,000 IN ONE YEAR

DISADVANTAGED BUSINESS ENTERPRISE 14

PROVISIONS APPLICABLE TO ALL CONTRACTS

ACCESS TO RECORDS AND REPORTS

Reference: 2 CFR § 200.334
2 CFR § 200.337
FAA Order 5100.38

The Contractor must maintain an acceptable cost accounting system. The Contractor agrees to provide the Owner, the Federal Aviation Administration and the Comptroller General of the United States or any of their duly authorized representatives access to any books, documents, papers and records of the Contractor which are directly pertinent to the specific contract for the purpose of making audit, examination, excerpts and transcriptions. The Contractor agrees to maintain all books, records and reports required under this contract for a period of not less than three years after final payment is made and all pending matters are closed.

CIVIL RIGHTS – GENERAL

Reference: 49 USC § 47123

In all its activities within the scope of its airport program, the Contractor agrees to comply with pertinent statutes, Executive Orders, and such rules as identified in Title VI List of Pertinent Nondiscrimination Acts and Authorities to ensure that no person shall, on the grounds of race, color, national origin, creed, sex, age, or disability be excluded from participating in any activity conducted with or benefiting from Federal assistance.

This provision is in addition to that required by Title VI of the Civil Rights Act of 1964.

CIVIL RIGHTS – TITLE VI ASSURANCE

Reference: 49 USC § 47123
FAA Order 1400.11

Title VI Solicitation Notice

As a condition of a grant award, the Sponsor shall demonstrate that it complies with the provisions of Title VI of the Civil Rights Act of 1964 (42 U.S.C. §§ 2000d et seq) and implementing regulations (49 CFR part 21) including amendments thereto, the Airport and Airway Improvement Act of 1982 (49 U.S.C. § 47123), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794 et seq.), the Americans with Disabilities Act of 1990 (42 U.S.C. § 12101, et seq.), U.S. Department of Transportation and Federal Aviation Administration (FAA) Assurances, and other relevant civil rights statutes, regulations, or authorities, including any amendments or updates thereto. This may include, as applicable, providing a current Title VI Program Plan to the FAA for approval, in the format and according to the timeline required by the FAA, and other information about the communities that will be benefited and impacted by the project. A completed FAA Title VI Pre-Grant Award Checklist is required for every grant application, unless excused by the FAA. The Sponsor shall affirmatively ensure that when carrying out any project supported by this grant that it complies with all federal nondiscrimination and civil rights laws based on race, color, national origin, sex, creed, age, disability, genetic information, in consideration for federal financial assistance. The Department's and FAA's Office of Civil Rights may provide resources and technical assistance to recipients to ensure full and sustainable compliance with Federal civil rights requirements. Failure to comply with civil rights requirements will be

considered a violation of the agreement or contract and be subject to any enforcement action as authorized by law.

Title VI List of Pertinent Nondiscrimination Acts and Authorities

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees to comply with the following non-discrimination statutes and authorities; including but not limited to:

- Title VI of the Civil Rights Act of 1964 (42 USC § 2000d *et seq*., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- 49 CFR part 21 (Non-discrimination in Federally-Assisted programs of the Department of Transportation—Effectuation of Title VI of the Civil Rights Act of 1964) including amendments thereto;
- The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 USC § 4601) (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- Section 504 of the Rehabilitation Act of 1973 (29 USC § 794 *et seq*.), as amended (prohibits discrimination on the basis of disability); and 49 CFR part 27 (Nondiscrimination on the Basis of Disability in Programs or Activities Receiving Federal Financial Assistance);
- The Age Discrimination Act of 1975, as amended (42 USC § 6101 *et seq*.) (prohibits discrimination on the basis of age);
- Airport and Airway Improvement Act of 1982 (49 USC § 47123), as amended (prohibits discrimination based on race, creed, color, national origin, or sex);
- The Civil Rights Restoration Act of 1987 (PL 100-259) (broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, the Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, sub-recipients and contractors, whether such programs or activities are Federally funded or not);
- Titles II and III of the Americans with Disabilities Act of 1990 (42 USC § 12101, et seq) (prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities) as implemented by U.S. Department of Transportation regulations at 49 CFR parts 37 and 38;
- Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 USC § 1681, et seq).

Nondiscrimination Requirements / Title VI Clauses for Compliance

Compliance with Nondiscrimination Requirements:

During the performance of this contract, the Contractor, for itself, its assignees, and successors in interest (hereinafter referred to as the "Contractor") agrees as follows:

1. **Compliance with Regulations:** The Contractor (hereinafter includes consultants) will comply with the Title VI List of Pertinent Nondiscrimination Acts and Authorities, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

2. **Nondiscrimination:** The Contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, national origin, creed, sex, age, or disability in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The Contractor will not participate directly or indirectly in the discrimination prohibited by the Nondiscrimination Acts and Authorities, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR part 21 including amendments thereto.

3. **Solicitations for Subcontracts, including Procurements of Materials and Equipment:** In all solicitations, either by competitive bidding or negotiation made by the Contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the Contractor of the contractor's obligations under this contract and the Nondiscrimination Acts and Authorities on the grounds of race, color, or national origin.

4. **Information and Reports:** The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Sponsor or the Federal Aviation Administration to be pertinent to ascertain compliance with such Nondiscrimination Acts and Authorities and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the Contractor will so certify to the Sponsor or the Federal Aviation Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

5. **Sanctions for Noncompliance:** In the event of a Contractor's noncompliance with the non-discrimination provisions of this contract, the Sponsor will impose such contract sanctions as it or the Federal Aviation Administration may determine to be appropriate, including, but not limited to:

    a. Withholding payments to the Contractor under the contract until the Contractor complies; and/or

    b. Cancelling, terminating, or suspending a contract, in whole or in part.

6. **Incorporation of Provisions:** The Contractor will include the provisions of paragraphs one through six in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations, and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Sponsor or the Federal Aviation Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the Contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the Contractor may request the Sponsor to enter into any litigation to protect the interests of the Sponsor. In addition, the Contractor may request the United States to enter into the litigation to protect the interests of the United States.

PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT

Reference: 2 CFR § 200, Appendix II(K)
2 CFR § 200.216

Contractor and Subcontractor agree to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)].

FEDERAL FAIR LABOR STANDARDS ACT (FEDERAL MINIMUM WAGE)

Reference: 29 USC § 201, et seq
2 CFR § 200.430

All contracts and subcontracts that result from this solicitation incorporate by reference the provisions of 29 CFR Part 201, et seq, the Federal Fair Labor Standards Act (FLSA), with the same force and effect as if given in full text. The FLSA sets minimum wage, overtime pay, recordkeeping, and child labor standards for full and part-time workers.

The Contractor has full responsibility to monitor compliance to the referenced statute or regulation. The Contractor must address any claims or disputes that arise from this requirement directly with the U.S. Department of Labor – Wage and Hour Division.

OCCUPATIONAL SAFETY AND HEALTH ACT OF 1970

Reference: 20 CFR Part 1910

All contracts and subcontracts that result from this solicitation incorporate by reference the requirements of 29 CFR Part 1910 with the same force and effect as if given in full text. The employer must provide a work environment that is free from recognized hazards that may cause death or serious physical harm to the employee. The employer retains full responsibility to monitor its compliance and their subcontractor's compliance with the applicable requirements of the Occupational Safety and Health Act of 1970 (29 CFR Part 1910). The employer must address any claims or disputes that pertain to a referenced requirement directly with the U.S. Department of Labor – Occupational Safety and Health Administration.

RIGHT TO INVENTIONS

Reference: 2 CFR Part 200, Appendix II(F)
37 CFR Part 401

Contracts or agreements that include the performance of experimental, developmental, or research work must provide for the rights of the Federal Government and the Owner in any resulting invention as established by 37 CFR part 401, Rights to Inventions Made by Non-profit Organizations and Small Business Firms under Government Grants, Contracts, and Cooperative Agreements. This contract incorporates by reference the patent and inventions rights as specified within 37 CFR § 401.14. Contractor must include this requirement in all sub-tier contracts involving experimental, developmental, or research work.

SEISMIC SAFETY

Reference: 49 CFR Part 41

In the performance of design services, the Consultant agrees to furnish a building design and associated construction specification that conform to a building code standard that provides a level of seismic safety substantially equivalent to standards as established by the National Earthquake Hazards Reduction Program (NEHRP). Local building codes that model their building code after the current version of the International Building Code (IBC) meet the NEHRP equivalency level for seismic safety. At the conclusion of the design services, the Consultant agrees to furnish the Owner a "certification of compliance" that attests conformance of the building design and the construction specifications with the seismic standards of NEHRP or an equivalent building code.

TAX DELINQUENCY AND FELONY CONVICTIONS

Reference: Section 8113 of the Consolidated Appropriations Act, 2022 (P.L. 117-103) and similar provisions in subsequent appropriations acts
DOT Order 4200.6 – Appropriations Act Requirements for Procurement and Non-Procurement Regarding Tax Delinquency and Felony Convictions

The Contractor certifies:

1) It is not a corporation that has any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability. A tax delinquency is any unpaid Federal tax liability that has been assessed, for which all judicial and administrative remedies have been exhausted, or have lapsed, and that is not being paid in a timely manner pursuant to an agreement with the authority responsible for collecting the tax liability.

2) It is not a corporation that was convicted of a criminal violation under any Federal law within the preceding 24 months. A felony conviction is a conviction within the preceding twenty four (24) months of a felony criminal violation under any Federal law and includes conviction of an offense defined in a section of the U.S. Code that specifically classifies the offense as a felony and conviction of an offense that is classified as a felony under 18 USC § 3559.

The Contractor agrees to incorporate the above certification in all lower tier subcontracts.

TRADE RESTRICTION CERTIFICATION

Reference: 49 USC § 50104
49 CFR Part 30

By submission of an offer, the Offeror certifies that with respect to this solicitation and any resultant contract, the Offeror:

1) is not owned or controlled by one or more citizens of a foreign country included in the list of countries that discriminate against U.S. firms as published by the Office of the United States Trade Representative (USTR);

2) has not knowingly entered into any contract or subcontract for this project with a person that is a citizen or national of a foreign country included on the list of countries that discriminate against U.S. firms as published by the USTR; and

3) has not entered into any subcontract for any product to be used on the Federal project that is produced in a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR.

This certification concerns a matter within the jurisdiction of an agency of the United States of America and the making of a false, fictitious, or fraudulent certification may render the maker subject to prosecution under Title 18 USC § 1001.

The Offeror/Contractor must provide immediate written notice to the Owner if the Offeror/Contractor learns that its certification or that of a subcontractor was erroneous when submitted or has become erroneous by reason of changed circumstances. The Contractor must require subcontractors provide immediate written notice to the Contractor if at any time it learns that its certification was erroneous by reason of changed circumstances.

Unless the restrictions of this clause are waived by the Secretary of Transportation in accordance with 49 CFR § 30.17, no contract shall be awarded to an Offeror or subcontractor:

1) who is owned or controlled by one or more citizens or nationals of a foreign country included on the list of countries that discriminate against U.S. firms published by the USTR; or

2) whose subcontractors are owned or controlled by one or more citizens or nationals of a foreign country on such USTR list; or

3) who incorporates in the public works project any product of a foreign country on such USTR list.

Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render, in good faith, the certification required by this provision. The knowledge and information of a contractor is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

The Offeror agrees that, if awarded a contract resulting from this solicitation, it will incorporate this provision for certification without modification in all lower tier subcontracts. The Contractor may rely on the certification of a prospective subcontractor that it is not a firm from a foreign country included on the list of countries that discriminate against U.S. firms as published by USTR, unless the Offeror has knowledge that the certification is erroneous.

This certification is a material representation of fact upon which reliance was placed when making an award. If it is later determined that the Contractor or subcontractor knowingly rendered an erroneous certification, the Federal Aviation Administration (FAA) may direct through the Owner cancellation of the contract or subcontract for default at no cost to the Owner or the FAA.

VETERAN'S PREFERENCE

Reference: 49 USC § 47112(c)

In the employment of labor (excluding executive, administrative, and supervisory positions), the Contractor and all sub-tier contractors must give preference to covered veterans as defined within 49 U.S.C. § 47112. Covered veterans include Vietnam-era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns (as defined by 15 U.S.C. § 632) owned and controlled by disabled veterans. This preference only applies when there are covered veterans readily available and qualified to perform the work to which the employment relates.

PROHIBITION OF COVERED UNMANNED AIRCRAFT SYSTEMS (UAS)

Reference: FAA Reauthorization Act of 204 (Public Law 118-63), Section 936
49 USC § 44801 note

The Bidder or Offeror certifies that they are aware of and comply with relevant Federal statutes and regulations, including those from the Federal Aviation Administration (FAA), for operating unmanned aircraft systems (UAS) in accordance, and in compliance with all related requirements in the FAA Reauthorization Act of 2024 (Public Law 118-63), section 936 (49 U.S.C. § 44801 note).

Contractor warrants that all UAS operations will be conducted in full compliance with all applicable Federal Aviation Administration (FAA) regulations, including but not limited to 14 CFR Part 107, and any other applicable local, state, or Federal laws and regulations.

Sponsors and subgrant recipients cannot use AIP grant funds to enter into, extend, or renew a contract related to covered unmanned aircraft systems (UAS). This includes both procurement and operational contracts, as well as contracts with entities that operate such systems.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $10,000

TERMINATION OF CONTRACT

Reference: 2 CFR Part 200, Appendix II(B)
FAA Advisory Circular 150/5370-10, Section 80-09

Termination for Convenience (Professional Services)

The Owner may, by written notice to the Consultant, terminate this Agreement for its convenience and without cause or default on the part of Consultant. Upon receipt of the notice of termination, except as explicitly directed by the Owner, the Contractor must immediately discontinue all services affected.

Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

Termination for Cause (Professional Services)

Either party may terminate this Agreement for cause if the other party fails to fulfill its obligations that are essential to the completion of the work per the terms and conditions of the Agreement. The party initiating the termination action must allow the breaching party an opportunity to dispute or cure the breach.

The terminating party must provide the breaching party seven (7) days advance written notice of its intent to terminate the Agreement. The notice must specify the nature and extent of the breach, the conditions necessary to cure the breach, and the effective date of the termination action. The rights

and remedies in this clause are in addition to any other rights and remedies provided by law or under this agreement.

a) **Termination by Owner:** The Owner may terminate this Agreement for cause in whole or in part, for the failure of the Consultant to:

   1. Perform the services within the time specified in this contract or by Owner approved extension;

   2. Make adequate progress so as to endanger satisfactory performance of the Project; or

   3. Fulfill the obligations of the Agreement that are essential to the completion of the Project.

Upon receipt of the notice of termination, the Consultant must immediately discontinue all services affected unless the notice directs otherwise. Upon termination of the Agreement, the Consultant must deliver to the Owner all data, surveys, models, drawings, specifications, reports, maps, photographs, estimates, summaries, and other documents and materials prepared by the Engineer under this contract, whether complete or partially complete.

Owner agrees to make just and equitable compensation to the Consultant for satisfactory work completed up through the date the Consultant receives the termination notice. Compensation will not include anticipated profit on non-performed services.

Owner further agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

If, after finalization of the termination action, the Owner determines the Consultant was not in default of the Agreement, the rights and obligations of the parties shall be the same as if the Owner issued the termination for the convenience of the Owner.

b) **Termination by Consultant:** The Consultant may terminate this Agreement for cause in whole or in part, if the Owner:

   1. Defaults on its obligations under this Agreement;

   2. Fails to make payment to the Consultant in accordance with the terms of this Agreement;

   3. Suspends the project for more than one hundred eighty (180) days due to reasons beyond the control of the Consultant.

Upon receipt of a notice of termination from the Consultant, Owner agrees to cooperate with Consultant for the purpose of terminating the agreement or portion thereof, by mutual consent. If Owner and Consultant cannot reach mutual agreement on the termination settlement, the Consultant may, without prejudice to any rights and remedies it may have, proceed with terminating all or parts of this Agreement based upon the Owner's breach of the contract.

In the event of termination due to Owner breach, the Consultant is entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all justified reimbursable expenses incurred by the Consultant through the effective date of termination action. Owner agrees to hold Consultant harmless for errors or omissions in documents that are incomplete as a result of the termination action under this clause.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $15,000

DISTRACTED DRIVING

Reference: Executive Order 13513
DOT Order 3902.10

In accordance with Executive Order 13513, "Federal Leadership on Reducing Text Messaging While Driving", (10/1/2009) and DOT Order 3902.10, "Text Messaging While Driving", (12/30/2009), the Federal Aviation Administration encourages recipients of Federal grant funds to adopt and enforce safety policies that decrease crashes by distracted drivers, including policies to ban text messaging while driving when performing work related to a grant or subgrant.

In support of this initiative, the Owner encourages the Contractor to promote policies and initiatives for its employees and other work personnel that decrease crashes by distracted drivers, including policies that ban text messaging while driving motor vehicles while performing work activities associated with the project. The Contractor must include the substance of this clause in all sub-tier contracts exceeding $15,000 that involve driving a motor vehicle in performance of work activities associated with the project.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $25,000

DEBARMENT AND SUSPENSION

Reference: 2 CFR Part 180 (Subpart B)
2 CFR Part 200, Appendix II(H)
2 CFR Part 1200
DOT Order 4200.5
Executive Orders 12549 and 12689

Certification of Offeror/Bidder Regarding Debarment

By submitting a bid/proposal under this solicitation, the bidder or offeror certifies that neither it nor its principals are presently debarred or suspended by any Federal department or agency from participation in this transaction.

Certification of Lower Tier Contractors Regarding Debarment

The successful bidder, by administering each lower tier subcontract that exceeds $25,000 as a "covered transaction", must confirm each lower tier participant of a "covered transaction" under the project is not presently debarred or otherwise disqualified from participation in this federally-assisted project. The successful bidder will accomplish this by:

1. Checking the System for Award Management at website: http://www.sam.gov.
2. Collecting a certification statement similar to the Certification of Offeror/Bidder Regarding Debarment, above.
3. Inserting a clause or condition in the covered transaction with the lower tier contract.

If the Federal Aviation Administration later determines that a lower tier participant failed to disclose to a higher tier participant that it was excluded or disqualified at the time it entered the covered transaction, the FAA may pursue any available remedies, including suspension and debarment of the non-compliant participant.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $100,000

CONTRACT WORKHOURS AND SAFETY STANDARDS ACT REQUIREMENTS

Reference: 2 CFR Part 200, Appendix II(E)
29 CFR § 5.5(b)
40 USC § 3702
40 USC § 3704

1. Overtime Requirements.

No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic, including watchmen and guards, in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

2. Violation; Liability for Unpaid Wages; Liquidated Damages.

In the event of any violation of the clause set forth in paragraph (1) of this clause, the Contractor and any subcontractor responsible therefor shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (1) of this clause, in the sum of $29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (1) of this clause.

3. Withholding for Unpaid Wages and Liquidated Damages.

The Federal Aviation Administration (FAA) or the Owner shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (2) of this clause.

4. Subcontractors.

The Contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraphs (1) through (4) and also a clause requiring the subcontractor to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (1) through (4) of this clause.

