GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, FEBRUARY 3, 2025, AT 7:00 PM
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

Join Zoom Meeting
https://zoom.us/j/93389368349?pwd=LETIfazsoeAP4lbsBsO55Ov6SesuSu.1

Meeting ID: 933 8936 8349
Passcode: 417924

One tap mobile
+13052241968,,93389368349#,,,,*417924# US

Dial by your location
• +1 312 626 6799 US (Chicago)

Find your local number: https://zoom.us/u/adyzZTK1rQ

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. Previous minutes as drafted from the Monday, January 20, 2025, Regular Session.

   B. Approve Mayor and Council Appointments:

   1. Historic Preservation Commission, remainder of three-year terms:

      a. David Harrison

      b. Mark Levandoski

   C. Approve new liquor license:

   1. Hy-Vee, 320 West Street S.

   D. Approve the hire of Megan Dalsing, Accounting Technician, at $24.48 per hour, effective February 10, 2025.

   E. Approve Tobacco Device Retailer Permit, Greenleaf Tobacco & Vape, 707 West Street S.

F. Approve city claims and payroll claims from January 7, 2025, through and including February 3, 2025, in the amount of $1,876,722.41.

G. Review Campbell Fund requests.

4. Meeting Minutes and Communications:

A. Finance Committee Minutes: January 20, 2025.

B. Public Works & Grounds Committee Minutes: January 20, 2025.

C. Public Safety Committee Minutes: January 20, 2025.

D. Planning Committee Minutes: January 20, 2025.

E. Library Board minutes: December 18, 2024.

F. 2024 Annual Police Report.

5. Committee Business:

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

1. Discuss Merge Urban Development – Development Agreement.

2. EMS Financial Update

3. Consider resolution of support for the Grinnell Veterans Monument (See Resolution No. 2025-15).

4. Consider approval of a resolution setting public hearing for FY2025 Budget Amendment (See Resolution No. 2025-16).

5. Consider resolution for monthly internal transfer of funds (See Resolution No. 2025-17).

6. Consider resolution for monthly transfers of funds for trust and agency (See Resolution No. 2025-18).

7. Consider approval of the allocation of $2,500 for a city of Grinnell Volunteer Event in 2025.

8. Review December Investment and Treasurers Reports.

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

1. Consider approval of a resolution approving Change Order No. 4 for a net increase of $8,745.00 with Con-Struct Inc. for the Raw Water Main Project (See Resolution No. 2025-19).

2. Consider approval of a resolution authorizing payment to contractors Pay Request No. 15 in the amount of $16,178.97 to Manatt's Inc. of Newton, Iowa for the North Streets Inlay Project. (See Resolution No. 2025-20).

3. Consider approval of a resolution authorizing payment to contractors Pay Request No. 14 in the amount of $10,051.00 to All Star Concrete of Johnston, Iowa for the 4th Avenue Reconstruction project from Prince to Pearl Streets. (See Resolution No. 2025-21).

4. Consider approval of a resolution approving Pay Request No. 6 in the amount of $241,933.74 to Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project (See Resolution No. 2025-22).

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

1. NO MEETING

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

1. NO MEETING

6. Inquiries:

7. Adjourn:

GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, JANUARY 20, 2025, AT 7:00 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND
VIA ZOOM
https://zoom.us/j/98076078650?pwd=Pqwy8Caawbi5jLc02kD7iJQZLIwCqW.1

MINUTES

Mayor Agnew called the meeting to order at 7:00 p.m. with the following council members present: White, Bly, Wray, White. Absent: Davis, Karjalahti.

White made the motion, second by Hueftle-Worley, to approve the agenda. AYES: 4-0. Motion carried.

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

a) Previous minutes as drafted from the Monday, January 6, 2025, Regular Session.
b) Approve Mayor and Council Appointments:
   1. Building Code Board of Appeals, 5-year term.
      a. Rob Vest.
c) Approve liquor license renewals:
   1. Dollar General, 114 West Street S.
   2. Dollar General Amendment, 114 West Street S.
   3. Royal Liquor & Smoke, 229 West Street.
   4. Solera, 829 Broad Street.
d) Review Campbell Fund requests.

AYES: 6-0. Motion carried.

The Council acknowledged receipt of the previous meeting minutes and communications as follows:

a) Finance Committee minutes: January 6, 2025.
b) Public Works & Grounds Committee minutes: January 6, 2025.
c) Public Safety Committee minutes: January 6, 2025.
d) Planning Committee minutes: January 6, 2025.
e) Parks & Recreation Board minutes: January 13, 2025.
f) December Monthly Police Report.

FINANCE COMMITTEE

Dan Nieland, POW I80 Director, provided an update. No action was taken.

Adrienne Hardin, Communications and Community Development Specialist, provided an update. No action was taken.

Wray made the motion, second by White, to approve Resolution No.2025-13 – A resolution approving an Engagement Agreement with Ahlers & Cooney, P.C. for the defense of claims asserted by Midwest Ambulance Service of Iowa, Inc. AYES: 4-0. Motion carried.

PUBLIC WORKS AND GROUNDS COMMITTEE

Hueftle-Worley made the motion, second by Bly, to approve Resolution 2025-14 – A resolution approving an Iowa Department of Transportation Federal-Aid Agreement for a Transportation Alternatives Program (TAP) Programming Project. AYES: 4-0. Motion carried.

PUBLIC SAFETY COMMITTEE

Possible next steps for animal control were discussed. Staff were directed to research options. No action was taken.

PLANNING COMMITTEE

An offer from Lonie and Debra Shearer to purchase a portion of the property at 313 East Street was discussed. No action was taken.

ORDINANCES

Hueftle-Worley made the motion, second by White, to approve the third and final reading of Ordinance No. 1560 - An ordinance amending parking on Park Street between 5th Avenue and 6th Avenue. AYES: 4-0. Motion carried.

Hueftle-Worley made the motion, second by White, to approve the third and final reading Ordinance No. 1561 - An ordinance amending the Code of Ordinances of the city of Grinnell, Iowa by amending provisions pertaining to water rates. AYES: 4-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 7:15 p.m.