LOBBYING AND INFLUENCING FEDERAL EMPLOYEES

Reference: 31 USC § 1352 – Byrd Anti-Lobbying Amendment
2 CFR Part 200, Appendix II(I)
49 CFR Part 20, Appendix A

Certification Regarding Lobbying

The Bidder or Offeror certifies by signing and submitting this bid or proposal, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Bidder or Offeror, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $150,000

CLEAN AIR AND WATER POLLUTION CONTROL

References: 2 CFR Part 200, Appendix II(G)
42 USC § 7401, et seq
33 USC § 1251, et seq

Contractor agrees to comply with all applicable standards, orders, and regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251-1387). The Contractor agrees to report any violation to the Owner immediately upon discovery. The Owner assumes responsibility for notifying the Environmental Protection Agency (EPA) and the Federal Aviation Administration.

The Contractor must include this requirement in all subcontracts that exceed $150,000.

PROVISIONS APPLICABLE TO CONTRACTS EXCEEDING $350,000

BREACH OF CONTRACT TERMS

Reference: 2 CFR Part 200, Appendix II(A)

Any violation or breach of terms of this contract on the part of the Contractor or its subcontractors may result in the suspension or termination of this contract or such other action that may be necessary to enforce the rights of the parties of this agreement.

Owner will provide Contractor written notice that describes the nature of the breach and corrective actions the Contractor must undertake in order to avoid termination of the contract. Owner reserves the right to withhold payments to Contractor until such time the Contractor corrects the breach or the Owner elects to terminate the contract. The Owner's notice will identify a specific date by which the Contractor must correct the breach. Owner may proceed with termination of the contract if the Contractor fails to correct the breach by the deadline indicated in the Owner's notice.

The duties and obligations imposed by the Contract Documents and the rights and remedies available thereunder are in addition to, and not a limitation of, any duties, obligations, rights and remedies otherwise imposed or available by law.

PROVISIONS APPLICABLE TO CONTRACTS CUMULATIVELY EXCEEDING $250,000 IN ONE YEAR

DISADVANTAGED BUSINESS ENTERPRISE

Reference: 49 CFR Part 26
49 USC § 47113

Solicitation Language (Solicitations with a DBE Contract Goal)

*Bid Information Submitted as a matter of **responsiveness**:*

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsiveness, the Bidder or Offeror must submit the following information with its proposal on the forms provided herein:

1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
2) A description of the work that each DBE firm will perform;
3) The dollar amount of the participation of each DBE firm listed under (1);
4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26 including any amendments thereto. The documentation of good faith efforts must include

copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

*Bid Information submitted as a matter of bidder **responsibility**:*

The Owner's award of this contract is conditioned upon Bidder or Offeror satisfying the good faith effort requirements of 49 CFR § 26.53.

As a condition of responsibility, every Bidder or Offeror must submit the following information on the forms provided herein within five days after bid opening.

1) The names and addresses of Disadvantaged Business Enterprise (DBE) firms that will participate in the contract;
2) A description of the work that each DBE firm will perform;
3) The dollar amount of the participation of each DBE firm listed under (1);
4) Written statement from Bidder or Offeror that attests their commitment to use the DBE firm(s) listed under (1) to meet the Owner's project goal;
5) Written confirmation from each listed DBE firm that it is participating in the contract in the kind and amount of work provided in the prime contractor's commitment; and
6) If Bidder or Offeror cannot meet the advertised project DBE goal, evidence of good faith efforts undertaken by the Bidder or Offeror as described in appendix A to 49 CFR part 26 including any amendments thereto. The documentation of good faith efforts must include copies of each DBE and non-DBE subcontractor quote submitted to the bidder when a non-DBE subcontractor was selected over a DBE for work on the contract.

*Bid Information requirements for **negotiated procurement***

In a negotiated procurement, such as a procurement for professional services, the Sponsor may allow the bidder/offeror to make a contractually binding commitment to meet the goal at the time of bid submission or the presentation of initial proposals but provide the information required under the above *responsiveness* or *responsibility* procedures before the final selection for the contract is made by the recipient.

*Bid Information submitted for **Design-Build projects***

In a design-build contracting situation, in which the Sponsor solicits proposals to design and build a project with minimal-project details at time of letting, the Sponsor may set a DBE goal that proposers must meet by submitting a DBE Open-Ended DBE Performance Plan (OEPP) with the proposal. The OEPP replaces the requirement to provide the information required in paragraph (b) of 49 CFR § 26.53 that applies to design-bid-build contracts. To be considered responsive, the OEPP must include a commitment to meet the goal and provide details of the types of subcontracting work or services (with projected dollar amount) that the proposer will solicit DBEs to perform. The OEPP must include an estimated time frame in which actual DBE subcontracts would be executed. Once the design-build contract is awarded, the recipient must provide ongoing monitoring and oversight to evaluate whether the design-builder is using good faith efforts to comply with the OEPP and schedule. The recipient and the design-builder may agree to make written revisions of the OEPP throughout the life of the project, *e.g.,* replacing the type of work items the design-builder will solicit DBEs to perform and/or adjusting the proposed schedule, as long as the design-builder continues to use good faith efforts to meet the goal.

Solicitation Language (Solicitations with No DBE Contract Goal)

The requirements of 49 CFR Part 26 including any amendments thereto apply to this contract. It is the policy of the Owner to practice nondiscrimination based on race, color, sex, or national origin in the award or performance of this contract. The Owner encourages participation by all firms qualifying under this solicitation regardless of business size or ownership.

Prime Contracts (Contracts Covered by a DBE Program)

Contract Assurance (49 CFR § 26.13)

The Contractor, subrecipient or subcontractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The Contractor shall carry out applicable requirements of 49 CFR Part 26, including any amendments thereto, in the award and administration of DOT-assisted contracts. Failure by the Contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate, which may include, but is not limited to:

1) Withholding monthly progress payments;
2) Assessing sanctions;
3) Liquidated damages; and/or
4) Disqualifying the Contractor from future bidding as non-responsible.

Prompt Payment (49 CFR § 26.29)

The prime contractor agrees to pay each subcontractor under this prime contract for satisfactory performance of its contract no later than thirty (30) calendar days from the receipt of each payment the prime contractor receives from Owner. The prime contractor agrees further to return retainage payments to each subcontractor within thirty (30) calendar days after the subcontractor's work is satisfactorily completed. Any delay or postponement of payment from the above referenced time frame may occur only for good cause following written approval of the Owner. This clause applies to both DBE and non-DBE subcontractors.

Termination of DBE Subcontracts (49 CFR § 26.53(f))

The prime contractor must not terminate a DBE subcontractor listed in response to the above *Solicitation Language (Solicitations that include a Contract Goal)* section (or an approved substitute DBE firm) without prior written consent of Owner. This includes, but is not limited to, instances in which the prime contractor seeks to perform work originally designated for a DBE subcontractor with its own forces or those of an affiliate, a non-DBE firm, or with another DBE firm.

The prime contractor shall utilize the specific DBEs listed to perform the work and supply the materials for which each is listed unless the contractor obtains written consent from the Owner. Unless the Owner's consent is provided, the prime contractor shall not be entitled to any payment for work or material unless it is performed or supplied by the listed DBE.

The Owner may provide such written consent only if the Owner agrees, for reasons stated in the concurrence document, that the prime contractor has good cause to terminate the DBE firm. For purposes of this paragraph, good cause includes the circumstances listed in 49 CFR §26.53.

Before transmitting to the Owner its request to terminate and/or substitute a DBE subcontractor, the prime contractor must give notice in writing to the DBE subcontractor, with a copy to the Owner, of its intent to request to terminate and/or substitute, and the reason for the request.

The prime contractor must give the DBE five days to respond to the prime contractor's notice and advise the Owner and the contractor of the reasons, if any, why it objects to the proposed

termination of its subcontract and why the Owner should not approve the prime contractor's action. If required in a particular case as a matter of public necessity (e.g., safety), the Owner may provide a response period shorter than five days.

In addition to post-award terminations, the provisions of this section apply to pre-award deletions of or substitutions for DBE firms put forward by offerors in negotiated procurements.

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RESOLUTION NO. 2026-35

A RESOLUTION APPROVING CONTRACT AMENDMENT NO. 2 TO THE WORK ORDER NO. 5 AGREEMENT FOR PROFESSIONAL SERVICES WITH BOLTON & MENK, INC. FOR THE IOWA DOT PORTION OF THE RECONSTRUCTION APRON PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Bolton & Menk, Inc., on June 16, 2025, for Professional Services on the Apron Reconstruction Project at the Grinnell Airport; and

WHEREAS, Bolton & Menk Inc. has submitted Amendment No. 2 to the Professional Service Agreement; and

WHEREAS, the Project Engineer has reviewed the amendment and recommends approval of Amendment No. 2; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 6th day of April 2026 Amendment No. 2 be accepted.

Passed and adopted this 6th day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

Real People. Real Solutions.

AMENDMENT #2 TO THE WORK ORDER #5 AGREEMENT FOR PROFESSIONAL SERVICES BETWEEN THE CITY OF GRINNELL AND BOLTON & MENK, INC.

This AMENDMENT #2 ("Amendment") to the original Work Order #5 Agreement for Professional Services between the City of Grinnell ("CLIENT") and Bolton & Menk, Inc. ("CONSULTANT") dated June 16, 2025 (the "Agreement") is made and entered into on this ____ day of _____, 2026.

WHEREAS, the CLIENT has previously engaged the CONSULTANT, pursuant to the Agreement, to furnish the CLIENT with Design, Bidding and Grant Administration services in connection with the FAA Funded Portion of the Reconstruct Apron Project (the "Project");

WHEREAS, the CLIENT has previously executed a grant with the Iowa Department of Transportation for Apron Reconstruction Improvements for which the Iowa DOT funding may be utilized for engineering related services and related construction cost improvements of said Apron Reconstruction Improvements which is anticipated to be completed concurrently with the Apron Reconstruction portions of the project; and

WHEREAS, the CLIENT now desires to engage the CONSULTANT, pursuant to the Agreement, to furnish the CLIENT with Design, Bidding and Construction Administration services in connection with the Iowa DOT Funded Portion of the Reconstruct Apron Project (the "Project");

WHEREAS, CLIENT and CONSULTANT have agreed to amend the Agreement as set forth in this Amendment and subject to the terms and conditions of this Amendment; and,

NOW THEREFORE, for good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. SCOPE ATTACHMENT. The Scope Attachment is attached and incorporated herein by reference as Exhibit A. If the CLIENT requests or CONSULTANT performs additional services for the Project, CONSULTANT shall make such request to CLIENT in writing, setting forth any changes or additions to the Scope of the Agreement, including any additional deliverables requested for the Project in Exhibit A.
2. FEE ATTACHMENT. The Fee Attachment is attached and incorporated herein by reference as Exhibit B. If the CONSULTANT requests additional fees for the services for the Project or for services performed pursuant to Exhibit A, CONSULTANT shall make such request to CLIENT in writing, setting forth any changes in fees and all fees associated with such additional services, in the same or substantially similar format as Exhibit B.
3. If CLIENT agrees to the change in scope or fees proposed by CONSULTANT in writing, the parties will adjust the Maximum Fee to account for such changes. No claim for extra services performed by CONSULTANT will be allowed by CLIENT except as provided in this Amendment nor will CONSULTANT perform any services or work not previously approved by CLIENT except upon receipt of a written amendment.
4. Additional Forms. Exhibits A and B are attached and incorporated into the Agreement.

5. All Other Terms and Conditions of the Agreement. Any conflict on inconsistency as to terms set forth in this Amendment and the Agreement or other writing will be governed by this Amendment.

6. Exclusions. Since the work covered under this AMENDMENT is non-federal funded, exclusions are required to amend the terms and conditions of the MASTER AGREEMENT for this AMENDMENT only. The following sections of the MASTER AGREEMENT will not apply to this AMENDMENT to Work Order 12.

   A. Exclude Section V – SECTION 508 OF THE REHABILITATION ACT in its entirety.

   B. Exclude Section W – FEDERAL CONTRACT PROVISIONS in its entirety.

   C. Exclude Section X – AUDIT REVIEW in its entirety.

   D. Exclude Exhibit I – Federal Contract Provisions for A/E Agreements in its entirety.

   All other provisions of the Master Agreement dated November 15, 2021, shall remain in effect as originally executed.

IN WITNESS WHEREOF, the parties have caused this AMENDMENT #2 to be executed by their duly authorized representatives on the dates written below.

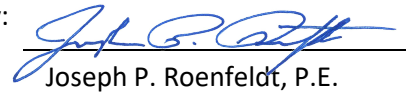
City of Grinnell, Iowa

By: _____

Sam Cox Date

Mayor

Bolton & Menk, Inc.

By:  02/03/2026

Joseph P. Roenfeldt, P.E. Date

Aviation Project Manager

Attest: _____

Alyssa Devig Date

City Clerk

Attachments:

Exhibit A – Scope Attachment to Amendment
Exhibit B – Fee Attachment
Exhibit C – Site Layout Exhibit

EXHIBIT A – SCOPE ATTACHMENT TO AMENDMENT #1

This **SCOPE ATTACHMENT** is part of **AMENDMENT #2** to the original Work Order #5 Agreement. Unless otherwise agreed to in writing by the parties, any conflict or inconsistency as to the terms set forth in the Amendment and the Agreement shall be governed by the Amendment.

DESCRIPTION

The CONSULTANT agrees to provide Design and Construction Administration Services for the Iowa DOT Funded Portion of the Reconstruct Apron project at the Grinnell Regional Airport (herein referred to as the **Project**) that consist of following scope of work:

1. Pavement Section Construction
2. Storm Sewer
3. Pavement Markings
4. Excavation

I.A. BASIC SERVICES

For purposes of this Task Order, the Basic Services to be provided by the CONSULTANT are as follows:

5. DESIGN AND BIDDING SERVICES

5.1. Project Initiation

5.1.1. Kickoff meeting (Not Required for this Project)

5.2. Data Collection

5.2.1. Field Data Collection (Not Required for this Project)

5.3. Plan and specification preparation

Final design and plans will conform to requirements of the Iowa DOT, CLIENT or SUDAS Specification requirements. Plans will be reviewed with the CLIENT throughout the project. The Project Manual will be reviewed at the 95% complete stage.

5.3.1. Reconstruct Apron Plans

Description: Complete preliminary and final plans. Major design components to include the following:

- General layout plan of the proposed improvements
- Project specific plan sheets related to paving, storm sewer and grading improvements.
- Miscellaneous plan sheets, including, but not limited to: Title sheet, tabulations, typical sections, details, and other required information

5.3.2. Project Manual

Description: Prepare project manual for the project, including:

- General information for bidders: Advertisement for bids, instructions to bidders, special bidding requirements/provisions
- General conditions and supplementary conditions
- Information to be submitted with bid: Proposal, bid bond, information requested from bidder, etc.
- Agreement, performance, payment and maintenance bond forms
- General conditions
- Technical specifications

Deliverables:

- Preliminary plans and final plans
- Preliminary and final project manual
- Statement of estimated quantities and construction cost at preliminary and final plans

5.4. Bidding Services

5.4.1. Bidding Phase Services

Description: Provide the following services during the bidding phase:

- Provide copies of the contract/bidding documents
- Address questions from prospective bidders, subcontractors, and suppliers, and prepare and issue addenda as required

5.5. Bid Letting and Post-Bid Services

Description: Provide the following services during the bid and post -bidding phase:

- Attend bid letting, open and read bids
- Provide copies of the bidding submittals
- Review and evaluate bids submitted
- Prepare a bid tabulation
- Prepare a recommendation of award and/or alternate action by the CLIENT

Deliverables:

- Addenda (if necessary)
- Agenda and minutes from pre-bid meeting
- Bid Tabulation
- Recommendation for award to CLIENT

6. CONSTRUCTION PHASE SERVICES

6.1. Preconstruction Conference

Description: Organize and attend a preconstruction conference

- Preconstruction conference attendees will include:
- CLIENT staff
- Representatives from the contractor, subcontractors and suppliers
- Representatives from affected utility companies
- Bolton & Menk staff

Deliverables:

- Minutes from bid phase conversations
- Addenda (if necessary)
- Agenda and minutes from pre-construction meeting

6.2. Resident Project Representative (RPR)

Description: Consultant agrees to provide a Resident Project Representative in the execution of the Construction Engineering Services for the project work. The Client and Consultant agree that the Consultant may employ the Resident Project Representative on other work when such services are not required by this project. The Resident Project Representative will give **intermittent part-time service** on this project when construction is in progress. A maximum of **one hundred twenty (120) construction observation hours** of construction observation is estimated for this project. If additional construction observation time beyond the maximum estimated number of hours is needed, then these additional hours above and beyond will be considered as additional services and subject to additional compensation.

Resident Project Representative Services shall include, but are not limited to the following:

- Coordinate with Contractor regarding schedule, work progress, quality of work, and notify contractor of equipment and methods which do not comply with the Contract requirements
- Notify the Client in the event that the Contractor elects to continue the use of questioned equipment and methods
- Maintain daily records of the Contractor's progress and activities during the course of construction, to include progress of all work
- Evaluate and discuss potential Field Orders and Change Orders with the Contractor
- Evaluate possible material substitutions as requested by the Contractor
- Measure and compute as-built quantities of all materials incorporated in the work and items of work completed, and maintain an item record account
- Prepare periodic Pay Requests for review by the Project Engineer and Contractor
- Monitor the contractor's compliance with airport operations to include coordination with airport manager and airport users
- Attend and participate in construction progress meetings
- Identify project survey control used in the plans in the field, if needed
- Perform other services as reasonably required by the Client and as outlined in the Contract Documents

Deliverables:

- Project site visit notes and/or photos as requested

6.3. Project Management

Description: Complete construction phase project requirements as required for grant administration, to include, but not limited to, the following:

- Confirm quantities of work completed and prepare Contractor pay requests
- Prepare change orders (if applicable)
- Review test results
- Prepare documentation necessary for CLIENT to request grant reimbursement from the IDOT
- Project Manager will visit the site up to three (3) times to observe progress and/or critical milestones
- Conduct a final project inspection with CLIENT, and Contractor and prepare inspection report
- Recommendation of acceptance to CLIENT when appropriate
- Complete final project closeout as required by IDOT

Deliverables:

- Pay Requests
- Change Orders
- Reimbursement Requests from IDOT
- Final Inspection Report and Recommendation for Acceptance

7. SPECIAL SERVICES

7.1. Geotechnical Investigation

Description: Geotechnical investigation is being completed as a part of Task Order #12

7.2. Construction Testing

Description: Provided by others (Contractor Provided)

I.B. ADDITIONAL SERVICES

Consulting services performed other than those authorized under Section 1.A or 1.B above shall be considered not part of the Basic Services or Construction Phase Services and may be authorized by the CLIENT as Additional Services. Additional Services consist of those services that are not generally considered to be Basic Services or Construction Phase Services; or exceed the requirements of the Basic Services or Construction Phase Services; or are not definable prior to the bidding of the project; or vary depending on the technique, procedures, or schedule of the project contractor.

Additional services may include:

1. CONSTRUCTION STAKING. Perform construction staking and furnish necessary equipment and supplies to establish grade and line for the contractor's guidance in construction of the project and in accordance with the contract documents. As part of the plans and specifications for the project, it is assumed that the contractor will be providing layout and construction staking for the project.
2. If additional construction observation time beyond the maximum estimated number of hours is needed, then these additional hours above and beyond will be considered as additional services and subject to additional compensation.
3. All other services not specifically identified in this task order

I.C. ITEMS PROVIDED BY CLIENT

The following items are to be provided by CLIENT:

1. Existing mapping, reports, and other pertinent information

Progress payments shall be made in accordance with Section 3 of the MASTER AGREEMENT.

EXHIBIT B – FEE ATTACHMENT

This **FEE ATTACHMENT** is part of **AMENDMENT #2** to the original Work Order #5 Agreement. Unless otherwise agreed to in writing by the parties, any conflict or inconsistency as to the terms set forth in the Amendment and the Agreement shall be governed by the Amendment.

1. The parties agree to the following additional services to complete the Project, as set forth below:

TASK 5 – DESIGN AND BIDDING(IDOT)	$ 25,000.00 (lump sum)
TASK 6 – CONSTRUCTION ADMINISTRATION (IDOT)	$ 42,500.00 (lump sum)
TOTAL AUTHORIZED FEE	**$ 67,500.00**
Estimated IowaDOT Share (up to 80%)	$ 54,000.00
Estimated Local Share (as low as 20%)	$ 13,500.00

2. SCHEDULE: Schedule for performance of services will be modified as follows or as set forth in the Agreement, such that all services will be completed as follows:

3	DESIGN AND CONSTRUCTION	February 2026 – November 2027

*Dates shown in the schedule subject to change based on the timeline associated with the FAA funded portion of this project which may be FAA grant submission deadlines to be released later in the federal register, staffing availability and/or review time needed by FAA, or the dates for construction as they align with the FAA funded portion of this project. It also assumes timely completion of the construction portion of the project by the prime contractor.



H:\GRINNELL_CI_IA\24X136954000\CAD\C3D\MISC_136954-Site Layout Exhibit 2026 2 3.dwg 2/3/2026 2:47:54 PM

RESOLUTION NO. 2026-36

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 13 IN THE AMOUNT OF $42,884.52 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. 13 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. 13; 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 $42,884.52 to Caldwell Tanks, Inc. for the South Water Tower Project.

Passed and adopted this 6th day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

A Kleinfelder Company

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

515.225.8000 // 800.241.8000
www.v-k.net

ESTIMATE OF CONSTRUCTION COMPLETED

PARTIAL PAYMENT NO. 13

PROJECT TITLE: South Water Tower

Contractor: Caldwell Tanks, Inc. **Date: 2/26/2026**

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

Pay Period: January 30, 2026 to February 25, 2026

BID ITEMS

ITEM NO.	DESCRIPTION	UNIT	QUANTITY ESTIMATED (ORIG. CONT.)	QUANTITY AUTHORIZED (INCL. C.O.'S)	QUANTITY COMPLETED TO DATE	UNIT PRICE	VALUE COMPLETED TO DATE
1.1	Bonds & Insurance	LS	1.00	1.00	100%	$112,200.00	$112,200.00
1.2	Mobilization / Demobilization	LS	1.00	1.00	50%	$187,000.00	$93,500.00
1.3	Engineering / Drafting / Design - Foundation	LS	1.00	1.00	100%	$93,500.00	$93,500.00
1.4	Engineering /Drafting / Design - Pedestal	LS	1.00	1.00	100%	$56,100.00	$56,100.00
1.5	Engineering / Drafting / Design - Tank	LS	1.00	1.00	100%	$224,400.00	$224,400.00
1.6	Shop Fabricated Material	LS	1.00	1.00	80%	$418,473.03	$334,778.42
1.7	Shop Fabricated Material Delivery	LS	1.00	1.00	80%	$31,497.97	$25,198.38
1.8	Pedestal Construction	LS	1.00	1.00	100%	$651,429.00	$651,429.00
1.9	Foundation - Piles	LS	1.00	1.00	100%	$169,800.00	$169,800.00
1.10	Foundation - Tank Foundation and Piping	LS	1.00	1.00	100%	$769,500.00	$769,500.00
1.11	Field Tank Construction - Ground Construction	LS	1.00	1.00	100%	$225,708.00	$225,708.00
1.12	Field Tank Construction - Air Construction	LS	1.00	1.00	0%	$150,472.00	$0.00
1.13	Field Painting	LS	1.00	1.00	0%	$302,375.00	$0.00
1.14	Site Fencing	LS	1.00	1.00	0%	$59,045.00	$0.00
1.15	Electrical	LS	1.00	1.00	0%	$220,000.00	$0.00
1.16	Interior Buildout	LS	1.00	1.00	0%	$56,000.00	$0.00
1.17	Final Grading / Seeding / Mulch	LS	1.00	1.00	0%	$12,500.00	$0.00

MATERIALS STORED SUMMARY					
Item No.	Description	Unit	Quantity	Unit Price	Extended Cost
				Total Materials Stored	**$0.00**

SUMMARY

	Original Contract	Total Completed
Bid Item Subtotal	$3,740,000.00	$2,756,113.80

APPROVED CHANGE ORDERS

Change Order No.	Description/Notes	Total Approved	Total Completed
1	Iowa DNR Modifications	$0.00	$0.00
2	Logo Modifications and Door Stoop	$22,102.50	$0.00
3		$0.00	$0.00
	Total Change Orders	$22,102.50	$0.00

	Total Approved	Total Completed
Revised Contract Price	$3,762,102.50	$2,756,113.80

	Total Completed
Total Materials Stored	$0.00
Total Completed Plus Materials Stored	$2,756,113.80
Retainage (5%)	$137,805.69
Total Earned Less Retainage	$2,618,308.11

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	October 26, 2025 to November 20, 2025	$277,925.73
11	November 21, 2025 to December 25, 2025	$96,421.53
12	December 26, 2025 to January 29, 2026	$75,047.91
	Total Previously Approved	$2,575,423.59

Amount Due This Request	**$42,884.52**

Note: The amount **$42,884.52** 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	$3,762,102.50
THIS PARTIAL PAYMENT	$42,884.52
TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	$2,618,308.11
BALANCE	$1,143,794.39
PERCENT COMPLETE	73.3%

Recommended By:		***Contractor:***		***Approved by:***	
Veenstra & Kimm, Inc.		***Caldwell Tanks, Inc.***		***City of Grinnell***	
Signature	Forrest Aldrich	Signature	Cindy Biddle	Signature	
Name	Forrest Aldrich	Name	Cindy Biddle	Name	
Title	Project Engineer	Title	Sr. Staff Accountant	Title	
Date	2/26/2026	Date	2/27/2026	Date	

RESOLUTION NO. 2026-37

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 4 IN THE AMOUNT OF $63,891.45 TO CALIBER CONCRETE FOR THE VETERANS MEMORIAL MONUMENT AND PLAZA PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Caliber Concrete. on September 2, 2025, for the Veterans Monument and Plaza Project; and

WHEREAS, Pay Estimate No. 4 has been initiated by the City of Grinnell and Caliber Concrete.; 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 $63,891.45 to Caliber Concrete for the Veterans Monument and Plaza Project.

Passed and adopted this 6th day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Grinnell
927 4th Ave
Grinnell, IA 50112

FROM CONTRACTOR:
Caliber Concrete LLC
309 Audubon St. PO Box 248
Adair IA 50002

CONTRACT FOR:

PROJECT:
Veterans Memorial Monument

VIA ARCHITECT:
Ritland + Kuiper Landscape Architects

APPLICATION #: 4
PERIOD TO: 03/25/26
PROJECT NOS:
CONTRACT DATE: 09/11/25

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [x] Contractor
- [ ]

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	708,598.02
2. Net change by Change Orders-$	$	-40,195.54
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	668,402.48
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		529,558.68
5. RETAINAGE:		
a. 5.0% of Completed Work (Columns D+E on Continuation Sheet)	$	26,196.78
b. 10.0% of Stored Material (Column F on Continuation Sheet)	$	562.30
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	$	26,759.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	502,799.60
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	438,908.15
8. CURRENT PAYMENT DUE	$	63,891.45
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	165,602.88

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		-$40,195.54
Total approved this Month		
TOTALS		-$40,195.54
NET CHANGES by Change Order	-$40,195.54	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: Matthew Cottle Date: 3.31.2026

State of: Iowa
County of: Adair

Subscribed and sworn to before me this 31st day of March 2026

PATRICIA PETERSON
Commission Number 788162
My Commission Expires
January 29, 2027
NOTARIAL SEAL IOWA

Notary Public: Patricia Peterson
My Commission expires: January 29, 2027

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ---------- $ $63,891.45

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: Mark Kuiper Date: 03/31/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Veterans Memorial Monument

APPLICATION NUMBER: 4
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO: PRK19001

A	B	C				D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Projected Quantity	Completed Quantity	Unit Value	Work Completed: From Previous Application (D + E)	Work Completed: This Period	Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
1	Mobilization	25500.00	1.00	1.00	$25,500.00	25,500.00		$ -	$ 25,500	100%	$ -	$ 1,275
2	Perimeter Construction Safety Fence	3750.00	750.00	750.00	$5.00	3,750.00		$ -	$ 3,750	100%	$ -	$ 188
3	Removal of Wall Feature	2000.00	1.00	1.00	$2,000.00	2,000.00		$ -	$ 2,000	100%	$ -	$ 100
4	Clearing and Grubbing	2500.00	1.00	1.00	$2,500.00	2,500.00		$ -	$ 2,500	100%	$ -	$ 125
5	Earthwork	4550.00	455.00	455.00	$10.00	4,550.00		$ -	$ 4,550	100%	$ -	$ 228
6	Topsoil (6" Strip, Salvage, Respread)	5850.00	585.00	250.00	$10.00	2,500.00			$ 2,500	43%	$ 3,350	$ 125
7	Removal of Sidewalk and Brick Pavers	7590.00	690.00	690.00	$11.00	7,590.00			$ 7,590	100%	$ -	$ 380
8	Removal of Curb and Gutter	270.00	30.00		$9.00				$ -		$ 270	$ -
9	Traffic Control	500.00	1.00		$500.00				$ -		$ 500	$ -
10	Wattles Installation, 12"	1172.50	335.00	335.00	$3.50	1,172.50			$ 1,173	100%	$ -	$ 59
11	Wattles Removal	335.00	335.00		$1.00				$ -		$ 335	$ -
12	Inlet Protection Device, Installation	525.00	3.00	3.00	$175.00	525.00			$ 525	100%	$ -	$ 26
13	Inlet Protection Device, Maintenance	105.00	3.00		$35.00				$ -		$ 105	$ -
14	Removal of Type A Sign	200.00	4.00	4.00	$50.00	200.00			$ 200	100%	$ -	$ 10
15	Storm Intake, SW-511	3500.00	1.00	1.00	$3,500.00	3,500.00			$ 3,500	100%	$ -	$ 175
16	Storm Sewer Manhole Adjustment	1000.00	1.00	1.00	$1,000.00	1,000.00			$ 1,000	100%	$ -	$ 50
17	Storm Sewer Pipe, HDPE, 15"	2500.00	25.00	25.00	$100.00	2,500.00			$ 2,500	100%	$ -	$ 125
18	Curb and Gutter, 2.5' Wide, 6"	1,500.00	30.00		50.00				$ -		$ 1,500	$ -
19	PCC Sidewalk, Standard 6"	32,746.50	342.00	275.00	95.75	26,331.25			$ 26,331	80%	$ 6,415	$ 1,317
20	PCC Sidewalk, Dark Gray, 6"	32,259.60	232.00	232.00	139.05	32,259.60			$ 32,260	100%	$ -	$ 1,613
21	PCC Sidewalk, Tan, 6"	19,647.94	169.00	169.00	116.26	19,647.94			$ 19,648	100%	$ -	$ 982
22	Subgrade Preparation, 6"	4,356.20	1,894.00	1,894.00	2.30	4,356.20			$ 4,356	100%	$ -	$ 218
23	Granular Subbase, 6"	35,455.68	1,894.00	1,700.00	18.72	31,824.00			$ 31,824	90%	$ 3,632	$ 1,591
24	Brick Paving with Concrete Base NEW	343,584.22	9,842.00	4,671.00	34.91	227,731.61	82,742.48	$ 5,623	$ 316,097	92%	$ 27,487	$ 16,086
25	Brick Paving Reinstallation	9,895.38	517.00		19.14				$ -		$ 9,895	$ -
	SUBTOTALS PAGE 2	541,293.02				$399,438.10	$82,742.48	$5,623.00	$ 487,804	90%	$ 53,489	$ 24,671

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Veterans Memorial Monument

APPLICATION NUMBER: 4
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C				D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value				Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
						From Previous Application (D + E)	This Period					
26	Concrete Stairs	4,000.00	1.00	1.00	4,000.00	4,000.00			$ 4,000	100%	$ -	$ 200
27	Steel Handrail	4,000.00	1.00		4,000.00				$ -		$ 4,000	$ -
28	Veterans Monument Footing	20,800.00	1.00	1.00	20,800.00	20,800.00			$ 20,800	100%	$ -	$ 1,040
29	Security Cameras, Pole, Wiring	25,000.00	1.00	0.25	25,000.00	6,250.00			$ 6,250	25%	$ 18,750	$ 313
30	Type LA Monument Light Fixtures	3,030.00	1.00	0.24	3,030.00	727.20			$ 727	24%	$ 2,303	$ 36
31	LA CBX Power Supplies	7,725.00	1.00		7,725.00				$ -		$ 7,725	$ -
32	Type SB Monument Footing	11,520.00	8.00	0.18	1,440.00	259.20			$ 259	2%	$ 11,261	$ 13
33	Type SA Site Light Fixtures	18,840.00	3.00	0.75	6,280.00	4,710.00			$ 4,710	25%	$ 14,130	$ 236
34	Lightening Protection for Monument	8,240.00	1.00	0.25	8,240.00	2,060.00			$ 2,060	25%	$ 6,180	$ 103
35	Lighting Controls System	2,935.00	1.00	0.25	2,935.00	733.75			$ 734	25%	$ 2,201	$ 37
36	Electrical Enclosure	6,695.00	1.00	0.50	6,695.00	3,347.50			$ 3,348	50%	$ 3,348	$ 167
37	Lighting Branch Circuits	33,475.00	1.00	0.75	33,475.00	25,106.25			$ 25,106	75%	$ 8,369	$ 1,255
38	Stablized Construction Entrance	1,545.00	1.00	1.00	1,545.00	1,545.00			$ 1,545	100%	$ -	$ 77
39	Repair of Existing Irrigation System	10,000.00	1.00	0.50	10,000.00	5,000.00			$ 5,000	50%	$ 5,000	$ 250
40	Misc Removals	5,000.00	1.00	1.00	5,000.00	5,000.00			$ 5,000	100%	$ -	$ 250
41	Lawn Seeding	4,000.00	1.00		4,500.00				$ -		$ 4,000	$ -
42									$ -		$ -	$ -
43	**CO # 1**	(40,195.54)	1.00	0.47	(40,195.54)	(18,891.90)	(18,891.90)		$ (37,784)		$ (2,412)	$ (1,889)
44									$ -		$ -	$ -
45									$ -		$ -	$ -
46									$ -		$ -	$ -
47									$ -		$ -	$ -
48									$ -		$ -	$ -
49									$ -		$ -	$ -
50									$ -		$ -	$ -
	SUBTOTALS PAGE 3	667,902.48				$ 460,085	$ 63,851	$ 5,623	$ 529,559	79%	$ 138,344	$ 26,759

RESOLUTION NO. 2026-38

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF $76,342.88 TO SHIFT GENERAL CONTRACTING FOR THE 4TH AVENUE RECONSTRUCTION PROJECT (2026).

WHEREAS, the City of Grinnell did enter into a contract with Shift General Contracting. on November 17, 2025, for the 4th Avenue Reconstruction Project (2026); and

WHEREAS, Pay Estimate No. 1 has been initiated by the City of Grinnell and Caliber Concrete.; and

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $76,342.88 to Shift General Contracting for the 4th Avenue Reconstruction Project (2026).

Passed and adopted this 6th day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

CONTRACTOR:	SHIFT GCC					
PROJECT:	Grinnell 4th Ave Reconstruction					
BID DATE:	10/30/2025					
ADDENDUM:	1					
Original Contract			$ 734,848.50			
Change Orders			$ -			
Approved contract Value			$ 734,848.50			
Completed to date			$ 78,704.00			
Remaining work			$ 656,144.50			
Completed to date			$ 78,704.00			
Retainage			$ 2,361.12			
Eligible Request			$ 76,342.88			
Previously Reimbursed			$ -			
Amount Due			$ 76,342.88			
ENGINEER:						
By: Greg Roth				Date: 3/31/2026		
CITY:						
By: _____				Date: _____		

CONTRACTOR: SHIFT GCC
PROJECT: Grinnell 4th Ave Reconstruction
BID DATE: 10/30/2025
ADDENDUM: 1