Dan F. Agnew

DAN F. AGNEW, MAYOR

ATTEST:

Annmarie Wingerter

ANNMARIE WINGERTER, CITY CLERK

State of Iowa
Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS
Hy-Vee, Inc.	Hy-Vee Food Store	(515) 267-2800

ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
320 West St S		Grinnell	Poweshiek	50112-0000

MAILING ADDRESS	CITY	STATE	ZIP
5820 Westown Pkwy	West Des Moines	Iowa	50266

Contact Person

NAME	PHONE	EMAIL
Katie Nylen	(515) 267-2800	knylen@hy-vee.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LE0000590	Class E Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
Apr 21, 2024	Apr 20, 2025	

SUB-PERMITS

Class E Retail Alcohol License

PRIVILEGES

State of Iowa
Alcoholic Beverages Division

Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Nathan Allen	Indianola	Iowa	50125	SVP General Counsel, Asst Secretary	0.00	Yes
Jeremy Gosch	Urbandale	Iowa	50323	CEO	0.00	Yes
Andrew Schroeder	Johnston	Iowa	50131	SVP Accounting, Controller	0.00	Yes

Insurance Company Information

INSURANCE COMPANY

POLICY EFFECTIVE DATE

POLICY EXPIRATION DATE

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE

Device Retailer License Review

CITY OF GRINNELL
1006371809

Processed

Confirmation #
0-007-422-525
Submitted 28-Jan-2025 09:28:15 by ANN WINGERTER
Processed 28-Jan-2025 21:20:26

Device Retailer License App.   Review

Application Information

Legal Ownership Information

Name of sole proprietor, partnership, corporation, LLC, or LLP	: MNM TRADING INC
Type of ownership	: Corporation
Primary office address	: 2210 EDGEWOOD RD SW CEDAR RAPIDS IA 52404-2481
Legal Ownership Phone	: 641-659-9083
Legal Ownership Email	: mkmirib@gmail.com

Application Information

Sales Permit Number:	: 305508728
Location Name	: GREENLEAF TOBACCO
Location Phone Number	: 641-659-9083
Location Address	: 707 WEST ST S STE 700 GRINNELL IA 50112-1236
Location Mailing Address	: 2210 EDGEWOOD RD SW CEDAR RAPIDS IA 52404-2481
Renewal	: No
Start Date	: 27-Jan-2025
End Date	: 30-Jun-2025
License Fee	: 1,500.00
Types of Sales	: Over the Counter
Type of Establishment	: Tobacco store
Does this retail location ensure that no person younger than 21 years of age is present or permitted to enter at any time?	: Yes

Corporate Officers

Title	Name	Address
Authorized Individual	MIRIB, MAHMOUD	45 W JEFFERSON ST APT 208 WATERLOO IA 50701-1330

Decision

Select the decision of whether you approve or deny this permit application.

Iowa Department of Revenue will be issuing a permit number if this application is approved. However, the local authority has the option to also issue a permit number. If the local authority decides to issue a local permit number, it can be entered in the "Local Permit Number" field. Otherwise, only the state-issued permit number will appear on the permit.

Does this retailer hold a valid retail tobacco permit at this location?

Yes | No

Select a Decision

Approve | Deny

Local Permit Number (Optional):

Date Permit Was Approved By Council Or Board

Previous

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 099353 - 4IMPRINT				
4IMPRINT	13400135	02/03/2025	TOTES	16.17
4IMPRINT	13400135	02/03/2025	TOTES	412.63
			Vendor 099353 - 4IMPRINT Total:	**428.80**
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	38376726	02/03/2025	COPIER LEASE	766.66
			Vendor 002445 - ACCESS SYSTEMS LEASING Total:	**766.66**
Vendor: 000500 - ACCO UNLIMITED CORPORATION				
ACCO UNLIMITED CORPORATI	0250015-IN	02/03/2025	CHLORINE	1,554.00
			Vendor 000500 - ACCO UNLIMITED CORPORATION Total:	**1,554.00**
Vendor: 002296 - ADT SECURITY SERVICES				
ADT SECURITY SERVICES	1115140606	01/15/2025	SECURITY SYS	181.35
			Vendor 002296 - ADT SECURITY SERVICES Total:	**181.35**
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	881887	02/03/2025	LEGAL FEES - GRINNELL CENTE	83.00
AHLERS & COONEY, PC	881888	02/03/2025	LEGAL FEES - A&R UR PLAN	45.00
AHLERS & COONEY, PC	882278	02/03/2025	LEGAL FEES - ADMIN	182.50
AHLERS & COONEY, PC	882279	02/03/2025	LEGAL FEES - 2024B GO CLN	17,100.00
AHLERS & COONEY, PC	882857	02/03/2025	LEGAL FEES - (NS) PD	198.00
AHLERS & COONEY, PC	882858	02/03/2025	LEGAL FEES - WA PLANT	3,500.00
AHLERS & COONEY, PC	882859	02/03/2025	LEGAL FEES	93.00
AHLERS & COONEY, PC	882859	02/03/2025	LEGAL FEES	93.00
AHLERS & COONEY, PC	882859	02/03/2025	LEGAL FEES	95.00
AHLERS & COONEY, PC	882859	02/03/2025	LEGAL FEES	403.00
AHLERS & COONEY, PC	882859	02/03/2025	LEGAL FEES	80.50
			Vendor 099076 - AHLERS & COONEY, PC Total:	**21,873.00**
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	02.03.25	02/03/2025	FEB LEASE - AFC	494.40
AHRENS PARK FOUNDATION	02/03/25	02/03/2025	FEB LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	02/03/25	02/03/2025	FEB LEASE - GARC	398.27
			Vendor 000739 - AHRENS PARK FOUNDATION Total:	**4,477.07**
Vendor: 099421 - ALL STAR CONCRETE				
ALL STAR CONCRETE	02.03.25	02/03/2025	PAY REQ #14 - 4TH AVE RECOI	10,051.00
			Vendor 099421 - ALL STAR CONCRETE Total:	**10,051.00**
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	01.02.25	01/15/2025	17922.80	91.83
ALLIANT ENERGY	01.02.25	01/15/2025	17922.80	51.42
ALLIANT ENERGY	01.02.25	01/15/2025	17922.80	17,684.16
ALLIANT ENERGY	01.02.25	01/15/2025	17922.80	95.39
ALLIANT ENERGY	12.31.24 STR LIGHTS	01/15/2025	UTILITIES	39.03
ALLIANT ENERGY	01.13.25 CITY PARKS	01/21/2025	UTILITIES	804.07
ALLIANT ENERGY	01.13.25 STR LIGHTS	01/21/2025	UTILITIES	55.01
ALLIANT ENERGY	01.14.25 HINK HANGAR	01/21/2025	UTILITIES	515.81
ALLIANT ENERGY	01.14.25 RUNWAY LIGHTS	01/21/2025	UTILITIES	469.33
ALLIANT ENERGY	01.14.25 STR LIGHTS	01/21/2025	UTILITIES	79.88
ALLIANT ENERGY	01.17.25	01/21/2025	UTILITIES	40.14
ALLIANT ENERGY	01.17.25	01/21/2025	UTILITIES	4,241.85
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	82.66
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	3,649.51
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	2,104.79
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	275.05
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	226.60
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	267.66
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	26.18
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	2,893.47
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	543.84
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	6,707.87
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	11,237.10

ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	3,697.68
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	350.80
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	36.59
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	1,123.68
ALLIANT ENERGY	01.15.25	01/30/2025	UTILITIES	772.88
ALLIANT ENERGY	01.10.25 DRAKE	02/03/2025	UTILITIES	3,994.38
			Vendor 018200 - ALLIANT ENERGY Total:	**62,158.66**
Vendor: 002581 - AMAZON CAPITAL SERVICES				
AMAZON CAPITAL SERVICES	11JD-DVN9-FHV4	02/03/2025	SUPPLIES	108.80
AMAZON CAPITAL SERVICES	11NF-WG74-WFD4	02/03/2025	SUPPLIES	22.90
AMAZON CAPITAL SERVICES	14KQ-YWFX-XTVG	02/03/2025	OFFICE CHAIRS	581.87
AMAZON CAPITAL SERVICES	16R1-K3TP-6D3F	02/03/2025	SUPPLIES	7.99
AMAZON CAPITAL SERVICES	16R6-WYRD-MT3L	02/03/2025	SUPPLIES	123.18
AMAZON CAPITAL SERVICES	17K3-XJQ7-MKPQ	02/03/2025	BOOKS	50.21
AMAZON CAPITAL SERVICES	17NW-CXJK-1HXL	02/03/2025	SUPPLIES	45.78
AMAZON CAPITAL SERVICES	196R-MC6F-Q9VG	02/03/2025	SUPPLIES	212.58
AMAZON CAPITAL SERVICES	199Q-7PGG-J66C	02/03/2025	MICROWAVES	573.98
AMAZON CAPITAL SERVICES	19V9-DT3H-6JWK	02/03/2025	CARPET CLEANER	828.99
AMAZON CAPITAL SERVICES	1CW3-NK3L-Q6DF	02/03/2025	STORAGE TOTES	977.78
AMAZON CAPITAL SERVICES	1CWF-JLK1-7L1C	02/03/2025	SUPPLIES	24.95
AMAZON CAPITAL SERVICES	1CWF-JLK1-N3D9	02/03/2025	SUPPLIES	61.97
AMAZON CAPITAL SERVICES	1DPC-DVV4-4X6L	02/03/2025	OFFICE CHAIRS	6,753.24
AMAZON CAPITAL SERVICES	1GYK-YY39-J9F7	02/03/2025	SUPPLIES	240.60
AMAZON CAPITAL SERVICES	1JX1-XYGV-NMJJ	02/03/2025	BOOKS & DVD	78.29
AMAZON CAPITAL SERVICES	1JX1-XYGV-NMJJ	02/03/2025	BOOKS & DVD	16.98
AMAZON CAPITAL SERVICES	1L1K-4GT4-747Y	02/03/2025	KEY	6.79
AMAZON CAPITAL SERVICES	1L7D-YYLL-9HXL	02/03/2025	FLAMMABLE LIQUIDS CABINE	1,349.00
AMAZON CAPITAL SERVICES	1LLP-XV73-7XKD	02/03/2025	FILTER	107.99
AMAZON CAPITAL SERVICES	1LLP-XV73-P4TK	02/03/2025	FILTER	31.96
AMAZON CAPITAL SERVICES	1QD7-34FN-P3KN	02/03/2025	SUPPLIES	14.99
AMAZON CAPITAL SERVICES	1RLJ-R7PY-QN3J	02/03/2025	SUPPLIES	167.09
AMAZON CAPITAL SERVICES	1RR1-PY6T-MVL7	02/03/2025	BOOK	19.99
AMAZON CAPITAL SERVICES	1TC9-LYPJ-3W3L	02/03/2025	SUPPLIES	77.61
AMAZON CAPITAL SERVICES	1TC9-LYPJ-3W3L	02/03/2025	SUPPLIES	77.60
AMAZON CAPITAL SERVICES	1V7V-H4RG-RYHV	02/03/2025	TOOL	15.99
AMAZON CAPITAL SERVICES	1VQW-HJQF-9CFH	02/03/2025	SUPPLIES	35.98
AMAZON CAPITAL SERVICES	1VQW-HJQF-9CFH	02/03/2025	SUPPLIES	26.69
AMAZON CAPITAL SERVICES	1WNH-KKLH-CXJ1	02/03/2025	VACUUM	139.98
AMAZON CAPITAL SERVICES	1WXY-6D3L-MVWD	02/03/2025	BOOK/SUPPLIES	8.49
AMAZON CAPITAL SERVICES	1WXY-6D3L-MVWD	02/03/2025	BOOK/SUPPLIES	7.38
AMAZON CAPITAL SERVICES	1WXY-6D3L-MVWD	02/03/2025	BOOK/SUPPLIES	6.38
AMAZON CAPITAL SERVICES	1YQV-7QWY-HN3H	02/03/2025	GLOVES	79.95
			Vendor 002581 - AMAZON CAPITAL SERVICES Total:	**12,883.95**
Vendor: 001668 - APPARATUS TESTING SERVICES, LLC				
APPARATUS TESTING SERVICE	654	02/03/2025	PUMP TESTING E51 & L53	809.31
			Vendor 001668 - APPARATUS TESTING SERVICES, LLC Total:	**809.31**
Vendor: 014480 - ARNOLD MOTOR SUPPLY				
ARNOLD MOTOR SUPPLY	33CR013279	02/03/2025	PART	(19.79)
ARNOLD MOTOR SUPPLY	33NV141301	02/03/2025	SUPPLIES	11.86
ARNOLD MOTOR SUPPLY	33NV141401	02/03/2025	OIL/FILTERS	182.50
ARNOLD MOTOR SUPPLY	33NV141403	02/03/2025	FILTER	8.81
ARNOLD MOTOR SUPPLY	33NV141523	02/03/2025	FILTERS	122.48
ARNOLD MOTOR SUPPLY	33NV141523	02/03/2025	FILTERS	76.19
ARNOLD MOTOR SUPPLY	33NV141624	02/03/2025	FILTER	105.59
ARNOLD MOTOR SUPPLY	33NV141666	02/03/2025	PARTS	62.23
ARNOLD MOTOR SUPPLY	33NV141755	02/03/2025	PART	27.99
ARNOLD MOTOR SUPPLY	33NV142043	02/03/2025	PART	8.49
ARNOLD MOTOR SUPPLY	33NV142062	02/03/2025	PARTS	8.49
ARNOLD MOTOR SUPPLY	33NV142183	02/03/2025	PARTS	40.37
ARNOLD MOTOR SUPPLY	33NV142276	02/03/2025	PART	17.71
ARNOLD MOTOR SUPPLY	33NV142310	02/03/2025	PART	19.79
ARNOLD MOTOR SUPPLY	33NV142328	02/03/2025	PART	17.85
ARNOLD MOTOR SUPPLY	33NV142368	02/03/2025	PART	43.10
ARNOLD MOTOR SUPPLY	33NV142613	02/03/2025	FILTERS	102.38
			Vendor 014480 - ARNOLD MOTOR SUPPLY Total:	**836.04**
Vendor: 099731 - ARRINGTON, CARL				
ARRINGTON, CARL	02.03.25	02/03/2025	BOOT REIMB	208.64
			Vendor 099731 - ARRINGTON, CARL Total:	**208.64**