RETAINAGE 3%

BID ITEM	DESCRIPTION	QUANTITY	UNITS	UNIT PRICE	TOTAL	TOTAL EARNED QUANTITY	TOTAL EARNED TOTAL	PAY APPLICATION #1 QUANTITY	PAY APPLICATION #1 TOTAL	P
1	Mobilization	1	LS	$ 74,000.00	$ 74,000.00	0.25	$ 18,500.00	0.25	$ 18,500.00	
2	Traffic Control	1	LS	$ 4,000.00	$ 4,000.00	0.5	$ 2,000.00	0.5	$ 2,000.00	
3	Construction Staking	1	LS	$ 3,500.00	$ 3,500.00	0.25	$ 875.00	0.25	$ 875.00	
4	Sidewalk Removal	167	SY	$ 9.00	$ 1,503.00	0	$ -		$ -	
5	Driveway Removal	505	SY	$ 9.00	$ 4,545.00	0	$ -		$ -	
6	Pavement Removal	2868	SY	$ 6.00	$ 17,208.00	902	$ 5,412.00	902	$ 5,412.00	
7	Storm Intake Removal	4	EA	$ 500.00	$ 2,000.00	1	$ 500.00	1	$ 500.00	
8	Storm Manhole Removal	1	EA	$ 500.00	$ 500.00	0	$ -		$ -	
9	Sanitary Manhole Removal	1	EA	$ 1,000.00	$ 1,000.00	0	$ -		$ -	
10	SWPPP Preparation	1	LS	$ 1,500.00	$ 1,500.00	0.5	$ 750.00	0.5	$ 750.00	
11	SWPPP Management	1	LS	$ 2,500.00	$ 2,500.00	0.25	$ 625.00	0.25	$ 625.00	
12	Intake Protection	4	EA	$ 150.00	$ 600.00	4	$ 600.00	4	$ 600.00	
13	Water System Connections	3	EA	$ 4,000.00	$ 12,000.00	1	$ 4,000.00	1	$ 4,000.00	
14	Water Valves, 8-inch	2	EA	$ 3,000.00	$ 6,000.00	0	$ -		$ -	
15	Water Valves, 12-inch	1	EA	$ 4,500.00	$ 4,500.00	1	$ 4,500.00	1	$ 4,500.00	
16	Water Main, 8-inch	94	LF	$ 105.00	$ 9,870.00	0	$ -		$ -	
17	Water Main, 12-inch	358	LF	$ 110.00	$ 39,380.00	340	$ 37,400.00	340	$ 37,400.00	
18	Hydrant Relocation	1	EA	$ 3,400.00	$ 3,400.00	0	$ -		$ -	
19	Water Services	6	EA	$ 2,500.00	$ 15,000.00	0	$ -		$ -	
20	Sanitary Manholes SW-301	1	EA	$ 6,750.00	$ 6,750.00	0	$ -		$ -	
21	Storm Manholes SW-401	2	EA	$ 7,150.00	$ 14,300.00	0	$ -		$ -	
22	Storm Intakes SW-507	3	EA	$ 5,250.00	$ 15,750.00	0	$ -		$ -	
23	Storm Intakes SW-507	1	EA	$ 5,750.00	$ 5,750.00	0	$ -		$ -	
24	Storm Sewer, 15"	98	LF	$ 115.00	$ 11,270.00	0	$ -		$ -	
25	Storm Sewer, 24" DIP	20	LF	$ 150.00	$ 3,000.00	0	$ -		$ -	
26	Temporary Surfacing	300	SY	$ 17.00	$ 5,100.00	0	$ -		$ -	
27	PCC Sidewalk	511	SY	$ 55.00	$ 28,105.00	0	$ -		$ -	
28	Truncated Domes	178	SF	$ 50.00	$ 8,900.00	0	$ -		$ -	
29	6" PCC Driveway	514	SY	$ 55.00	$ 28,270.00	0	$ -		$ -	
30	7" PCC Pavement	2842	SY	$ 60.00	$ 170,520.00	0	$ -		$ -	
31	Grading from Cross Sections	160	CY	$ 23.00	$ 3,680.00	0	$ -		$ -	
32	Subgrade Preparation	3359	SY	$ 1.50	$ 5,038.50	0	$ -		$ -	
33	Unclassified Excavation	560	CY	$ 23.00	$ 12,880.00	154	$ 3,542.00	154	$ 3,542.00	
34	Modified Subbase 6"	3359	SY	$ 12.00	$ 40,308.00	0	$ -		$ -	
35	Geogrid	300	SY	$ 2.25	$ 675.00	0	$ -		$ -	
36	Longitudinal Subdrain, 4"	1597	LF	$ 18.00	$ 28,746.00	0	$ -		$ -	
37	Subdrain Cleanouts	8	EA	$ 1,000.00	$ 8,000.00	0	$ -		$ -	
38	Subdrain Outlet	8	EA	$ 350.00	$ 2,800.00	0	$ -		$ -	
39	2 Globe Fixture, Pole and Footing	4	EA	$ 9,000.00	$ 36,000.00	0	$ -		$ -	
40	4 Globe Fixture, Pole and Footing	2	EA	$ 12,500.00	$ 25,000.00	0	$ -		$ -	
41	Electrical System	1	LS	$ 25,000.00	$ 25,000.00	0	$ -		$ -	
42	Lighting Cabinet	1	EA	$ 40,000.00	$ 40,000.00	0	$ -		$ -	
43	Hydroseed, Mulch and Fertilize	1.2	AC	$ 5,000.00	$ 6,000.00	0	$ -		$ -	
				TOTAL	$ 734,848.50	TOTAL	$ 78,704.00	TOTAL	$ 78,704.00	
	CHANGE ORDERS & CHANGE REQUESTS									
					$ -	0	$ -		$ -	
					$ -	0	$ -		$ -	
					$ -	0	$ -		$ -	
					$ -	0	$ -		$ -	
				TOTAL C/O	$ -	TOTAL	$ -	TOTAL	$ -	
				TOTAL CONTRACT	$ 734,848.50	TOTAL EARNED	$ 78,704.00	TOTAL PAY APP 1	$ 78,704.00	
						TOTAL RETAINAGE	$ 2,361.12	RETAINAGE	$ 2,361.12	
								TOTAL CHECK	$ 76,342.88	

RESOLUTION NO. 2026-39

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 13 IN THE AMOUNT OF $843,846.39 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. 13 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. 13; 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 $843,846.39 to WRH, Inc. for the Water Plant Project.

Passed and adopted this 6th day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

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.:	13 (Thirteen)	Application Period:	From 3/1/2026	to 3/31/2026	Application Date:	3/25/2026

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.

1. Original Contract Price					$ 18,990,000.00
2. Net change by Change Orders					$ 140,271.26
3. Current Contract Price (Line 1 + Line 2)					$ 19,130,271.26
4. Total Work Completed and Materials Stored to Date (Column G Lump Sum Total)					$ 8,960,510.41
5. Retainage					
a.	5%	X	$7,718,241.08	Work Completed	$ 385,912.05
b.	5%	X	$1,242,269.33	Stored Materials	$ 62,113.46
c. Less Early Release of Retainage					$ -
d. Total Retainage (Line 5.a + Line 5.b - Line 5.c)					$ 448,025.51
6. Amount Eligible to Date (Line 4 - Line 5.d)					$ 8,512,484.90
7. Less Previous Payments (Line 6 from Prior Application)					$ 7,668,638.51
8. Amount Due This Application					$ 843,846.39
9. Balance to Finish, Including Retainage (Line 3 - Line 4)					$ 10,617,786.36

Contractor: Colton Singbeil
WRH, Inc.
Digitally signed by Colton Singbeil
Date: 2026.04.01 10:12:33 -05'00'

Signature:

Date:

Recommended by Engineer - McClure Engineering Company

By: Trent Wilson, P.E. Digitally signed by Trent Wilson, P.E. DN: C=US, E=twilson@mcclurevision.com, O=McClure Engineering Company, CN="Trent Wilson, P.E." Date: 2026.04.02 10:57:56-05'00' Title: Project Manager Date: 4/2/2026

Approved by Owner - City of Grinnell, IA

By: Title: Mayor Date: 4/6/2026

Approved by Funding Agency

By: Title: Date:

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 13 (Thirteen) Application Period: From 03/01/26 to 03/31/26 Application Date: 03/25/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value ($)	Work Completed (D + E) From Previous Application ($)	Work Completed This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	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	180,000.00	15,000.00		195,000.00	46%	225,000.00
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	27,775.00	2,150.00		29,925.00	50%	30,075.00
DIVISION 2 - EXISTING CONDITIONS								
2.1	Concrete Demolition	320,000.00	5,000.00	-		5,000.00	2%	315,000.00
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	52,000.00	-	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	75,000.00	-		75,000.00	100%	-
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	540,000.00	-		540,000.00	100%	-
4.3	Unit Masonry (Brick)	360,000.00	352,500.00	7,500.00		360,000.00	100%	-
DIVISION 5 - METALS								
5.1	Metals Submittals	10,000.00	10,000.00	-		10,000.00	100%	-
5.2	Structural Steel	46,000.00	46,000.00	-	-	46,000.00	100%	-
5.3	Joist/ Decking	150,100.00	150,100.00	-	-	150,100.00	100%	-
5.4	Miscellaneous	91,650.00	84,150.00	7,500.00		91,650.00	100%	-
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	20,000.00	-		20,000.00	40%	30,000.00
6.3	Plastic Laminate Faced Architectural Cabinets	35,000.00	-	-		-	0%	35,000.00
6.4	Fiberglass Structural Assemblies	150,000.00	45,000.00	-		45,000.00	30%	105,000.00

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 13 (Thirteen) Application Period: From 03/01/26 to 03/31/26 Application Date: 03/25/26

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value ($)	Work Completed: (D + E) From Previous Application ($)	Work Completed: This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
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	15,000.00	-		15,000.00	100%	-
7.3	Weather barriers	30,000.00	30,000.00	-		30,000.00	100%	-
7.4	Underslab Vapor Barriers	8,000.00	8,000.00	-		8,000.00	100%	-
7.5	Firestopping	10,000.00	10,000.00	-		10,000.00	100%	-
7.6	Aluminum Honeycomb Panel System	55,000.00	13,250.00	41,750.00		55,000.00	100%	-
7.7	Thermoplastic Polyolefin Roofing	150,000.00	150,000.00	-		150,000.00	100%	-
7.8	Sheet Metal Work	45,700.00	35,700.00	10,000.00		45,700.00	100%	-
7.9	Access Hatches	5,000.00	5,000.00	-		5,000.00	100%	-
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	17,000.00	13,000.00	-	30,000.00	100%	-
8.3	Flush Wood Doors	15,777.00	3,000.00	-	8,512.00	11,512.00	73%	4,265.00
8.4	Insulated Rolling Service Doors	150,000.00	126,659.00	-	-	126,659.00	84%	23,341.00
8.5	Aluminum-Framed Entrances and Storefronts	65,388.00	65,388.00	-	-	65,388.00	100%	-
8.6	Finish Hardware	5,000.00	-	-		-	0%	5,000.00
8.7	Glazing	108,800.00	98,000.00	-		98,000.00	90%	10,800.00
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	-	45,000.00		45,000.00	18%	205,000.00
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	1,000.00	-		1,000.00	33%	2,000.00

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Application No.: 13 (Thirteen) Application Period: From 03/01/26 to 03/31/26 Application Date: 03/25/26

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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	5,000.00	20,000.00		25,000.00	56%	19,620.00
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	50,700.00	17,000.00		67,700.00	52%	62,300.00
22.3	Facility Water Distribution (Materials)	85,000.00	65,500.00	3,500.00		69,000.00	81%	16,000.00
22.4	Facility Sanitary Sewage (Labor)	19,854.00	19,854.00	-		19,854.00	100%	-
22.5	Facility Sanitary Sewage (Materials)	65,000.00	65,000.00	-		65,000.00	100%	-
22.6	Facility Storm Sewage (Labor)	32,000.00	17,500.00	6,000.00		23,500.00	73%	8,500.00
22.7	Facility Storm Sewage (Materials)	50,000.00	25,000.00	25,000.00		50,000.00	100%	-
DIVISION 23 - HVAC								
23.1	HVAC Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
23.2	HVAC Equipment	370,000.00	112,510.12	-	72,551.00	185,061.12	50%	184,938.88
23.3	HVAC Labor	257,100.00	117,500.00	30,000.00		147,500.00	57%	109,600.00
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	30,030.00	-		30,030.00	80%	7,470.00
26.3	Electrical Requirements (Labor)	18,000.00	14,750.00	-		14,750.00	82%	3,250.00
26.4	Wiring Material (conduit and wiring) (Materials)	535,000.00	154,552.31	33,026.34	137,653.35	325,232.00	61%	209,768.00
26.5	Wiring Material (conduit and wiring) (Labor)	400,000.00	108,780.10	30,000.00		138,780.10	35%	261,219.90
26.6	Electrical Equipment (Materials)	515,000.00	77,056.88	28,500.00		105,556.88	20%	409,443.12
26.7	Electrical Equipment (Labor)	215,000.00	31,750.00	1,000.00		32,750.00	15%	182,250.00
26.8	Lighting and Wiring Devices (Materials)	100,000.00	9,545.00	4,772.50	7,356.90	21,674.40	22%	78,325.60
26.9	Lighting and Wiring Devices (Labor)	60,000.00	4,455.50	4,500.00		8,955.50	15%	51,044.50
26.10	Well 8 Standby Power Systems (Materials)	165,000.00	-	-	31,206.00	31,206.00	19%	133,794.00
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	-	-	34,609.00	34,609.00	20%	140,391.00
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	-	-	98,605.00	98,605.00	23%	321,395.00
26.15	WTP Standby Power System (Labor)	100,000.00	-	-		-	0%	100,000.00

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Progress Estimate - Lump Sum Work

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Contractor:	WRH, Inc. - South Amana, IA	Contractor's Project No.:	2402-00-1445
Project:	Water System Improvements 2023		
Contract:	Water Treatment Plant		

Application No.: 13 (Thirteen) Application Period: From 03/01/26 to 03/31/26 Application Date: 03/25/26

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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	120,000.00	-		120,000.00	100%	-
31.4	Site Grading	80,000.00	48,000.00	12,000.00		60,000.00	75%	20,000.00
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	165,349.13	29,650.87	50,000.00	245,000.00	89%	30,000.00
33.8	Sanitary Utility System	150,000.00	63,000.00	27,000.00		90,000.00	60%	60,000.00
33.9	Storm Water Utility System	150,000.00	75,000.00	75,000.00		150,000.00	100%	-

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DIVISION 40 - PROCESS INTERCONNECTIONS								
40.1	Process Interconnections Submittals	20,000.00	15,000.00	-		15,000.00	75%	5,000.00
40.2	Process Piping - Ductile Iron	195,000.00	120,000.00	-		120,000.00	62%	75,000.00
40.3	Process Piping - PVC	100,700.00	-	-		-	0%	100,700.00
40.4	Process Piping - Stainless Steel	305,000.00	10,000.00	-		10,000.00	3%	295,000.00
40.5	Pipe Hangers and Supports Materials	80,000.00	-	-		-	0%	80,000.00
40.6	Process valves	230,000.00	-	-	43,031.08	43,031.08	19%	186,968.92
40.7	Liquid Chemical Piping and Valves	40,000.00	-	-		-	0%	40,000.00
40.8	Process Instrumentation (Materials)	535,000.00	-	-	29,960.00	29,960.00	6%	505,040.00
40.9	Process Instrumentation (Labor)	70,000.00	-	-		-	0%	70,000.00
40.10	Control Descriptions (Materials)	355,000.00	-	-	79,307.00	79,307.00	22%	275,693.00
40.11	Control Descriptions (Labor)	30,000.00	-	-		-	0%	30,000.00
40.12	Scada System Equipment (Materials)	525,000.00	-	15,800.00		15,800.00	3%	509,200.00
40.13	Scada System Equipment (Labor)	85,000.00	-	2,500.00		2,500.00	3%	82,500.00
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	5,000.00	-		5,000.00	50%	5,000.00
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	188,500.00	41,500.00	-	230,000.00	100%	-
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	30,500.00	-		30,500.00	90%	3,500.00
43.15	Surge Relief Vessels	228,000.00	5,000.00	-	166,103.00	171,103.00	75%	56,897.00

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Progress Estimate - Lump Sum Work

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DIVISION 46 - WATER AND WASTEWATER EQUIPMENT								
46.1	Water and Wastewater Equipment Submittals	15,000.00	15,000.00	-		15,000.00	100%	-
46.2	Liquid Chemical Feed System Materials	210,000.00	-	-		-	0%	210,000.00
46.3	Forced Draft Aerator	280,000.00	5,000.00	-	167,310.00	172,310.00	62%	107,690.00
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	-	10,000.00	292,467.00	302,467.00	13%	1,949,203.00
46.6	Membrane Treatment Equipment (Release To FAB)	230,000.00	230,000.00	-		230,000.00	100%	-
						-		-
		$ 18,990,000.00	$ 7,041,505.04	$ 558,649.71	$ 1,242,269.33	$ 8,842,424.08	47%	$ 10,147,575.92

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Progress Estimate - Lump Sum Work

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.: 13 (Thirteen) Application Period: From 03/01/26 to 03/31/26 Application Date: 03/25/26

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	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	16,531.94	-		16,531.94	100%	-
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
CO-3.1	CAR-13: SMI winter conditions for 2025	19,039.48	19,039.48	-		19,039.48	100%	-
CO-4.1	CAR-16: Water Service Valve	4,811.20	-	4,811.20		4,811.20	100%	-
CO-4.2	CAR-17: Sanitary Service Piping Materials	4,006.22	-	4,006.22		4,006.22	100%	-
CO-5.1	CAR-18: Exploratory Excavation per RFI-49	3,759.67	-	3,759.67		3,759.67	100%	-
CO-5.2	CAR-19: SMI Winter Conditions #2	7,421.00	-	7,421.00		7,421.00	100%	-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
			-			-		-
	Change Order Totals	$ 140,271.26	$ 98,088.24	$ 19,998.09	$ -	$ 118,086.33	84%	$ 22,184.93
	Original Contract and Change Orders							
	Project Totals	$ 19,130,271.26	$ 7,139,593.28	$ 578,647.80	$ 1,242,269.33	$ 8,960,510.41	47%	$ 10,169,760.85

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Stored Materials Summary

Contractor's Application for Payment

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A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
3.2	Multiple (4 invoices)	03 20 00	White Cap - Masonry Rebar, Waterstop, Wall Ties, Insulation Board	On-site	PA-3, -4	48,269.82	-	48,269.82	38,269.82	-	38,269.82	10,000.00
5.2	9192025EE	05 12 00	Structural Steel	On-site	PA-7	37,500.00	-	37,500.00	37,500.00	-	37,500.00	-
5.3	9242025AE	05 21 00	Joist & Decking	On-site	PA-7	97,750.00	-	97,750.00	97,750.00	-	97,750.00	-
8.2	91613	Div. 08	HM Doors, Frames, Hardware	On-site	PA-11	8,512.00	-	8,512.00	-	8,512.00	8,512.00	-
8.3	91613	Div. 08	Wood Doors, Frames, Hardware	On-site	PA-11	8,512.00	-	8,512.00	-	-	-	8,512.00
8.4	27506094-1	08 33 00	Insulated Rolling Service Doors	North Liberty, IA	PA-8	81,659.00	-	81,659.00	81,659.00	-	81,659.00	-
8.5	Multiple (3 invoices)	08 41 13	Aluminum Storefront Framing	Des Moines, IA	PA-10	24,995.50	-	24,995.50	24,995.50	-	24,995.50	-
23.2	Multiple	23 05 20	HVAC Equipment	West Des Moines, IA	PA-4, -7, -8, -12	171,851.12	-	171,851.12	99,300.12	-	99,300.12	72,551.00
26.4	9008-41	26 05 30	Wiring Material and Methods	Newton, IA	PA-7, -9	325,232.00	-	325,232.00	154,552.31	33,026.34	187,578.65	137,653.35
26.8	Multiple	26 27 24	Lighting and Devices	On-site	PA-7, -9	21,674.40	-	21,674.40	9,545.00	4,772.50	14,317.50	7,356.90
26.10	044679	26 32 11	Well 8 Standby Power Systems	Newton, IA	PA-13	-	31,206.00	31,206.00	-	-	-	31,206.00
26.12	044679	26 32 11	Well 9 Standby Power Systems	Newton, IA	PA-13	-	34,609.00	34,609.00	-	-	-	34,609.00
26.14	044679	26 32 10	WTP Standby Power Systems	Newton, IA	PA-13	-	98,605.00	98,605.00	-	-	-	98,605.00
28.2	Multiple	Div. 28	Control and Surveillance	Newton IA	PA-7	13,598.00	-	13,598.00	-	-	-	13,598.00
33.7	Multiple (7 invoices)	Div. 33	Site Utility Systems	On-site	PA-4, -9	219,676.06	-	219,676.06	149,676.06	20,000.00	169,676.06	50,000.00
40.6	241017APR2-1 241017APR2-2	40 05 23	IEE - Valves	On-site	PA-11, -12	43,031.08	-	43,031.08	-	-	-	43,031.08
40.8	44562	40 70 00	System Integration Equipment	Newton, IA	PA-12	29,960.00	-	29,960.00	-	-	-	29,960.00
40.10	044679	40 70 00	Instrumentation for Process System	Newton, IA	PA-13	-	79,307.00	79,307.00	-	-	-	79,307.00
43.2	9268	43 23 32	Vertical Turbine Pump Motors	On-site	PA-10	35,271.60	-	35,271.60	-	35,271.60	35,271.60	-
43.15	4474	43 42 00	Surge Relief Vessels	On-site	PA-10	166,103.00	-	166,103.00	-		-	166,103.00
46.3	S-INV105720	46 51 54	Force Draft Aerator	On-site	PA-12	167,310.00	-	167,310.00	-		-	167,310.00
46.5	Harn R/O PA-2	46 63 23	Protec Pressure Vessels	Venice, FL	PA-10	125,000.00	167,467.00	292,467.00	-		-	292,467.00
						-		-	-		-	-
					Totals	$ 1,625,905.58	$ 411,194.00	$ 2,037,099.58	$ 693,247.81	$ 101,582.44	$ 794,830.25	$ 1,242,269.33

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Partial Pay Estimates Paid-to-Date

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.: 13 (Thirteen) Application Period: From 03/01/26 to 03/31/26 Application Date: 03/25/26

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
03	1/5/2026	$ 19,039.48
04	3/5/2026	$ 8,817.42
05		$ 11,180.67

Revised Contract Amount: $ 19,130,271.26

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	12/2/2025	$ 613,875.99
10	1/5/2026	$ 684,354.90
11	2/3/2026	$ 790,041.76
12	3/2/2026	$ 732,146.33
13		

Total Estimates Paid to Date: $ 7,668,638.51

Total Construction Cost: $ 7,668,638.51

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 3/25/2026

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

License#: 1001000272

FAX (A/C, No): 515-244-0150

E-MAIL ADDRESS: lindsay.gentry@AssuredPartners.com

CODE:

SUB CODE:

AGENCY CUSTOMER ID #:

COMPANY
EMCASCO Insurance Company
P.O. Box 712
Des Moines, IA 50306-0712

INSURED
Van Maanen Electric, Inc.
500 Iowa Speedway Dr.
Newton IA 50208

LOAN NUMBER

POLICY NUMBER
6X57919

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
08/01/2025	08/01/2026	☐

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	AMOUNT OF INSURANCE	DEDUCTIBLE
Building & Contents - Special Cause of Loss - Replacement Cost	12,837,000	5,000
Wind and Hail		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 $296,432.50.

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
415 12th Ave . SE
Cedar Rapids, IA 52401

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE ☐

LOAN #

AUTHORIZED REPRESENTATIVE

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AUTOMATIC SYSTEMS CO.

INVOICE		
DATE	NUMBER	PAGE
2/25/2026	044679	1 of 1

BILL TO
VME002
VAN MAANEN ELECTRIC INC
PO BOX 1131
NEWTON, IA 50208-1131

SHIP TO
VAN MAANEN ELECTRIC, INC.
500 IOWA SPEEDWAY DRIVE
TAG: GRINNELL / PO #2655
NEWTON, IA 50208

ATTENTION:

TEVANS@VANMAANENELECTRIC.COM

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
2655	0250006	CITY OF GRINNELL, WATER SYSTEM IMPROVEMENTS 2023	RJM/SMB	DAYTON FREIGHT	NET 30 DAYS

QUANTITY	PART NO.	DESCRIPTION
1.00	20250006AE	DISTRIBUTION PANELS
1.00	20250006ENG	ENGINEERING / SUBMITTALS

New Remit To Address: P.O. Box 115 Chanhassen, MN 55317-0115

This Invoice, and delivery of all goods and services described herein, are subject to and governed by solely (i) the Master Terms and Conditions of Sale available at www.automaticsystemsco.com/master-tcs, and (ii) the Supplemental Seller T&Cs available at www.automaticsystemsco.com/supplemental-seller-tcs.

***TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE *CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 5% CHARGE**

SUBTOTAL:	$243,727.00
TAX:	$0.00
TOTAL:	$243,727.00

Grinnell
WTP
Well 9
3/17 JH

⚠ ADVERTENCIA

⚠ AVERTISSEMENT

129 109 830

CENTER OF GRAVITY

DO NOT
DOUBLE
STACK

⚠ WARNING

⚠ ADVERTENCIA

⚠ AVERTISSEMENT

Grinnell Water Treatment Plant

3/2 JH

Grinnell Water Treatment Plant

Grinnell
WTP
WWTP JH

CONTRACTOR'S PERIODIC ESTIMATE FOR PAYMENT NO: 3 | **Project #25-2726C** | DATE: 3/24/2026

	REMIT TO		PROJECT: Grinnell, IA
GC:	WRH, Inc.	CONTRACTOR: Harn R/O Systems, Inc.	CONTRACTOR PO: 1445-004
	PO Box 256	310 Center Court	
	Amana, IA 52203	Venice, FL 34285	
			FROM: 12/1/2025
			TO: 3/24/2026
TERMS: 30 Days			CONTRACT AMOUNT: $ 2,251,670.00

ITEM NO.	DESCRIPTION OF WORK	WORK COMPLETED SCHEDULED VALUE	WORK COMPLETED FROM PREV. APPLICATION	THIS PERIOD	TOTAL COMPLETED TO DATE	PERCENT TO DATE	BALANCE TO FINISH
1	General Conditions	$ 87,000.00	$ 21,750.00	$ 8,700.00	$ 30,450.00	35%	$ 56,550.00
2	Engineering, Shop Drawings, Submittals	$ 157,000.00	$ 117,750.00	$ -	$ 117,750.00	75%	$ 39,250.00
3	Bag & Cartridge Filter Houisngs	$ 240,000.00	$ -	$ 240,000.00	$ 240,000.00	100%	$ -
4	Feed & Interstage Boost Pumps	$ 110,000.00	$ -	$ 110,000.00	$ 110,000.00	100%	$ -
5	Pressure Vessels	$ 125,000.00	$ 125,000.00	$ -	$ 125,000.00	100%	$ -
6	Membrane Elements	$ 325,000.00	$ -	$ -	$ -	0%	$ 325,000.00
7	NF Trains	$ 607,670.00	$ -	$ 60,767.00	$ 60,767.00	10%	$ 546,903.00
8	Instrumention and Controls	$ 285,000.00	$ -	$ -	$ -	0%	$ 285,000.00
9	Raw & Finished Water Sample Boards	$ 80,000.00	$ -	$ -	$ -	0%	$ 80,000.00
10	Antiscalant Dosing Systems	$ 75,000.00	$ -	$ -	$ -	0%	$ 75,000.00
11	CIP/Permeate Flush Equipment	$ 95,000.00	$ -	$ 95,000.00	$ 95,000.00	100%	$ -
12	Delivery and Installation Supervision	$ 40,000.00	$ -	$ 8,000.00	$ 8,000.00	20%	$ 32,000.00
13	Start-up, Testing and Training	$ 25,000.00	$ -	$ -	$ -	0%	$ 25,000.00
	TOTAL ORIGINAL CONTRACT	$ 2,251,670.00	$ 264,500.00	$ 522,467.00	$ 786,967.00	35%	$ 1,464,703.00
	CONTRACT SUM TO DATE	$ 2,251,670.00	$ 264,500.00	$ 522,467.00	$ 786,967.00	35%	$ 1,464,703.00

ORIGINAL CONTRACT SUM:	$ 2,251,670.00
CHANGE ORDERS:	$ -
CONTRACT SUM TO DATE:	$ 2,251,670.00
TOTAL COMPLETED TO DATE:	$ 786,967.00
RETAINAGE 5% OF TOTAL COMPLETED SUM TO DATE:	$ 39,348.35
TOTAL EARNED LESS RETAINAGE:	$ 747,618.65
LESS PREVIOUS BILLINGS:	$ 251,275.00
PAYMENT DUE:	$ 496,343.65
BALANCE TO FINISH INCLUDING RETAINAGE:	$ 1,504,051.35

We Certify That This Estimate Is Correct
Harn R/O Systems, Inc.
BY: _____

We Have Checked This Estimate and Approve Payment

GENERAL CONTRACTOR
BY: _____

ENGINEER
BY: _____

HARN R/O SYSTEMS, INC. – 310 CENTER COURT - VENICE, FLORIDA 34285
Phone 941-488-9671

PARTIAL RELEASE OF LIEN

KNOW ALL MEN BY THESE PRESENTS:

That the undersigned, for and in consideration of, and contingent upon receipt of the sum of **FOUR HUNDRED NINETY-SIX THOUSAND, THREE HUNDRED FORTY-THREE and *65/100 ($496,343.65)*** to be paid by WRH, Inc. for Draw #3. Receipt of which is being induced by this release hereby releases and quit claims all liens, lien rights, claims or demands of any kind whatsoever, which the undersigned now has or might have against the building on premises legally described as:

Grinnell, IA Water Treatment Plant Improvements

Grinnell, IA

on account of labor performed and/or material furnished for the construction of any improvements thereon. That all labor and materials used by the undersigned in the erection of said improvements have been fully paid for, or will be paid for from the payment recited above.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 24th day of March, 2026

WITNESSES:

Signature

Harn R/O Systems, Inc.
Company

STATE OF FLORIDA
COUNTY OF SARASOTA

Sworn to and subscribed before me this 24th day of March, 2026

Tina M. Tine
Comm.: HH 662247
Expires: Apr. 9, 2029
Notary Public - State of Florida

Notary Public

RESOLUTION NO. 2026-40

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 5 IN THE AMOUNT OF $11,180.67 FOR A NET INCREASE TO THE CONTRACT WITH WRH, INC. FOR THE WATER TREATMENT PLANT PROJECT.

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

WHEREAS, WRH, Inc. has submitted Contract Change Order No. 5 for a net increase in the contract of $11,180.67; and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 5; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 6th day of April 2026 that the contract amount has increased by $11,180.67 in accordance with Contract Change Order No. 5 is hereby approved as executed.

Passed and approved this 6th day of April 2026.

_____
Sam Cox, Mayor

Attest:

_____
Alyssa Devig, City Clerk/Finance Director

CONTRACT CHANGE ORDER

		Change Order Number:	005
		MEC Project Number:	2022000116-003
		Contract Date:	12/2/2024
For Contracted Project:	Grinnell, IA - Water System Improvements 2023 Water Treatment Plant	Date of Issuance:	4/2/2026
		Effective Date:	
		Original Contract Price:	$ 18,990,000.00
Owner:	City of Grinnell, IA 520 4th Avenue, Grinnell, IA 50112	Current Contract Price:	$ 19,119,090.59
Contractor:	WRH, Inc. 1648 T Avenue, South Amana, IA 52334	Current Contingency Allowance:	$ -
		Current Substantial Completion Date:	1/26/2027

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Substantial Completion Date	DECREASE in Contract Price	INCREASE in Contract Price
1. CAR-18: Exploratory Excavation Directed by Owner per RFI-49	-	$ -	$ 3,759.67
2. CAR-19: SMI Winter Conditions - 12/8/25 to Finish of Masonry	-	$ -	$ 7,421.00
	-	$ -	$ -
	-	$ -	$ -
	-	$ -	$ -
	-	$ -	$ -
	-	$ -	$ -
	-	$ -	$ -
	-	$ -	$ -
	-	$ -	$ -
	-	$ -	$ -
Totals:	0	$ -	$ 11,180.67
Updated Substantial Completion Date:	1/26/2027		
Net Change to Contract Price:		$	11,180.67
Updated Contract Price:		$	19,130,271.26

Justification: See attached PCO Breakdown.

The Amount of the Contingency Allowance will be **UNCHANGED** by the Sum of:	N/A
Zero and 00/100 Dollars	
The Total Remaining Contingency Allowance including this and previous Change Orders will be:	N/A
Zero and 00/100 Dollars	
The Amount of the Contract will be **INCREASED** by the Sum of:	$11,180.67
Eleven Thousand, One Hundred Eighty and 67/100 Dollars	
The Total Contract Price including this and previous Change Orders will be:	$19,130,271.26
Nineteen Million, One Hundred Thirty Thousand, Two Hundred Seventy-One and 26/100 Dollars	
The Contract Period provided for Substantial Completion will be **UNCHANGED** to:	1/26/2027

This Document will become a Supplement to the Contract dated 12/02/2024, and all Provisions will apply hereto.

Requested By: Bud Maynard — Digitally signed by Bud Maynard DN: C=US, E=bmaynard@wendlerinc.com, O=Wendler Inc., OU=Vice President Project Management, CN=Bud Maynard Date: 2026.04.02 14:17:05-05'00' — 4-02-2026

Contractor: WRH, Inc. — Date

Recommended By: Trent Wilson, P.E. — Digitally signed by Trent Wilson, P.E. DN: C=US, E=twilson@mcclurevision.com, O=McClure Engineering Company, CN="Trent Wilson, P.E." Date: 2026.04.02 14:34:12-05'00' — 4/2/2026

Engineer: McClure Engineering Co. — Date

Accepted By: — 4/6/2026

Owner: City of Grinnell, IA — Date

Approved by Funding Agency: (if applicable) — Date

This information will be used as a record of any changes to the Original Construction Contract.

Project Change Order Justification Breakdown

For (Contract):	Water System Improvements 2023 Water Treatment Plant		**Project Documentation:**	Change Authorization Request (18, 19)
Item	Description	Approved Requested Change Order Value	Comment	
1	CAR-18: Exploratory Excavation Directed by Owner	$ 3,759.67	Exploratory excavation as directed by Owner per RFI-49 response.	
2	CAR-19: 12/8/25 to Finish of Masonry	$ 7,421.00	SMI's T&M amount for continuing masonry work through winter conditions. This is the remaining SMI winter condition cost from the previous CAR 13.	
	Totals	$ 11,180.67		

WENDLER

Change Authorization Request

BUILD TODAY FOR A BETTER TOMORROW

Project: Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa

CAR No.: 18 **DATE:** March 4, 2026 **Job No.:** 2402-001445

Reference: **Contract No.:** FS-79-24-DWSRF-0006

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

Reason for Change:

( ) Design Request ( ) Field Condition

(X) Owner Request ( ) Suggested by Contractor

( ) Other

1) Description of Change:

Exploratory excavation as directed by Owner. Please advise

2) It is requested that the completion date be:

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

3) Basis of Payment:

a) (x) Firm price for performing this change along with attached supporting details is (X) increased by / ( ) decreased by **$ 3,759.67**

b) ( ) Unit Price

c) ( ) Change to be performed per unit prices in Contract $ -

d) ( ) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: $ -

FOR OWNER'S USE

( ) CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

( ) Firm Price ( ) Time and Material

( ) Estimate of Price ( ) Change in Completion Date

( ) Unit Price in Contract ( ) No Change

Comments:

WENDLER **Submitted** 3/4/2026 Date

Signature: Colton Singbeil

By: Colton Singbeil

Title: Project Manager

Approved Date

Signature:

By:

Title:

WENDLER

Change Authorization Request

BUILD TODAY FOR A BETTER TOMORROW

Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa

Date: March 4, 2026

18

Exploratory excavation as directed by Owner. Please advise

	Quantity	Unit	Unit Rate	Line Total
Subcontractors				
				$ -
				$ -
				$ -
				$ -
			SUBTOTAL	***$ -***
Labor				
Project Manager	2.0	mhr	$ 184.36	$ 368.72
Asistant Project Manager	0.0	mhr	$ 90.96	$ -
Safety Professional	0.0	mhr	$ 94.33	$ -
Superintendent - ST	3.0	mhr	$ 104.76	$ 314.28
Superintendent - OT	0.0	mhr	$ 157.14	$ -
Foreman - ST	0.0	mhr	$ 98.96	$ -
Foreman - OT	0.0	mhr	$ 148.44	$ -
Carpenter - ST	0.0	mhr	$ 98.96	$ -
Carpenter - OT	0.0	mhr	$ 148.45	$ -
Operator (A) - ST	3.0	mhr	$ 98.50	$ 295.50
Operator (A) - OT	0.0	mhr	$ 147.75	$ -
Operator (B) - ST	0.0	mhr	$ 92.48	$ -
Operator (B) - OT	0.0	mhr	$ 138.72	$ -
Laborer - ST	6.0	mhr	$ 92.78	$ 556.68
Laborer - OT	0.0	mhr	$ 139.17	$ -
ATV Driver - ST	0.0	mhr	$ 92.48	$ -
ATV Driver - OT	0.0	mhr	$ 138.72	$ -
Truck Driver - ST	1.0	mhr	$ 92.48	$ 92.48
Truck Driver - OT	0.0	mhr	$ 138.72	$ -
			SUBTOTAL	***$ 1,627.66***

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

Excavator - 34,000 LB		Hr	$97.08		$0.00
Excavator - 68,000 LB		Hr	$194.15		$0.00
Vacuum Excavator - Trailer		Hr	$97.08		$0.00
Vacuum Excavator - Truck	4	Hr	$277.37		$1,109.46
110 Crawler Crane		Hr	$343.23		$0.00
Dozer		Hr	$124.81		$0.00
Water Pump		Hr	$49.00		$0.00
Compactor		Hr	$55.47		$0.00
Ground Heater		Hr	$13.87		$0.00
GPS Base/Rover/ Machine Control		Hr	$76.27		$0.00
Truck		Hr	$14.00		$0.00
Flatbed Truck		Hr	$69.34		$0.00
Boom Truck		Hr	$173.35		$0.00
Pump Truck		Hr	$362.56		$0.00
Dump Truck		Hr	$80.00		$0.00
Semi & Trailer		Mi	$3.47		$0.00
			SUBTOTAL		***$1,109.46***

Material

Sanded - Manatts	17.53	ton	$ 26.70	$	468.05
			SUBTOTAL	***$***	***468.05***
			C.A.R. SUBTOTAL	***$***	***3,205.17***
		Overhead, Subcontractors	5.00%	$	-
		Overhead, Self-Performed	15.00%	$	480.78
				$	**3,685.95**
		Bond	2.00%	$	73.72
			Total Proposed Change	**$**	**3,759.67**

Remit to:
Manatt's, Inc.
PO Box 850541
Minneapolis MN 55485-0541

INVOICE

Online payment option: https://www.e-billexpress.com/ebpp/Manatts/

Delivered From: 586891371 WQI TAMA S & G PIT

Customer No:	60559
Date:	2/18/26
Invoice #:	5192644
Job:	FILL SAND
PO #:	WATER TREATMENT PLAN
Job Description:	
Invoice Total:	484.00
Discount:	0.00
Total if paid before 3/20/26:	484.00

Sold To: WENDLER INC
415 12TH AVE SE
CEDAR RAPIDS, IA 52401

Effective May 1, 2023, a convenience fee of 3.5% will be applied when using a credit card for payment on all purchases. Additional forms of payment accepted are cash, check or ACH.

▲ **PLEASE RETURN TOP PORTION OF INVOICE WITH PAYMENT** ▲

Sale Date	Ticket	Units	UM	Unit Price		MatlTotal	HaulRate	HaulTotal	Tax	TaxCd	Total
	.0820WQ 703 BROAD ST GRINNELL										
2/17/26	43721	17.53	TON	13.00	E	227.89	13.70	240.16	15.95	IA797	484.00
Total : 2/17/2026		**17.53**	TON			**227.89**		**240.16**	**15.95**		**484.00**
Total : 703 BROAD ST GRINNELL		**17.53**	TON			**227.89**		**240.16**	**15.95**		**484.00**
Total Invoice:						**227.89**		**240.16**	**15.95**		**484.00**

WENDLER INC **Inv Date:** 2/18/26 **Cust #:** 60559 **Inv #:** 5192644

1 pay terms AR NET 30 DAYS 0.00 **discount offered if paid before** 3/20/26 **Total:** **484.00**

Any disputes with this invoice must be made in writing and addressed to us within ten (10) days of receipt of this invoice or you will be deemed to have waived any objection to the amounts due under the terms of this invoice.
A Service Charge of 1.5% per month (APR of 18%) will be charged on all past due accounts. All returned checks are subject to $25.00 NSF fee.

We are offering invoices as an email option. To recieve invoices by email respond back to: ar@manatts.com

REQUEST FOR INFORMATION

		RFI Number:	049
		MEC Project Number:	2022000116-003
		Date Submitted:	2/18/2026
For Contracted Project:	Water System Improvements 2023 Water Treatment Plant	Date Responded:	2/20/2026
		RFI Requested by:	
		WRH, Inc.	
Owner:	City of Grinnell, Iowa	RFI Subject:	
Contractor:	WRH, Inc.	Collapsed Storm Drain	

Drawing / Sheet Number:	WT-C2, EWT-X1	Detail Number:		Specification Section:	

Request: (Include Proposed Solution If Appropriate)

See attached.