Vendor: 099628 - ASCENDANCE TRUCKS, LLC				
ASCENDANCE TRUCKS, LLC	RA301003180 01	02/03/2025	REP/SVC CALL #910	3,270.78
ASCENDANCE TRUCKS, LLC	XA301020622 01	02/03/2025	PARTS	46.90
ASCENDANCE TRUCKS, LLC	XA301020622 02	02/03/2025	PART	24.70
ASCENDANCE TRUCKS, LLC	XA301021572 01	02/03/2025	PARTS	38.40
			Vendor 099628 - ASCENDANCE TRUCKS, LLC Total:	**3,380.78**
Vendor: 096022 - AUTOMATIC SYSTEMS CO				
AUTOMATIC SYSTEMS CO	042828	02/03/2025	SVC ALARM	767.50
			Vendor 096022 - AUTOMATIC SYSTEMS CO Total:	**767.50**
Vendor: 002190 - AVIS, TYLER				
AVIS, TYLER	02.03.25	02/03/2025	TUITION REIMB (TA)	754.65
			Vendor 002190 - AVIS, TYLER Total:	**754.65**
Vendor: 002263 - AVI-SPL, LLC				
AVI-SPL, LLC	2371785	02/03/2025	ENCODER	6,773.05
			Vendor 002263 - AVI-SPL, LLC Total:	**6,773.05**
Vendor: 088376 - AWARDS UNLIMITED INC				
AWARDS UNLIMITED INC	21373	02/03/2025	TEES	1,668.00
AWARDS UNLIMITED INC	21377	02/03/2025	TEES	36.00
			Vendor 088376 - AWARDS UNLIMITED INC Total:	**1,704.00**
Vendor: 001700 - BAKER & TAYLOR -ENT #5103				
BAKER & TAYLOR -ENT #5103	2038788844	02/03/2025	BOOKS	74.57
BAKER & TAYLOR -ENT #5103	2038795924	02/03/2025	BOOKS	263.10
BAKER & TAYLOR -ENT #5103	2038825875	02/03/2025	BOOKS	461.70
			Vendor 001700 - BAKER & TAYLOR -ENT #5103 Total:	**799.37**
Vendor: 000562 - BAKER & TAYLOR L530345				
BAKER & TAYLOR L530345	2038786788	02/03/2025	BOOKS	46.08
BAKER & TAYLOR L530345	2038786788	02/03/2025	BOOKS	49.16
BAKER & TAYLOR L530345	2038786788	02/03/2025	BOOKS	86.26
BAKER & TAYLOR L530345	2038789562	02/03/2025	BOOKS	47.13
BAKER & TAYLOR L530345	2038796987	02/03/2025	BOOKS	42.40
			Vendor 000562 - BAKER & TAYLOR L530345 Total:	**271.03**
Vendor: 001701 - BAKER & TAYLOR, INC				
BAKER & TAYLOR, INC	2038814138	02/03/2025	BOOK	51.61
			Vendor 001701 - BAKER & TAYLOR, INC Total:	**51.61**
Vendor: 000397 - BALDWIN, OLGA N.				
BALDWIN, OLGA N.	02.01.25	02/03/2025	GYMNASTICS	2,213.33
			Vendor 000397 - BALDWIN, OLGA N. Total:	**2,213.33**
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0353756	02/03/2025	TAXIWAY REHAB	432.00
BOLTON & MENK, INC.	0353757	02/03/2025	TAXIWAY REHAB	6,318.50
			Vendor 099242 - BOLTON & MENK, INC. Total:	**6,750.50**
Vendor: 099373 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85615680	02/03/2025	SUPPLIES	22.10
BOUND TREE MEDICAL, LLC	85615681	02/03/2025	SUPPLIES	849.70
BOUND TREE MEDICAL, LLC	85622770	02/03/2025	SUPPLIES	7,629.48
BOUND TREE MEDICAL, LLC	85622771	02/03/2025	SUPPLIES	141.97
BOUND TREE MEDICAL, LLC	85637228	02/03/2025	SUPPLIES	34.49
BOUND TREE MEDICAL, LLC	85639359	02/03/2025	FIRST AID	659.75
BOUND TREE MEDICAL, LLC	85639360	02/03/2025	SUPPLIES	139.13
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	**9,476.62**
Vendor: 099645 - CAHOY PUMP SERVICE, INC.				
CAHOY PUMP SERVICE, INC.	02.03.25	02/03/2025	PAY REQ #6 - WELL #10	241,933.74
			Vendor 099645 - CAHOY PUMP SERVICE, INC. Total:	**241,933.74**
Vendor: 002601 - CALDWELL & BRIERLY, PLLC				
CALDWELL & BRIERLY, PLLC	73743	02/03/2025	LEGAL FEES	140.00
			Vendor 002601 - CALDWELL & BRIERLY, PLLC Total:	**140.00**
Vendor: 099319 - CALEA				
CALEA	INV45497	02/03/2025	CALEA ACCREDEDITATION ON	2,750.00
			Vendor 099319 - CALEA Total:	**2,750.00**
Vendor: 002510 - CAPITAL ONE				
CAPITAL ONE	101908941	01/15/2025	CODE CERT RENEWAL	100.00
CAPITAL ONE	27-12383-76670	01/15/2025	SIREN DIAPHRAMS	49.22
CAPITAL ONE	614495	01/15/2025	CEU CLASSES (KR)	140.00
CAPITAL ONE	936194	01/15/2025	CEU CLASSES (KR)	422.00