Action Required By:	Engineer		Date Response Required:	2/24/2026

Response:

It is understood that exploratory excavation has been backfilled; please confirm.

Abandon storm drain piping indicated as Existing Pipe No. 8 on WT-C1.

Please send a change proposal for exploratory excavation, as directed by Owner, and include updated labor rates related to the work performed.

Response Prepared By:	Trent Wilson, P.E.		Attachments:	Yes

Distribution List: Procore Project: 2402-00-1445 1445-Grinnell WTP Improvements 2023
File

Wendler Inc.
415 12th Ave SE
Cedar Rapids, Iowa 52401
P: (319) 622-3816

Project: 1445 GRINNELL WTP IMPROVEMENTS
2023
703 Broad St
Grinnell, Iowa 50112

RFI #49: Existing 8" Sanitary running along north side of 2nd Ave to Storm Manhole

Revision	0	**Status**	Open
To	Corey Falzone (McClure Engineering Co.) Jen Collens (McClure Engineering Co.) Trent Wilson (McClure Engineering Co.)	**From**	Colton Singbeil (Wendler Inc.) 415 12th Ave SE Cedar Rapids, Iowa 52401
Date Initiated	Feb 18, 2026	**Due Date**	Feb 24, 2026
Location		**Project Stage**	
Cost Impact	TBD	**Schedule Impact**	TBD
Spec Section		**Cost Code**	
Drawing Number	WT-C2, EWT-X1	**Reference**	
Linked Drawings			
Received From	Joe Smith (Wendler Inc.)	**Sub Job**	
Copies To	Derek Hutchinson (Wendler Inc.), Bud Maynard (Wendler Inc.), Joe Smith (Wendler Inc.), Brad Walker (Wendler Inc.)		

Activity

Question

Question from Colton Singbeil Wendler Inc. *on Wednesday, Feb 18, 2026 at 10:49 AM CST*

Wendler and our subcontractor began demolition of the concrete pavement in the alley connecting to 2nd Ave earlier this month. When work began on the approach and pavement removal, a 4' x 4' void was discovered beneath the concrete where the pavement fell into it. Wendler immediately stopped work and temporarily filled the void until the cause could be determined.

The City of Grinnell Water Department televised the existing 8-inch sanitary line and confirmed that it is damaged, with infiltration occurring from above. It has been determined that this damaged sanitary line is the source of the void.

At the City's request, Wendler proceeded with exploratory excavation on a time-and-materials basis to determine the extent of the void.

2/18/2026 Work Summary (T&M):
Work began at 10:30 AM and concluded at 1:00 PM

- 1 Supervisor
- 1 Operator
- 2 Laborers
- Vac truck
- 17.5 tons of sand

Wendler potholed to approximately 9 feet in depth and stopped due to continued undermining extending to the north, west, and south. Material encountered consisted of concrete rubble from what appears to be an old, unmarked manhole, along with unsuitable soils.

This condition must be addressed before installing the new pavement.

Please advise how McClure and the City would like Wendler to proceed with this extra work.

Attachments
878844CC-ACDF-427D-8779-6F8875ADCB15.jpeg, ED9D52BF-2C49-4801-8C05-6EC08DCCC9F3.jpeg, 57C54ADB-DB3C-4F52-B1E5-C96F6FD496B6.jpeg, 67BB3B0E-17DC-4D9A-A6F8-542D345716C5.jpeg

Awaiting an Official Response

WENDLER

Change Authorization Request

BUILD TODAY FOR A BETTER TOMORROW

Project: Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa

CAR No.: 19 **DATE:** March 11, 2026 **Job No.:** 2402-001445

Reference: **Contract No.:** FS-79-24-DWSRF-0006

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

Reason for Change:

( ) Design Request (X) Field Condition

( ) Owner Request ( ) Suggested by Contractor

( ) Other

1) Description of Change:

SMI experienced significant delays due to overlapping work associated with the Well 10 project, which disrupted the planned sequence and productivity of their masonry operations. These impacts affected the original schedule and resource plan on which SMI's bid was based.

Attached is SMI's cold-weather rate sheet and their Time & Material amount for continuing masonry work through winter conditions to date. This is the remaining SMI winter condition cost from the previous CAR 13. Please advise

2) It is requested that the completion date be:

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

3) Basis of Payment:

a) (x) Firm price for performing this change along with attached supporting details is (X) increased by / ( ) decreased by **$ 7,421.00**

b) ( ) Unit Price

c) ( ) Change to be performed per unit prices in Contract $ -

d) ( ) The time required to prepare and agree upon a detailed estimate prior to proceeding with the change would unduly delay job progress. The following is an approximate estimate to assist Owner in determining whether or not change should be made. If notified to proceed, a detailed estimate in the form agreed upon, with supporting details, will be submitted after receipt of said notice.

Approximate Estimate is: $ -

FOR OWNER'S USE

( ) CHANGE WILL NOT BE MADE

PROCEED ON THE FOLLOWING BASIS:

( ) Firm Price ( ) Time and Material

( ) Estimate of Price ( ) Change in Completion Date

( ) Unit Price in Contract ( ) No Change

Comments:

WENDLER **Submitted** 3/11/2026 Date

Signature: Colton Singbeil

By: Colton Singbeil

Title: Project Manager

Approved Date

Signature:

By:

Title:

WENDLER

Change Authorization Request

BUILD TODAY FOR A BETTER TOMORROW

Water System Improvement 2023 Water Treatment Plant Grinnell, Iowa

Date: March 11, 2026

19

SMI experienced significant delays due to overlapping work associated with the Well 10 project, which disrupted the planned sequence and productivity of their masonry operations. These impacts affected the original schedule and resource plan on which SMI's bid was based.

Attached is SMI's cold-weather rate sheet and their Time & Material amount for continuing masonry work through winter conditions to date. This is the remaining SMI winter condition cost from the previous CAR 13. Please advise

	Quantity	Unit	Unit Rate	Line Total
Subcontractors				
SMI T & M - Winter Conditons	1	LS	$ 6,929.04	$ 6,929.04
				$ -
				$ -
				$ -
			SUBTOTAL	***$ 6,929.04***
Labor				
Project Manager	0.0	mhr	$ 184.36	$ -
Asistant Project Manager	0.0	mhr	$ 90.96	$ -
Safety Professional	0.0	mhr	$ 94.33	$ -
Superintendent - ST	0.0	mhr	$ 104.76	$ -
Superintendent - OT	0.0	mhr	$ 157.14	$ -
Foreman - ST	0.0	mhr	$ 98.96	$ -
Foreman - OT	0.0	mhr	$ 148.44	$ -
Carpenter - ST	0.0	mhr	$ 98.96	$ -
Carpenter - OT	0.0	mhr	$ 148.45	$ -
Operator (A) - ST	0.0	mhr	$ 98.50	$ -
Operator (A) - OT	0.0	mhr	$ 147.75	$ -
Operator (B) - ST	0.0	mhr	$ 92.48	$ -
Operator (B) - OT	0.0	mhr	$ 138.72	$ -
Laborer - ST	0.0	mhr	$ 92.78	$ -
Laborer - OT	0.0	mhr	$ 139.17	$ -
ATV Driver - ST	0.0	mhr	$ 92.48	$ -
ATV Driver - OT	0.0	mhr	$ 138.72	$ -
Truck Driver - ST	0.0	mhr	$ 92.48	$ -
Truck Driver - OT	0.0	mhr	$ 138.72	$ -
			SUBTOTAL	***$ -***

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

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

Material

		$ -	$ -
		$ -	$ -
		$ -	$ -
			$ -
	SUBTOTAL		***$ -***

C.A.R. SUBTOTAL		***$***	***6,929.04***
Overhead, Subcontractors	5.00%	$	346.45
Overhead, Self-Performed	15.00%	$	-
		$	**7,275.49**
Bond	2.00%	$	145.51
Total Proposed Change		**$**	**7,421.00**

Change Order Request

SEEDORFF MASONRY, INC.
12345 UNIVERSITY AVE STE 100
CLIVE IA 50325-8284
Phone: (515)289-2036
Fax: (515)289-2034
www.**seedorff**.com

To: WRH INC
415 12TH AVE SE
CEDAR RAPIDS, IA 52401

Date: 3/10/2026

SMI Job #: 24061-

Name: GRINNELL WTP IMPROVEMENTS
703 BROAD ST
GRINNELL, IA 50112

Change Order Request # : 9 **Description: Winter Conditions**

We hereby submit specifications and estimates based on the terms and conditions of our executed contract.

Details: Winter conditions T&M 12.8-Finish

We Propose hereby to furnish labor and material - complete in accordance with the above specifications, for an ADD of $6,929.04

Please note that Seedorff Masonry, Inc. will require - Will Be Determined - extra days to complete this work.

Price Breakdown

Description	Quantity	UM	Unit Cost	Amount
Jobsite Supt	2.0	HRS	$ 84.53	$ 169.06
Operator	2.0	HRS	$ 74.38	$ 148.76
Laborer	2.0	HRS	$ 61.79	$ 123.58
LP	1.0	LS	$ 5,583.85	$ 5,583.85
				$ 6,025.25
OH & P			15.0	$ 903.79
			Total:	**$ 6,929.04**

Submitted by: Matt Banse

Matt Banse
SEEDORFF MASONRY, INC.

Note: This proposal is only valid for 30 Days.

Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. Agreement herewith shall be evidenced by the Customer's signature hereon or by permitting Seedorff Masonry, Inc. to commence this work.

Firm: _____

Signature: _____

Date of Acceptance: _____

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Seedorff Masonry, Inc.
1250 SE 25th St
Grimes, Iowa 50111
P: (515) 289-2036

Project: 24061 - Grinnell WTP Improvements
703 Broad St
Grinnell, Iowa 50112

T&M Ticket #10

Performed on Dec 8, 2025

Ordered by Dennis Graham (Seedorff Masonry Inc)

Status Ready For Review

Description Tear down shelter at overhead doors garage 107. Clean up shelter material, roll up gas hoses,cords. Fold ins. blankets and plastic.

Labor (3)

Classification	Time Type	Hours
Laborer	Regular Time	2.00
Operator	Regular Time	2.00
JSS Bricklayer	Regular Time	2.00
	Total:	6.00

Approvals



Dec 8, 2025

COMPANY SIGNATURE **DATE**
Dennis Graham
Seedorff Masonry Inc

CUSTOMER SIGNATURE **DATE**

Notes

AmeriGas

AmeriGas - 2402
800-263-7442
www.amerigas.com

Invoice: #3186411546

Service Address: SEEDORFF MASONRY
702 BROAD ST.
GRINNELL IA 50112-2226 > 240621 116 cash

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We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply.

Account Number	Invoice Amount Due	Invoice Due Date	Account Balance Due
204048407	$1,585.42	03/02/2026	**$9,698.73**

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Quantity	Price	Amount
01/30/26	760382932	Propane SITE:104300251	824.6	$1.79687/GAL	$1,481.70
		State Sales Tax			$88.90
		City Sales Tax			$14.82

2/19

TOTAL NEW CHARGES	$1,585.42
TOTAL ACCOUNT BALANCE	**$9,698.73**

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---

AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
204048407	3186411546	01/31/2026	03/02/2026	$1,585.42

RETURN MAIL ONLY
Correspondence will not be processed
PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

All other communication sent to this address will not be processed.

SEEDORF MASONRY
1250 SE 25TH ST
GRIMES IA 50111-8143

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

02040484070003186411546000000001585423

AmeriGas

AmeriGas - 2402
800-263-7442
www.amerigas.com

Invoice: #3186942570

Service Address: SEEDORFF MASONRY
702 BROAD ST.
GRINNELL IA 50112-2226

> 24061 CJR

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We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply.

Account Number	Invoice Amount Due	Invoice Due Date	Account Balance Due
204048407	$110.54	03/16/2026	**$14,442.40**

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Quantity	Price	Amount
02/13/26	760607582	Propane	57.4	$1.79989/GAL	$103.31
		SITE:104300251			
		State Sales Tax			$6.20
		City Sales Tax			$1.03

TOTAL NEW CHARGES	$110.54
TOTAL ACCOUNT BALANCE	**$14,442.40**

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---

AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
204048407	3186942570	02/14/2026	03/16/2026	$110.54

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PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

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☐ **Account or user address change?**
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SEEDORF MASONRY
1250 SE 25TH ST
GRIMES IA 50111-8143

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

02040484070003186942570000000000110549

AmeriGas

AmeriGas - 2402
800-263-7442
www.amerigas.com

Invoice: #3186844249

Service Address: SEEDORFF MASONRY
702 BROAD ST.
GRINNELL IA 50112-2226

24061 MD

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We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply.

Account Number	Invoice Amount Due	Invoice Due Date	**Account Balance Due**
204048407	$547.45	03/13/2026	**$16,362.74**

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Quantity	Price	Amount
02/10/26	760607581	Propane	283.9	$1.80217/GAL	$511.64
		SITE:104300251			
		State Sales Tax			$30.69
		City Sales Tax			$5.12

TOTAL NEW CHARGES $547.45

TOTAL ACCOUNT BALANCE **$16,362.74**

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AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
204048407	3186844249	02/11/2026	03/13/2026	$547.45

RETURN MAIL ONLY
Correspondence will not be processed
PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

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☐ **Account or user address change?**
If yes, please check box and complete reverse side.

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SEEDORF MASONRY
1250 SE 25TH ST
GRIMES IA 50111-8143

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

0204048407000318684424900000000547459

AmeriGas

AmeriGas - 2402
800-263-7442
www.amerigas.com

Invoice: #3186706604

Service Address: SEEDORFF MASONRY
702 BROAD ST.
GRINNELL IA 50112-2226

24021

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We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply.

Account Number	Invoice Amount Due	Invoice Due Date	Account Balance Due
204048407	$458.27	03/09/2026	**$15,815.29**

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Quantity	Price	Amount
02/06/26	760607580	Propane	235.5	$1.81864/GAL	$428.29
		SITE:104300251			
		State Sales Tax			$25.70
		City Sales Tax			$4.28

TOTAL NEW CHARGES $458.27

TOTAL ACCOUNT BALANCE **$15,815.29**

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AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
204048407	3186706604	02/07/2026	03/09/2026	$458.27

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PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

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☐ **Account or user address change?**
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SEEDORF MASONRY
1250 SE 25TH ST
GRIMES IA 50111-8143

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

02040484070003186706604000000045827O

AmeriGas

AmeriGas - 2402
800-263-7442
www.amerigas.com

Invoice: #3186563762

Service Address: SEEDORFF MASONRY
702 BROAD ST.
GRINNELL IA 50112-2226

24061

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Account Number	Invoice Amount Due	Invoice Due Date	**Account Balance Due**
204048407	$697.62	03/07/2026	**$14,280.14**

Account Balance Due Includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Quantity	Price	Amount
02/03/26	760587183	Propane	358.5	$1.81864/GAL	$651.98
		SITE:104300251			
		State Sales Tax			$39.12
		City Sales Tax			$6.52

TOTAL NEW CHARGES $697.62

TOTAL ACCOUNT BALANCE **$14,280.14**

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AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
204048407	3186563762	02/05/2026	03/07/2026	$697.62

RETURN MAIL ONLY
Correspondence will not be processed
PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

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SEEDORF MASONRY
1250 SE 25TH ST
GRIMES IA 50111-8143

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

0204048407000318656376200000000697622

AmeriGas - 2402
800-263-7442
www.amerigas.com

Invoice: #3184336984

C-JK
P&H
DG

Service Address: SEEDORFF MASONRY
702 BROAD ST
GRINNELL IA 50112-2226 7240001

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Account Number	Invoice Amount Due	Invoice Due Date	**Account Balance Due**
204048407	$891.92	01/08/2026	**$3,756.20**

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Quantity	Price	Amount
12/05/25	757745853	Propane	473.6	$1.76007/GAL	$833.57
		SITE:104296159			
		State Sales Tax			$50.01
		City Sales Tax			$8.34

12/31

TOTAL NEW CHARGES	$891.92
TOTAL ACCOUNT BALANCE	**$3,756.20**

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Question? For faster service, chat with us! www.MyAmeriGas.com

---

AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
204048407	3184336984	12/09/2025	01/08/2026	$891.92

RETURN MAIL ONLY
Correspondence will not be processed
PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

All other communication sent to this address will not be processed.

SEEDORF MASONRY
1250 SE 25TH ST
GRIMES IA 50111-8143

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

02040484070003184336964000000000891920

AmeriGas®

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800-263-7442
www.amerigas.com

Invoice: #3184336985

Service Address: SEEDORFF MASONRY
702 BROAD ST.
GRINNELL IA 50112-2226

C-JR
24061
NIGHT DROP

We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply.

Scan to Learn More About Our Fees

Account Number	Invoice Amount Due	Invoice Due Date	**Account Balance Due**
204048407	$96.80	01/08/2026	**$3,756.20**

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Quantity	Price	Amount
12/05/25	757745854	Propane	51.4	$1.76007/GAL	$90.47
		SITE:104300251			
		State Sales Tax			$5.43
		City Sales Tax			$0.90

12/31

TOTAL NEW CHARGES	$96.80
TOTAL ACCOUNT BALANCE	**$3,756.20**

Make payments, enroll in our Auto Pay program and more! Access your account at www.MyAmeriGas.com
Question? For faster service, chat with us! www.MyAmeriGas.com

---

AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
204048407	3184336985	12/09/2025	01/08/2026	$96.80

RETURN MAIL ONLY
Correspondence will not be processed
PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

All other communication sent to this address will not be processed

SEEDORF MASONRY
1250 SE 25TH ST
GRIMES IA 50111-8143

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

02040484070003184336985000000009680 6

AmeriGas

AmeriGas - 2402
800-263-7442
www.amerigas.com

Invoice: #3185913645

Service Address: SEEDORFF MASONRY
702 BROAD ST.
GRINNELL IA 50112-2226

Scan to Learn More About Our Fees

We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply.

Account Number	Invoice Amount Due	Invoice Due Date	Account Balance Due
204048407	$1,068.50	02/19/2026	**$8,429.98**

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Quantity	Price	Amount
01/17/26	759666891	Propane	562.8	$1.77435/GAL	$998.60
		SITE:104300251			
		State Sales Tax			$59.91
		City Sales Tax			$9.99

	TOTAL NEW CHARGES	$1,068.50
	TOTAL ACCOUNT BALANCE	**$8,429.98**

Make payments, enroll in our Auto Pay program and more! Access your account at www.MyAmeriGas.com
Question? For faster service, chat with us! www.MyAmeriGas.com

---

AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
204048407	3185913645	01/20/2026	02/19/2026	$1,068.50

RETURN MAIL ONLY
Correspondence will not be processed
PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

All other communication sent to this address will not be processed.

SEEDORF MASONRY
1250 SE 25TH ST
GRIMES IA 50111-8143

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

02040484070003185913645000000001068506

AmeriGas

AmeriGas - 2402
800-263-7442
www.amerigas.com

Invoice: #3187663095

Service Address: SEEDORFF MASONRY
702 BROAD ST.
GRINNELL IA 50112-2226

24061

Scan to Learn More About Our Fees

We periodically review and revise our standard Terms & Conditions. Visit our company website to read the T&C that apply.

Account Number	Invoice Amount Due	Invoice Due Date	Account Balance Due
204048407 / 900166733	$127.33	04/05/2026	**$4,721.64**

Account Balance Due includes all outstanding charges for which we have not received payment and may not reflect payments sent.

Account Activity

Date	Document No.	Description	Quantity	Price	Amount
03/06/26	761723076	Service Labor	1.0	$119.00/HR	$119.00
		SITE:104300251			
		State Sales Tax			$7.14
		City Sales Tax			$1.19

3/26

TOTAL NEW CHARGES	$127.33
TOTAL ACCOUNT BALANCE	**$4,721.64**

Make payments, enroll in our Auto Pay program and more! Access your account at www.MyAmeriGas.com

Question? For faster service, chat with us! www.MyAmeriGas.com

---

AmeriGas

Account No.	Invoice No.	Invoice Date	Due Date	Amount Due
204048407	3187663095	03/06/2026	04/05/2026	$127.33

RETURN MAIL ONLY
Correspondence will not be processed
PO BOX 45264
WESTLAKE, OH 44145

TOTAL AMOUNT ENCLOSED $

Please return this portion with your payment

☐ **Account or user address change?**
If yes, please check box and complete reverse side.

All other communication sent to this address will not be processed.

SEEDORF MASONRY
1250 SE 25TH ST
GRIMES IA 50111-8143

REMIT PAYMENT ONLY
PO BOX 371473
PITTSBURGH PA 15250-7473

02040484070003187663095000000000127332

Outlook

2026 GHS All-Class Reunion

From GHS Alumni <gnhsaa@gmail.com>
Date Wed 3/11/2026 5:04 PM
To Alyssa Devig <adevig@grinnelliowa.gov>
Cc Ben Latimer <ben.latimer34@gmail.com>

Alyssa,

I wanted to reach out and see what the process is for getting details on the City Council agenda for the upcoming 4th of July weekend All-Class Reunion. The event will be throughout the weekend from 7/2 - 7/5. The Main events we will need assistance with are listed below.

Thursday 7/2
None (Activites reserved for Individual Classes to hold their own gatherings)

Friday 7/3
Live Music/Beer Garden/Kids Activities in Central Park (5:00PM - 11:00PM)
Street Closure: 4th Avenue between Park Street + Alley at Hotel Grinnell
- We would like to use the thoroughfare for activity between the hotel and the Park.
- We plan to have inflatables on the street along with other activities (Unless there is a spot within the park where inflatables are allowed, we'd be interested in that.
- Food Trucks (3-5) will be parked on Park Street on the West side of street
- **Central Park will have Live Music and a Beer Garden. Prairie Hospitality Group will be catering and handling the liquor license. (Beer and Wine are planned to be served)**

Saturday 7/4
None - Helping promote the Veterans memorial events but no formal Alumni Events
(Activites reserved for Individual Classes to hold their own gatherings)

Sunday 7/5
None (Activites reserved for Individual Classes to hold their own gatherings

Feel free to give me a call for clarification.

Thank You,

Grinnell Alumni Association

P.O. Box 344

Grinnell, IA 50112

E-mail: gnhsaa@gmail.com

Website: www.grinnellnewburgalumni.org

To Whom It May Concern:

We are writing to request permission to block off a portion of High Street for Grinnell College's annual Block Party this coming May 15th. As in the past, alcohol will be served; therefore, it is necessary that we block the street between 5th Avenue and 6th Avenue to avoid violation of Iowa's open container laws. We are requesting that the street be blocked between 9:00AM and 6:00PM. Though we only expect the event to last until 5:00PM, the extra hour allows us to properly clean the block and remove all garbage.

This event is open to all Grinnell College students, faculty, and staff as well as the entire Grinnell community. As such, special measures are taken to ensure no underage drinking takes place on the block. This year, as was done in the past, all of-age persons will wear wristbands to indicate their age. We have met with the Grinnell Police Department to ensure that we are in accordance with laws set forth by the state of Iowa and the City of Grinnell.

Attached to this letter you will find a copy of consent forms signed by the residents of High Street between 5th and 6th avenues, along with the Noise Ordinance Form.

Thank you for your consideration.

Grinnell College Block Party Committee,

Darya Mohammadzadeh | mohammad@grinnell.edu
Conrad Dahm | dahmconr@grinnell.edu

City of Grinnell
...Jewel of the Prairie

Jody L. Matherly
Chief of Police

Police Department
1020 Spring Street
Grinnell, IA 50112

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

CITY OF GRINNELL NOISE ORDINANCE PERMIT

PERMIT #_____

Date of application: Sunday March 22, 2026

Date(s) of Event: Friday May 15, 2026

Times of Event: Start 9:00 AM End 5:00 PM

Number of Persons Expected to Attend: About 1,000 with people coming and going throughout the day

Exact Location of Event (address and physical location of noise device):

1000 Block of High Street. Speakers will be located near 1008 High Street.

Type of Device Producing Sound (live band, amplifiers, stereo, etc): Lots of people talking,

Live bands using amplifiers and speakers, and music played through speakers

Nature of Sound (music, speaking, etc): Primarily music, additional noise from many people talking

Person Responsible for Activity (Name, Address and phone number):

Darya Mohammadzadeh, 1021 Broad St, Grinnell IA 50112, (913) 295 4460

** If noise becomes a nuisance as determined by Police, the noise source must be lowered or terminated.

Authorized by: _____
City of Grinnell

Enforcement • Service • Courtesy

Resident Consent Form

Name of Event: Block Party **Event Date**: May 15th, 2026

Event Hours: 9am-6pm

Event Location: 1000 Block of High Street

Route to be Blocked: High Street, between 5th and 6th Ave

Request is being made/sponsored by: Grinnell College Block Party Committee

Previous year's event dates and hours of duration: May 16, 2025 9am-6pm

Contact information for Responsible Persons:
1. Name: Darya Mohammadzadeh Address: 1021 Broad St, Grinnell, IA 50112
2. Name: Conrad Dahm Address: 828 Park St, Grinnell, IA, 50112

Description: Block Party is an annual event that allows students, faculty, and residents of Grinnell to commemorate the completion of the academic year. We will be serving alcoholic beverages to individuals who are 21+ (indicated by a wristband). The event will be open to residents of High Street as well as any Grinnell College students who are in the town of Grinnell.

Agreement: By signing this contract, I approve for this event to take place. I understand that my vehicle cannot be parked on High St. during the hours of the event. I will contact responsible persons with any questions or concerns I may have regarding this event.

Name: Avril (Avi) Thomas

Address: 1026 High St.

Phone #: 651-271-5321

Signature: Avi

PLEASE TEXT THE COMPLETED FORM TO DARYA AT (913) 295-4460

Resident Consent Form

Name of Event: Block Party **Event Date**: May 15th, 2026

Event Hours: 9am-6pm

Event Location: 1000 Block of High Street

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Name: Daniel Shaul

Address: 1015 High ST, Grinnell, IA 50112

Phone #: (858) 449-8557

Signature: [signature]

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Name: Elene Sturua

Address: 1026 1/2 High Street

Phone #: 641-510-8427

Signature: 

PLEASE TEXT THE COMPLETED FORM TO DARYA AT (913) 295-4460

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Event Location: 1000 Block of High Street

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Name: Kavya Keshav

Address: 1021 high Street

Phone #: 641 356 8021

Signature:

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Name: Ramona Delborne

Address: 1014 High St.

Phone #: 919-904-2301

Signature: Ramona Delborne

PLEASE TEXT THE COMPLETED FORM TO DARYA AT (913) 295-4460

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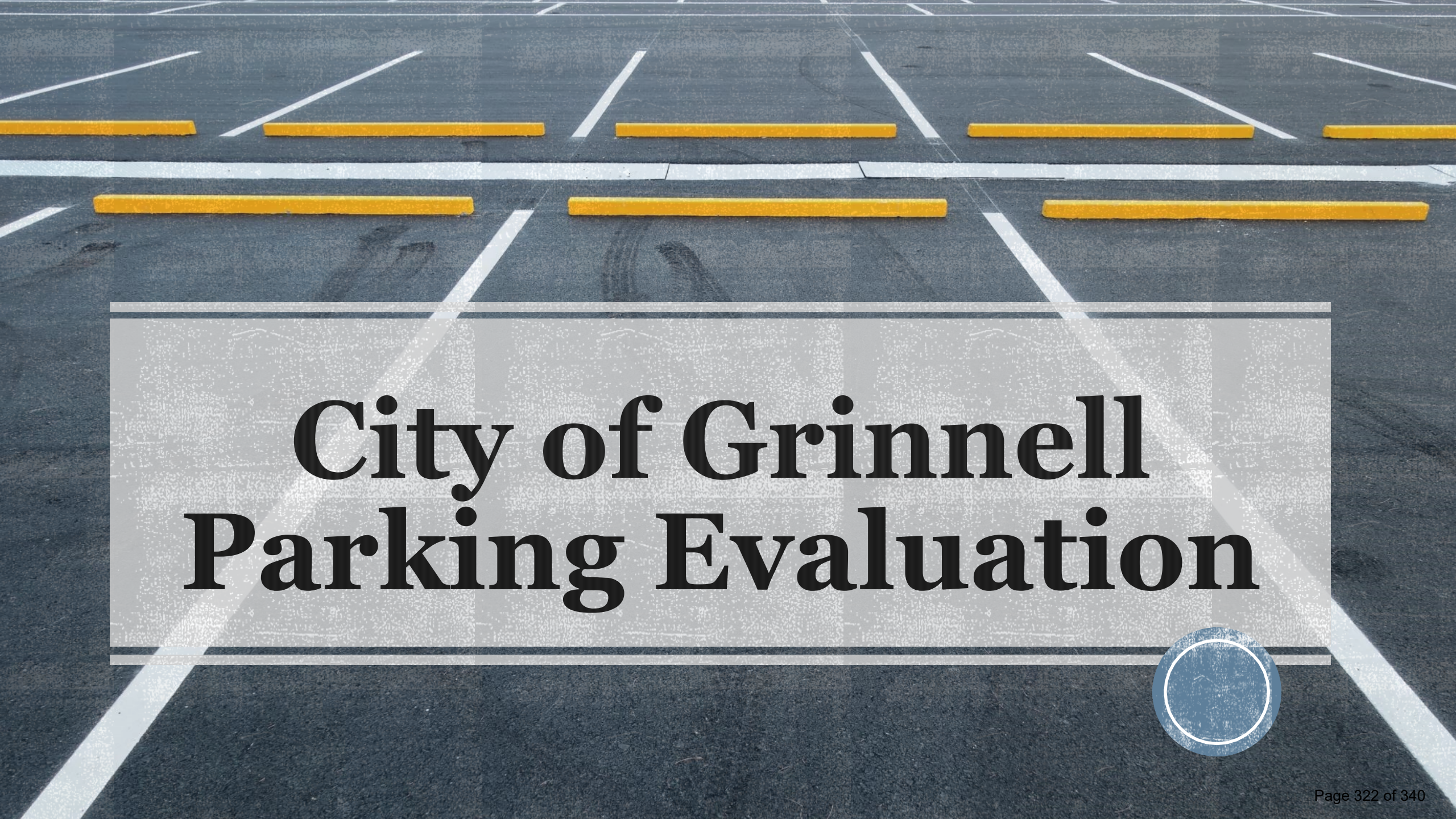
Name: Sean Walser

Address: 1010 High Street

Phone #: 916-751-6614

Signature:

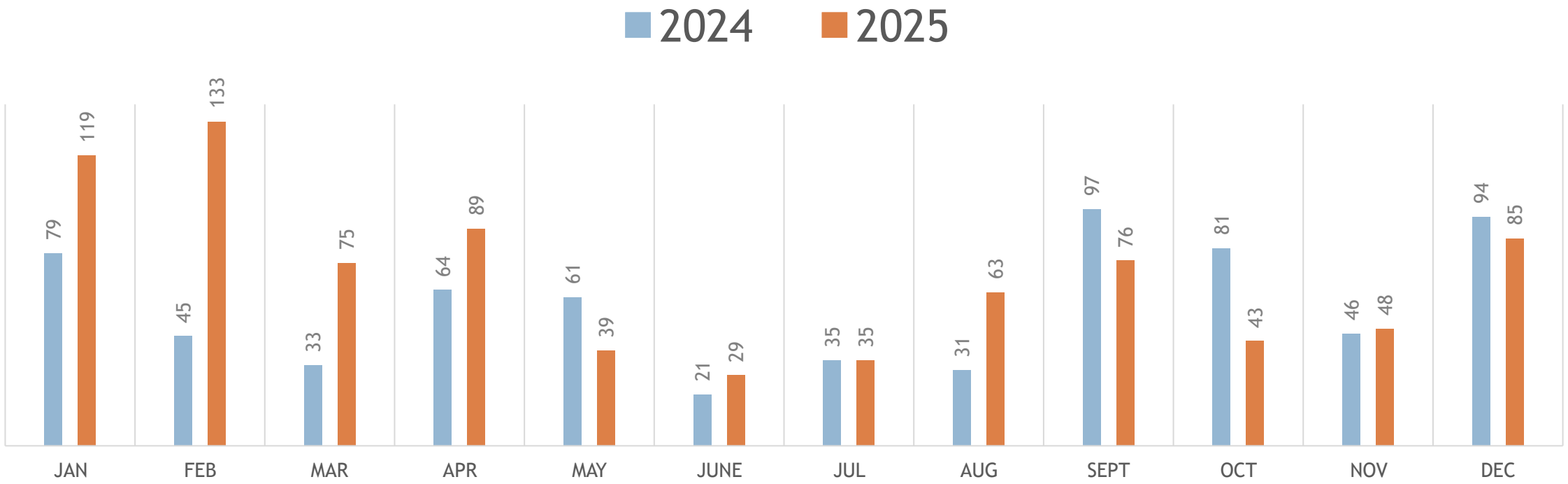
PLEASE TEXT THE COMPLETED FORM TO DARYA AT (913) 295-4460



City of Grinnell Parking Evaluation

	2024	2025
TOTAL TICKETS	687	464
IA PLATES	433 (63% of total tickets)	288(62% of total tickets)
OUT OF STATE	254 (37% of total tickets)	176 (38% of total tickets)
UNIQUE OWNERS	387	291
OWNERS WITH 1 TICKET	261 (68% of total owners)	209 (72% of total owners)
OWNERS WITH MULTI TICKETS	126 (32% of total owners)	82 (28% of total owners)
TOTAL NUMBER OF MULTI TICKET	426 (62% of total tickets)	255 (37% of total tickets)

Tickets Given Breakdown



Tickets by Month

Most Common Parking Tickets

- Alternate parking violation
- Overnight downtown w/o permit
- Parking against the flow of traffic

Interesting Data



2025

14 tickets from 1 residence accounted for 3% of the total.

13 tickets from 1 person, separate from the above address.

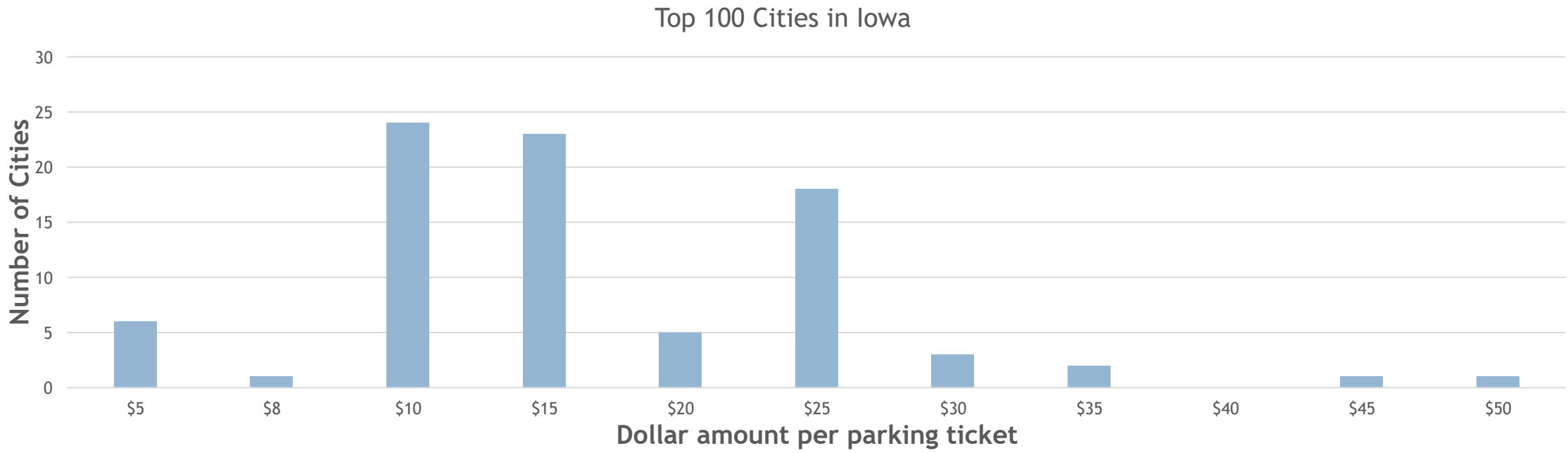
89 30-day late reminders sent out.



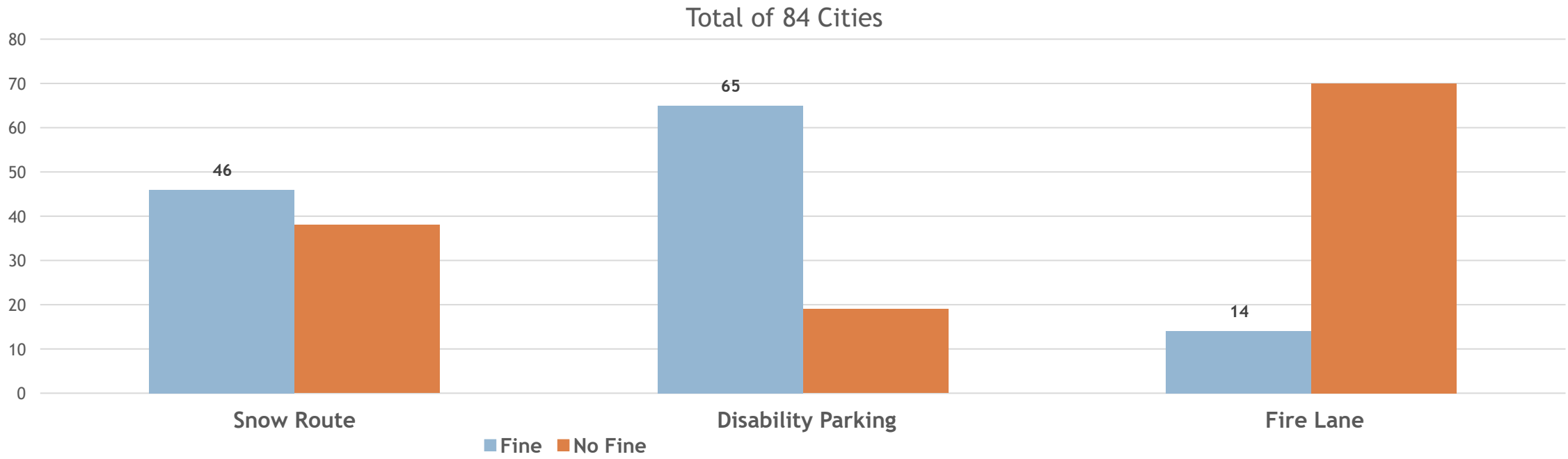
2024

16 tickets from 1 person accounted for 2% of the year's total.