CAPITAL ONE	A-096848-20241209-1143	01/15/2025	MOBILE BEACON	240.00
CAPITAL ONE	CM0000260	01/15/2025	ADOBE	(29.60)
CAPITAL ONE	IA CRMNL 12.6.24	01/15/2025	BACKGROUND CK (KT)	15.00
CAPITAL ONE	ICC 12.14.24	01/15/2025	MBRSHP	170.00
CAPITAL ONE	PAGS 12.9.24	01/15/2025	CATERING - STRATEGIC PLANI	374.00
			Vendor 002510 - CAPITAL ONE Total:	**1,480.62**
Vendor: 005030 - CAPITAL SANITARY SUPPLY				
CAPITAL SANITARY SUPPLY	C398911A	02/03/2025	ICE MELT	16.03
CAPITAL SANITARY SUPPLY	C399631	02/03/2025	SUPPLIES	260.95
			Vendor 005030 - CAPITAL SANITARY SUPPLY Total:	**276.98**
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SEI	883	02/03/2025	CLEANING SVC (DEC-JAN)	600.00
CENTRAL IOWA CLEANING SEI	884	02/03/2025	CLEANING SVC (JAN)	600.00
CENTRAL IOWA CLEANING SEI	885	02/03/2025	CLEANING SVC (JAN)	180.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	**1,380.00**
Vendor: 028026 - CENTRAL STATES GROUP				
CENTRAL STATES GROUP	8282872-00	02/03/2025	SUPPLIES	92.00
			Vendor 028026 - CENTRAL STATES GROUP Total:	**92.00**
Vendor: 001465 - CIVIC PLUS				
CIVIC PLUS	326530	02/03/2025	ANNUAL FEES	7,114.80
			Vendor 001465 - CIVIC PLUS Total:	**7,114.80**
Vendor: 090066 - CLASSIC CAR WASH				
CLASSIC CAR WASH	02.03.25	02/03/2025	CAR WASH	135.00
			Vendor 090066 - CLASSIC CAR WASH Total:	**135.00**
Vendor: 000006 - COLLECTION SERVICE CENTER				
COLLECTION SERVICE CENTER	INV0002136	01/15/2025	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002136	01/15/2025	CHILD SUPPORT	238.69
COLLECTION SERVICE CENTER	INV0002136	01/15/2025	CHILD SUPPORT	410.61
COLLECTION SERVICE CENTER	INV0002152	01/31/2025	CHILD SUPPORT	1,452.79
COLLECTION SERVICE CENTER	INV0002152	01/31/2025	CHILD SUPPORT	238.69
COLLECTION SERVICE CENTER	INV0002152	01/31/2025	CHILD SUPPORT	410.61
			Vendor 000006 - COLLECTION SERVICE CENTER Total:	**3,166.39**
Vendor: 001884 - CON-STRUCT INC.				
CON-STRUCT INC.	117278	02/03/2025	MANHOLE - WEST ST	14,774.68
CON-STRUCT INC.	117361	02/03/2025	INTAKE REBUILD - STATE ST	12,413.55
CON-STRUCT INC.	117362	02/03/2025	INTAKE REBUILD - SPENCER ST	9,462.31
CON-STRUCT INC.	117363	02/03/2025	INTAKE REBUILD - 16TH AVE	17,589.13
			Vendor 001884 - CON-STRUCT INC. Total:	**54,239.67**
Vendor: 099565 - CRAIG D RITLAND				
CRAIG D RITLAND	9	02/03/2025	ARCHITECTURAL FEES	23,566.25
			Vendor 099565 - CRAIG D RITLAND Total:	**23,566.25**
Vendor: 002705 - CUMMINS SALES AND SERVICE				
CUMMINS SALES AND SERVICI	141569	02/03/2025	REPAIRS #53	9,198.92
			Vendor 002705 - CUMMINS SALES AND SERVICE Total:	**9,198.92**
Vendor: 097060 - D. J. GONGOL & ASSOCIATES				
D. J. GONGOL & ASSOCIATES	14661	02/03/2025	LIFT STATION PARTS	901.38
D. J. GONGOL & ASSOCIATES	14662	02/03/2025	LIFT STATION PARTS	324.80
			Vendor 097060 - D. J. GONGOL & ASSOCIATES Total:	**1,226.18**
Vendor: 099413 - DELTA DENTAL				
DELTA DENTAL	INV0002139	01/15/2025	DENTAL INSURANCE	202.23
DELTA DENTAL	INV0002139	01/15/2025	DENTAL INSURANCE	9.66
DELTA DENTAL	INV0002139	01/15/2025	DENTAL INSURANCE	35.39
DELTA DENTAL	INV0002139	01/15/2025	DENTAL INSURANCE	9.43
DELTA DENTAL	INV0002139	01/15/2025	DENTAL INSURANCE	0.23
DELTA DENTAL	INV0002139	01/15/2025	DENTAL INSURANCE	48.93
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	144.50
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	202.25
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	46.06
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	9.67
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	7.18
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	35.35
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	6.55
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	9.44
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	51.10
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	0.23

DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	17.87
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	32.96
DELTA DENTAL	INV0002156	01/31/2025	DENTAL INSURANCE	48.99
DELTA DENTAL	INV0002166	01/31/2025	DENTAL INSURANCE - FEBRUA	3,402.93
DELTA DENTAL	INV0002166	01/31/2025	DENTAL INSURANCE - FEBRUA	37.14
DELTA DENTAL	INV0002166	01/31/2025	DENTAL INSURANCE - FEBRUA	285.35
DELTA DENTAL	INV0002166	01/31/2025	DENTAL INSURANCE - FEBRUA	185.70
DELTA DENTAL	INV0002166	01/31/2025	DENTAL INSURANCE - FEBRUA	82.23
DELTA DENTAL	INV0002166	01/31/2025	DENTAL INSURANCE - FEBRUA	101.79
DELTA DENTAL	INV0002166	01/31/2025	DENTAL INSURANCE - FEBRUA	165.98
DELTA DENTAL	INV0002166	01/31/2025	DENTAL INSURANCE - FEBRUA	128.84
DELTA DENTAL	INV0002166	01/31/2025	DENTAL INSURANCE - FEBRUA	37.14
			Vendor 099413 - DELTA DENTAL Total:	**5,345.12**
Vendor: 008700 - DEMCO				
DEMCO	7583049	02/03/2025	SUPPLIES	370.09
			Vendor 008700 - DEMCO Total:	**370.09**
Vendor: 099740 - DOMAIN LISTINGS LLC				
DOMAIN LISTINGS LLC	02.03.25	02/03/2025	WEB DOMAIN LISTING	288.00
			Vendor 099740 - DOMAIN LISTINGS LLC Total:	**288.00**
Vendor: 000011 - EFTPS				
EFTPS	INV0002144	01/15/2025	FEDERAL WITHHOLDING	7,808.84
EFTPS	INV0002144	01/15/2025	SOCIAL SECURITY WITHHOLDI	2,499.76
EFTPS	INV0002144	01/15/2025	MEDICARE WITHHOLDING	2,560.76
EFTPS	INV0002144	01/15/2025	FEDERAL WITHHOLDING	805.12
EFTPS	INV0002144	01/15/2025	SOCIAL SECURITY WITHHOLDI	1,900.08
EFTPS	INV0002144	01/15/2025	MEDICARE WITHHOLDING	444.36
EFTPS	INV0002144	01/15/2025	FEDERAL WITHHOLDING	39.62
EFTPS	INV0002144	01/15/2025	SOCIAL SECURITY WITHHOLDI	47.00
EFTPS	INV0002144	01/15/2025	MEDICARE WITHHOLDING	11.00
EFTPS	INV0002144	01/15/2025	FEDERAL WITHHOLDING	209.91
EFTPS	INV0002144	01/15/2025	MEDICARE WITHHOLDING	86.12
EFTPS	INV0002144	01/15/2025	SOCIAL SECURITY WITHHOLDI	368.22
EFTPS	INV0002144	01/15/2025	FEDERAL WITHHOLDING	828.13
EFTPS	INV0002144	01/15/2025	MEDICARE WITHHOLDING	318.38
EFTPS	INV0002144	01/15/2025	SOCIAL SECURITY WITHHOLDI	1,361.48
EFTPS	INV0002144	01/15/2025	FEDERAL WITHHOLDING	706.11
EFTPS	INV0002144	01/15/2025	MEDICARE WITHHOLDING	288.00
EFTPS	INV0002144	01/15/2025	SOCIAL SECURITY WITHHOLDI	1,231.42
EFTPS	INV0002144	01/15/2025	FEDERAL WITHHOLDING	1,437.75
EFTPS	INV0002144	01/15/2025	SOCIAL SECURITY WITHHOLDI	1,791.48
EFTPS	INV0002144	01/15/2025	MEDICARE WITHHOLDING	419.00
EFTPS	INV0002144	01/15/2025	FEDERAL WITHHOLDING	1,261.54
EFTPS	INV0002144	01/15/2025	SOCIAL SECURITY WITHHOLDI	2,086.48
EFTPS	INV0002144	01/15/2025	MEDICARE WITHHOLDING	487.90
EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	12,125.17
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	4,526.02
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	4,066.60
EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	1,508.20
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	615.78
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	2,633.08
EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	607.85
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	1,426.22
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	333.56
EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	185.48
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	345.00
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	80.68
EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	978.62
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	346.26
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	1,480.62
EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	207.69
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	66.48
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	284.12
EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	1,368.67
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	2,471.34
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	578.02
EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	2,082.97
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	2,743.26
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	641.52

EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	510.20
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	588.94
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	137.72
EFTPS	INV0002161	01/31/2025	FEDERAL WITHHOLDING	2,025.57
EFTPS	INV0002161	01/31/2025	SOCIAL SECURITY WITHHOLDI	3,166.90
EFTPS	INV0002161	01/31/2025	MEDICARE WITHHOLDING	740.60
			Vendor 000011 - EFTPS Total:	**77,871.60**
Vendor: 002539 - E-KIT TRAINING				
E-KIT TRAINING	5625-1	02/03/2025	TRAINING (DJ)	595.00
			Vendor 002539 - E-KIT TRAINING Total:	**595.00**
Vendor: 097251 - ELECTRIC PUMP, INC.				
ELECTRIC PUMP, INC.	028992	02/03/2025	NW L.S. PUMP PULL	1,427.25
			Vendor 097251 - ELECTRIC PUMP, INC. Total:	**1,427.25**
Vendor: 001879 - ELIXIR RX SOLUTIONS, LLC				
ELIXIR RX SOLUTIONS, LLC	578307	01/20/2025	411 CLAIMS - (MD)	22.83
			Vendor 001879 - ELIXIR RX SOLUTIONS, LLC Total:	**22.83**
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	73219	02/03/2025	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	**25.00**
Vendor: 021086 - ENVIRONMENTAL RESOURCE ASSOCIATES				
ENVIRONMENTAL RESOURCE /	047626	02/03/2025	LAB SAMPLES	242.01
ENVIRONMENTAL RESOURCE /	076130	02/03/2025	LAB SAMPLES	253.83
			Vendor 021086 - ENVIRONMENTAL RESOURCE ASSOCIATES Total:	**495.84**
Vendor: 001820 - EVOQUA WATER TECHNOLOGIES LLC				
EVOQUA WATER TECHNOLOG	906817967	02/03/2025	CHEM FEED	500.00
			Vendor 001820 - EVOQUA WATER TECHNOLOGIES LLC Total:	**500.00**
Vendor: 098287 - FASTENAL COMPANY				
FASTENAL COMPANY	IAGRN157939	02/03/2025	ASPHALT	1,900.00
			Vendor 098287 - FASTENAL COMPANY Total:	**1,900.00**
Vendor: 020843 - FIRE SERVICE TRAINING BUREAU				
FIRE SERVICE TRAINING BURE/	251088	02/03/2025	TRAINING (MD)	100.00
			Vendor 020843 - FIRE SERVICE TRAINING BUREAU Total:	**100.00**
Vendor: 098006 - GALLS, LLC				
GALLS, LLC	030117252	02/03/2025	BOOTS (DK)	153.23
GALLS, LLC	030128822	02/03/2025	BOOTS (MM)	165.88
GALLS, LLC	030157291	02/03/2025	RIFLE SLING (KR)	41.59
GALLS, LLC	030175263	02/03/2025	MAG POUCH (KR)	15.71
			Vendor 098006 - GALLS, LLC Total:	**376.41**
Vendor: 010500 - GERMAN PLUMBING, HEATING & COOLING, INC.				
GERMAN PLUMBING, HEATIN(	10729	02/03/2025	CENTRAL PARK SHELTER - HV/	1,060.00
			Vendor 010500 - GERMAN PLUMBING, HEATING & COOLING, INC. Total:	**1,060.00**
Vendor: 002628 - GIBSON, DEREK				
GIBSON, DEREK	147711	02/03/2025	CLEANING SVC (JAN)	1,790.00
GIBSON, DEREK	147712	02/03/2025	SNOW REMOVAL (JAN)	100.00
GIBSON, DEREK	147713	02/03/2025	CLEANING SVC (JAN)	1,120.00
GIBSON, DEREK	147714	02/03/2025	CLEANING SVC (JAN)	53.33
GIBSON, DEREK	147714	02/03/2025	CLEANING SVC (JAN)	53.33
GIBSON, DEREK	147714	02/03/2025	CLEANING SVC (JAN)	53.34
GIBSON, DEREK	147715	02/03/2025	CLEANING SVC (JAN)	780.00
			Vendor 002628 - GIBSON, DEREK Total:	**3,950.00**
Vendor: 099351 - GIBSON, FORREST				
GIBSON, FORREST	02.01.25	02/03/2025	TAE-KWON-DO	1,112.00
			Vendor 099351 - GIBSON, FORREST Total:	**1,112.00**
Vendor: 099530 - GRACE ELECTRIC				
GRACE ELECTRIC	1703	02/03/2025	GARAGE LIGHT INSTALL	5,126.82
			Vendor 099530 - GRACE ELECTRIC Total:	**5,126.82**
Vendor: 097045 - GRAINGER				
GRAINGER	9358633668	02/03/2025	SUPPLIES	218.05
GRAINGER	9363917577	02/03/2025	SHELVING	513.85
GRAINGER	9366891316	02/03/2025	VALVE	301.64
GRAINGER	9373675926	02/03/2025	PARTS	11.74
GRAINGER	9376959202	02/03/2025	INSULATION	289.73
GRAINGER	9376959210	02/03/2025	INSULATION	224.17
GRAINGER	9377192456	02/03/2025	SUPPLIES	16.84