201 30-day late reminders sent.



Parking Tickets Cost Analysis



Expanded Parking Ticket Fines

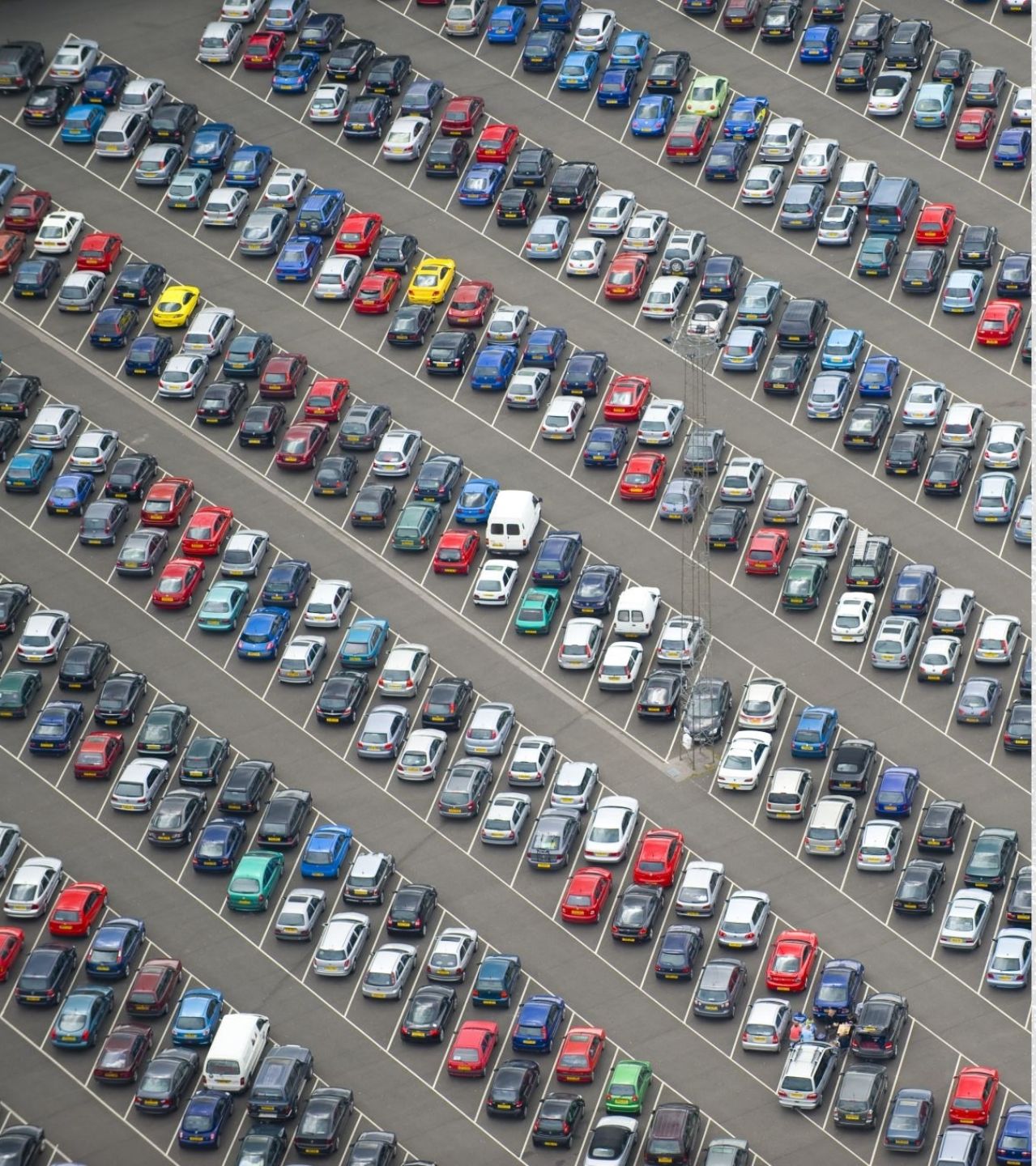
An increase in price leads to a decrease in offenses

Fewer people are willing to pay for the convenience at a higher price point

Increase compliance = decrease response time

Puts us more in line with cities that have recently updated parking codes

Benefits of fine changes

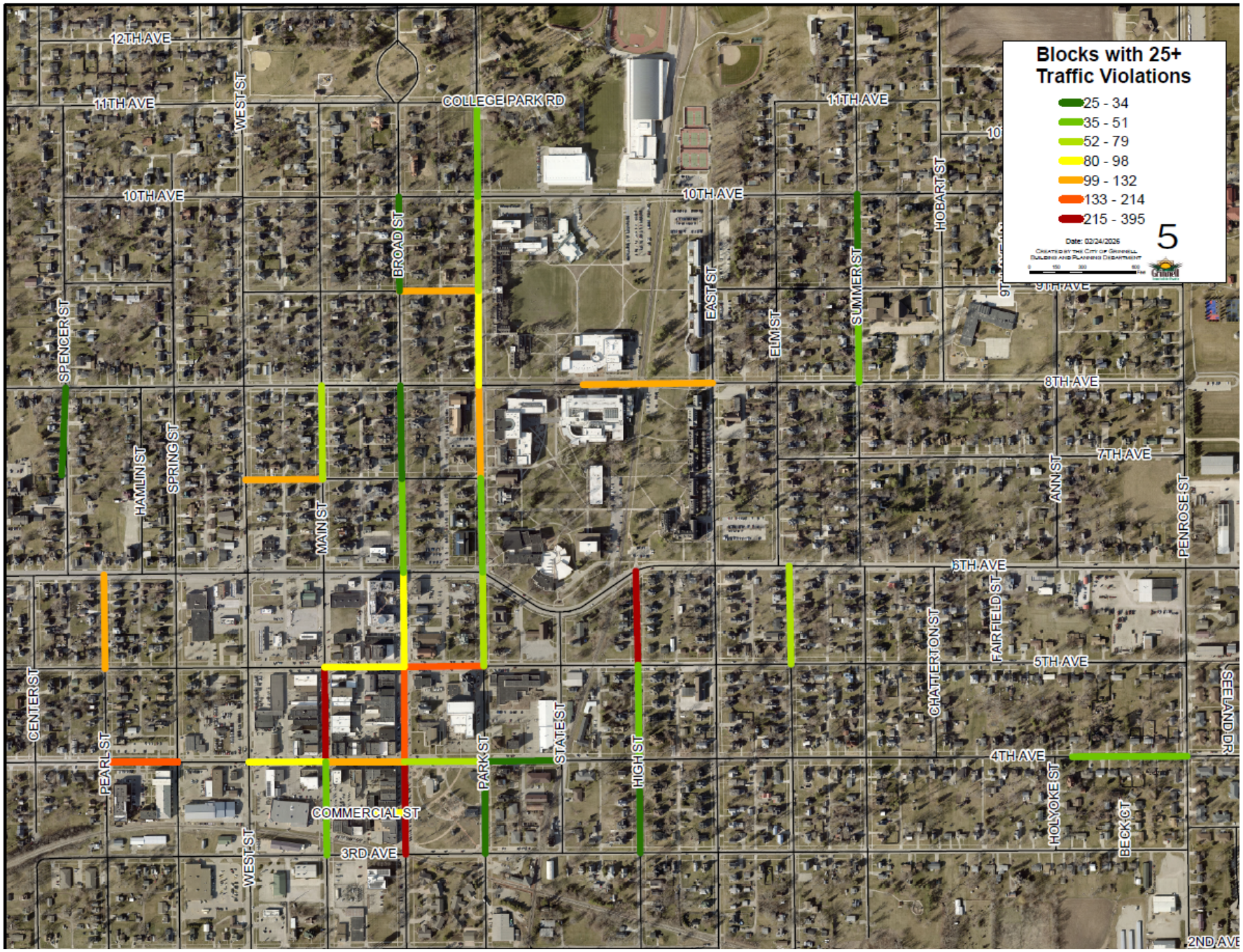


Unique Parking Fines Rules

- In Iowa City a vehicle can be recited for a parking violation every 2 hours, 1st fine is $25, subsequent are $40
- Manchester has a $25 ticket for alternate parking vs $10 for other basic parking violations
- Osceola has a specific $50 yard parking fine which doubles for the 2nd and subsequent offenses
- Muscatine has a $20 fine for the first 20 citations and $25 for each offense after that.
- Des Moines increased parking fines from $15 to $20 on 5-20-25

Parking Violations

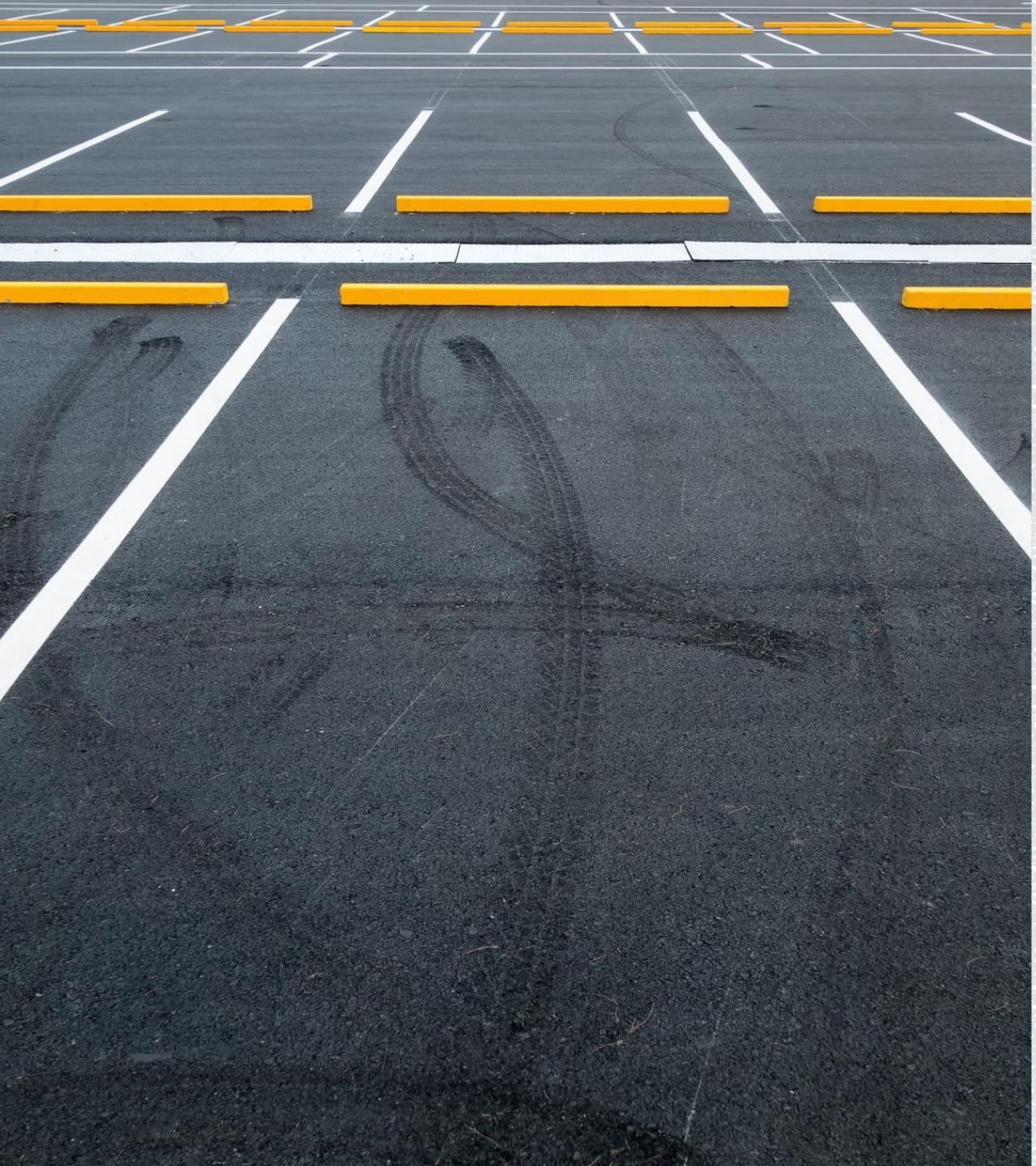
2020 to 2025



Proposals







Permit Parking

- Removal of rented parking spaces in downtown parking lots
- Lack of information on this process
  - Multiple departments contacted with a lack of knowledge
  - This was caused by the minimal usage of the program
  - To the best of anyone's knowledge, only 3 spaces are currently rented out
- Loss of valuable spots that can be used by patrons of Downtown businesses
- Yearly cost for rented spots is $120 per year





Alternate Parking Addition

3rd Ave between Spring and Pearl, in front of Second Mile

- 49 emergency services calls to this block in the last year

Park Street between 4th Ave and 3rd Ave

- Space is limited when both sides have increased parking.



Alternate Parking Removals

City Code 69.12.1

- K. Washington Ave from West St to Arbor Lake
- N. Harrison From West to Pearl
- O. Marvin Ave from west to Pearl

City Code 69.12.2

- B. Broad St from 1st Ave to Washington
- D. High St from 3rd Ave to Washington Ave
- G. Park St from Marvin Ave to 1st Ave
- K. Reed St from 8th Ave to 11th Ave

No parking zone to add

- 11th Ave from West St to Sunset
- Penrose from 10th Ave to 3rd Ave
- 10th Ave from Park St to West St
- East St from 6th Ave to Davis Ave
- Industrial Ave from West St to the west limits

Parking Fine Proposal

Current Parking Fines		Requested Changes
1st ticket	$10	$25.00
2nd ticket	$10	$50.00 (12 mo. period)
3rd & subsequent	$10	$75.00 (12 mo. period)

Fire Lane & Disabled Parking

$10 ticket	$100.00 per incident

Changes to 70.01 or 70.03

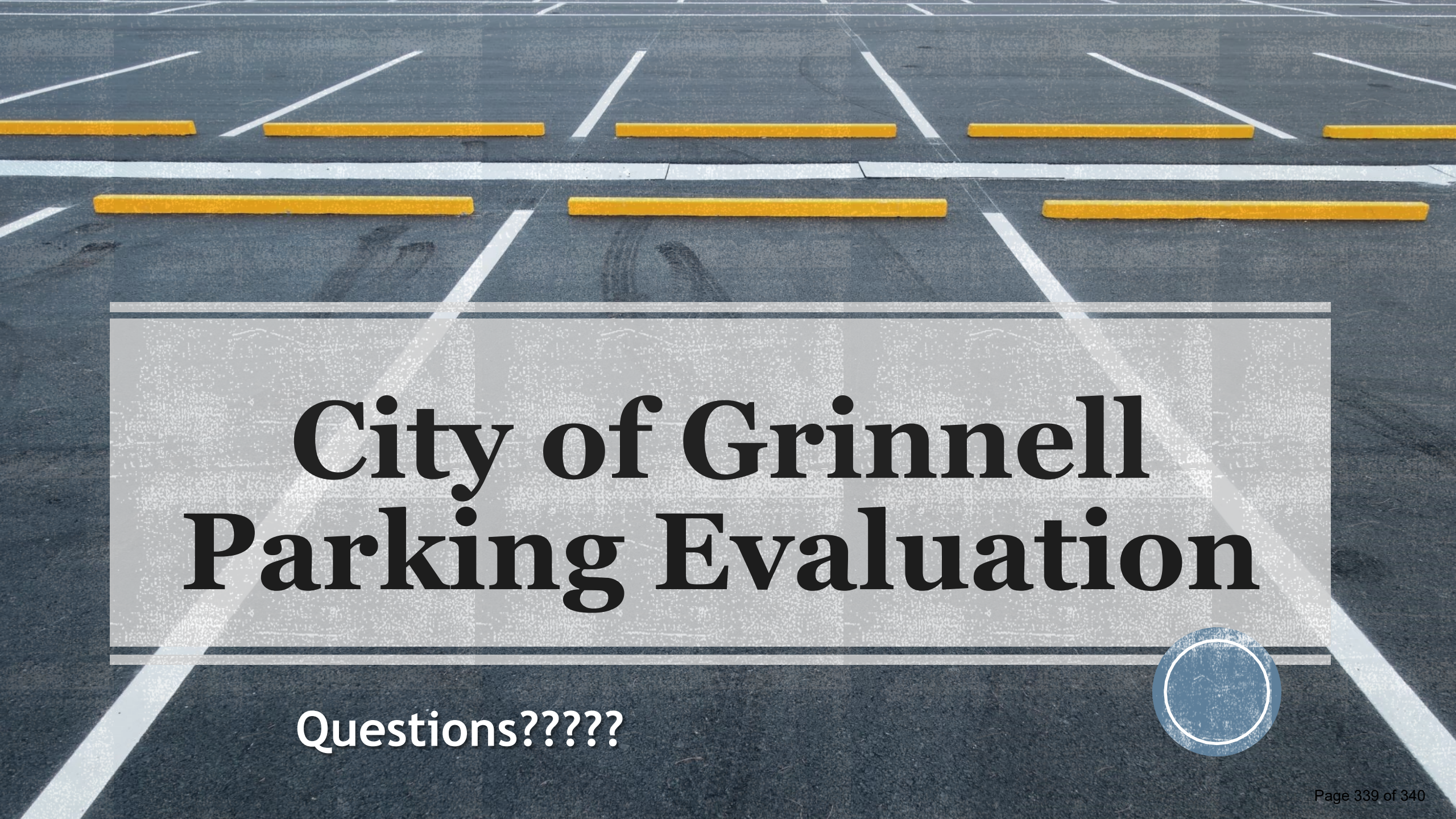
- Request a change in wording to allow the Code Enforcement Officer to write parking tickets.

Examples:

- **Waterloo, *IA:* *Code enforcement officers*** and officers of the Waterloo police department are authorized to enforce the provisions of this chapter.

- **Newton, IA:** *Parking tickets to be issued.* Each police officer or **code enforcement personnel** reporting a violation of the section shall also attach to the vehicle a notice to the owner or operator thereof that such vehicle has been parked in violation of this section, instructing such owner or operator to report to the city's police station regarding such violation.





City of Grinnell Parking Evaluation

Questions?????

City of Grinnell

…Jewel of the Prairie

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

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

TO: Russ Behrens, City Manager

FROM: Michael A. McClelland, Chief of Police

DATE: March 25, 2026

PURPOSE: Compensation Bonuses

This memo provides updated justification for compensation bonuses for exempt employees due to extraordinary workload demands caused by ongoing staffing shortages in the Police Department. The department is currently operating with 9 sworn officers, compared to an authorized strength of 13. To cover patrol gaps created by four vacant officer positions, command staff are currently averaging **60 or more hours per week**.

- For 2025, JAN to DEC, according to PACE scheduling reports:

  Total Hours Worked for Chief McClelland- 2,535 hours

  Total Hours Worked for Cpt. Johnson- 2,418 hours

- These hours include handling administrative & supervisory duties, patrol shifts, responding to calls for service, performing on scene supervision, conducting duties normally assigned to line-level officers, and training.
- Many hours were not recorded or documented.

This extended workload has persisted well into 2026, and far exceeds typical expectations for exempt command positions. Request your approval of temporary compensation bonuses for Cpt. Dan Johnson and me, recognizing the sustained workload and hours.

Please feel free to contact me with any questions.

Michael A. McClelland, Chief of Police