GRAINGER	9377192464	02/03/2025	INSULATION	58.60
GRAINGER	9379192140	02/03/2025	VALVES - MBT SYSTEM	1,234.22
			Vendor 097045 - GRAINGER Total:	**2,868.84**
Vendor: 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION				
GREATER POWESHIEK COMMI	INV0002148	01/31/2025	GREATER POWESHIEK FOUND	13.84
GREATER POWESHIEK COMMI	INV0002148	01/31/2025	GREATER POWESHIEK FOUND	41.11
GREATER POWESHIEK COMMI	INV0002148	01/31/2025	GREATER POWESHIEK FOUND	13.15
GREATER POWESHIEK COMMI	INV0002148	01/31/2025	GREATER POWESHIEK FOUND	32.88
GREATER POWESHIEK COMMI	INV0002148	01/31/2025	GREATER POWESHIEK FOUND	44.38
GREATER POWESHIEK COMMI	INV0002148	01/31/2025	GREATER POWESHIEK FOUND	24.64
			Vendor 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION Total:	**170.00**
Vendor: 002403 - GRINNELL CENTER LLC				
GRINNELL CENTER LLC	1177	02/03/2025	PER AGREEMENT - H/M TAX	14,979.16
			Vendor 002403 - GRINNELL CENTER LLC Total:	**14,979.16**
Vendor: 099733 - GRINNELL COLLEGE				
GRINNELL COLLEGE	02.03.25	02/03/2025	REIMB COLLEGE GRANT	2,248.87
GRINNELL COLLEGE	2025001	02/03/2025	PARK ST - GRINNELL COLLEGE	173,859.15
			Vendor 099733 - GRINNELL COLLEGE Total:	**176,108.02**
Vendor: 011200 - GRINNELL FIRESTONE				
GRINNELL FIRESTONE	30935	02/03/2025	TIRES PL-6	1,613.24
			Vendor 011200 - GRINNELL FIRESTONE Total:	**1,613.24**
Vendor: 095071 - HAWKEYE TRUCK EQUIPMENT				
HAWKEYE TRUCK EQUIPMENT	165408	02/03/2025	PARTS	71.50
			Vendor 095071 - HAWKEYE TRUCK EQUIPMENT Total:	**71.50**
Vendor: 099452 - HAWKINS, INC				
HAWKINS, INC	6949213	02/03/2025	CHLORINE	377.50
HAWKINS, INC	6966448	02/03/2025	CHLORINE	220.00
			Vendor 099452 - HAWKINS, INC Total:	**597.50**
Vendor: 095104 - HD SUPPLY, INC				
HD SUPPLY, INC	INV00587008	02/03/2025	LAB SUPPLIES	1,706.15
HD SUPPLY, INC	INV00594621	02/03/2025	PARTS	522.16
			Vendor 095104 - HD SUPPLY, INC Total:	**2,228.31**
Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTEN	746925-RTN	02/03/2025	REIMBURSEMENT	(640.00)
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	200.00
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	54.50
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	54.50
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	43.50
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	43.50
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	87.50
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	74.50
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	60.00
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	12.50
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	12.50
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	37.50
HEARTLAND BUSINESS SYSTEN	762290-H	02/03/2025	MICROSOFT 365	37.00
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	1,882.43
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	1,003.96
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	1,003.96
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	501.98
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	2,053.61
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	878.47
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	2,589.25
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	125.50
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	125.50
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	376.49
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	501.96
HEARTLAND BUSINESS SYSTEN	763059-H	02/03/2025	MONTHLY IT	501.98
HEARTLAND BUSINESS SYSTEN	764366-H	02/03/2025	CC/FD LAPTOP	1,000.00
HEARTLAND BUSINESS SYSTEN	764367-H	02/03/2025	LIBRARY CREDIT	(1,218.75)
			Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:	**11,403.84**
Vendor: 015100 - HERALD REGISTER				
HERALD REGISTER	00115500	02/03/2025	LEGALS - CC	321.97
HERALD REGISTER	00115503	02/03/2025	LEGALS - ORD NO 1559	55.86
HERALD REGISTER	00115536	02/03/2025	LEGALS - ORD #1560	69.56
HERALD REGISTER	00115537	02/03/2025	LEGALS - ORD #1561	44.80

HERALD REGISTER	00115550	02/03/2025	LEGALS - CC	26.01
HERALD REGISTER	02.03.25	02/03/2025	SUB	89.00
			Vendor 015100 - HERALD REGISTER Total:	**607.20**
Vendor: 099738 - HUDSON, MATTHEW				
HUDSON, MATTHEW	01.21.25	01/21/2025	REF FUNDS PAID IN ERROR TO	579.72
			Vendor 099738 - HUDSON, MATTHEW Total:	**579.72**
Vendor: 002355 - IAPE				
IAPE	M25-C549671	02/03/2025	MBRSHP (WS)	65.00
			Vendor 002355 - IAPE Total:	**65.00**
Vendor: 050266 - IMWCA				
IMWCA	INV92597	02/03/2025	WORK COMP FY25	7,754.00
IMWCA	INV92597	02/03/2025	WORK COMP FY25	1,185.00
IMWCA	INV92597	02/03/2025	WORK COMP FY25	896.00
IMWCA	INV92597	02/03/2025	WORK COMP FY25	937.00
IMWCA	INV92597	02/03/2025	WORK COMP FY25	470.00
IMWCA	INV92597	02/03/2025	WORK COMP FY25	470.00
IMWCA	INV92597	02/03/2025	WORK COMP FY25	470.00
IMWCA	INV92597	02/03/2025	WORK COMP FY25	470.00
			Vendor 050266 - IMWCA Total:	**12,652.00**
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	85407670	02/03/2025	BOOKS	73.92
INGRAM LIBRARY SERVICES	85420183	02/03/2025	BOOKS	171.33
INGRAM LIBRARY SERVICES	85476521	02/03/2025	BOOKS	19.80
INGRAM LIBRARY SERVICES	85731644	02/03/2025	BOOKS	414.77
INGRAM LIBRARY SERVICES	85731644	02/03/2025	BOOKS	68.83
INGRAM LIBRARY SERVICES	85731644	02/03/2025	BOOKS	64.93
			Vendor 095001 - INGRAM LIBRARY SERVICES Total:	**813.58**
Vendor: 000526 - INTERNATIONAL CODE COUNCIL, INC.				
INTERNATIONAL CODE COUN(	1001981348	02/03/2025	TRAINING MATERIALS	330.00
			Vendor 000526 - INTERNATIONAL CODE COUNCIL, INC. Total:	**330.00**
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NE	714333	02/03/2025	NETWORK SVC	8.33
			Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:	**8.33**
Vendor: 000074 - IOWA DEPT OF NATURAL RESOURCES				
IOWA DEPT OF NATURAL RES(	6312-6174	02/03/2025	NPDES STORM WATER PERMI	700.00
			Vendor 000074 - IOWA DEPT OF NATURAL RESOURCES Total:	**700.00**
Vendor: 017700 - IOWA DEPT OF TRANSPORTATION				
IOWA DEPT OF TRANSPORTAT	CI-0021931	02/03/2025	SUPPLIES	74.00
IOWA DEPT OF TRANSPORTAT	CI-0022142	02/03/2025	GLOVES	55.98
IOWA DEPT OF TRANSPORTAT	CI-0023440	02/03/2025	SUPPLIES	49.84
IOWA DEPT OF TRANSPORTAT	CI-0023440	02/03/2025	SUPPLIES	50.95
IOWA DEPT OF TRANSPORTAT	CI-0024958	02/03/2025	SIGN POST	3,419.50
			Vendor 017700 - IOWA DEPT OF TRANSPORTATION Total:	**3,650.27**
Vendor: 001389 - IOWA LAW ENFORCEMENT ACADEMY				
IOWA LAW ENFORCEMENT A(	328569	02/03/2025	JAIL TRAINING	750.00
			Vendor 001389 - IOWA LAW ENFORCEMENT ACADEMY Total:	**750.00**
Vendor: 017800 - IOWA LIBRARY ASSOCIATION				
IOWA LIBRARY ASSOCIATION	10054	02/03/2025	MBRSHP (MS)	25.00
IOWA LIBRARY ASSOCIATION	10573	02/03/2025	MBRSHP (KN)	195.00
IOWA LIBRARY ASSOCIATION	10574	02/03/2025	MBRSHP (AW)	70.00
IOWA LIBRARY ASSOCIATION	10581	02/03/2025	MBRSHP (LC)	70.00
IOWA LIBRARY ASSOCIATION	10582	02/03/2025	MBRSHP (TP)	30.00
IOWA LIBRARY ASSOCIATION	10585	02/03/2025	MBRSHP (LM)	30.00
IOWA LIBRARY ASSOCIATION	10608	02/03/2025	MBRSHP (VR)	24.75
IOWA LIBRARY ASSOCIATION	10621	02/03/2025	MBRSHP (MS)	140.00
IOWA LIBRARY ASSOCIATION	10651	02/03/2025	MBRSHP (LS)	30.00
IOWA LIBRARY ASSOCIATION	10655	02/03/2025	MBRSHP (GM)	135.00
			Vendor 017800 - IOWA LIBRARY ASSOCIATION Total:	**749.75**
Vendor: 090220 - IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	054400	02/03/2025	FILTERS	102.60
IOWA PRISON INDUSTRIES	054504	02/03/2025	FILTERS	66.80
IOWA PRISON INDUSTRIES	384339	02/03/2025	UNIFORM (KR)	230.00
			Vendor 090220 - IOWA PRISON INDUSTRIES Total:	**399.40**
Vendor: 001774 - IOWA PUMP WORKS, INC.				
IOWA PUMP WORKS, INC.	INV026333	02/03/2025	PUMP PULL	1,850.25

			Vendor 001774 - IOWA PUMP WORKS, INC. Total:	**1,850.25**
Vendor: 090000 - IPERS				
IPERS	INV0002141	01/15/2025	IPERS	2,982.49
IPERS	INV0002141	01/15/2025	IPERS	2,016.90
IPERS	INV0002141	01/15/2025	IPERS	60.03
IPERS	INV0002141	01/15/2025	IPERS	482.15
IPERS	INV0002141	01/15/2025	IPERS	1,788.90
IPERS	INV0002141	01/15/2025	IPERS	1,627.11
IPERS	INV0002141	01/15/2025	IPERS	2,302.14
IPERS	INV0002141	01/15/2025	IPERS	2,761.91
IPERS	DM0000135	01/31/2025	IPERS	0.02
IPERS	INV0002158	01/31/2025	IPERS	5,479.49
IPERS	INV0002158	01/31/2025	IPERS - ELECTED OFFICIAL	445.73
IPERS	INV0002158	01/31/2025	IPERS - PROTECTION CLASS	109.04
IPERS	INV0002158	01/31/2025	IPERS	3,007.72
IPERS	INV0002158	01/31/2025	IPERS	1,889.63
IPERS	INV0002158	01/31/2025	IPERS	452.70
IPERS	INV0002158	01/31/2025	IPERS	1,967.17
IPERS	INV0002158	01/31/2025	IPERS	374.48
IPERS	INV0002158	01/31/2025	IPERS	3,280.53
IPERS	INV0002158	01/31/2025	IPERS	3,454.94
IPERS	INV0002158	01/31/2025	IPERS	747.04
IPERS	INV0002158	01/31/2025	IPERS	4,252.38
			Vendor 090000 - IPERS Total:	**39,482.50**
Vendor: 099227 - J.J. NICHTING COMPANY INC.				
J.J. NICHTING COMPANY INC.	EG00273	02/03/2025	ROTARY CUTTER	10,737.00
J.J. NICHTING COMPANY INC.	EG00273	02/03/2025	ROTARY CUTTER	10,738.00
			Vendor 099227 - J.J. NICHTING COMPANY INC. Total:	**21,475.00**
Vendor: 002495 - JCS JOHNS, LLC.				
JCS JOHNS, LLC.	8199	02/03/2025	KYBO	155.24
			Vendor 002495 - JCS JOHNS, LLC. Total:	**155.24**
Vendor: 000676 - JD FINANCIAL - THEISEN'S				
JD FINANCIAL - THEISEN'S	3595315	02/03/2025	SUPPLIES	2.49
JD FINANCIAL - THEISEN'S	3595315	02/03/2025	SUPPLIES	64.99
JD FINANCIAL - THEISEN'S	3595496	02/03/2025	HEATER	16.99
JD FINANCIAL - THEISEN'S	3596332	02/03/2025	HEATER	314.99
JD FINANCIAL - THEISEN'S	3596343	02/03/2025	SUPPLIES	51.48
JD FINANCIAL - THEISEN'S	3597320	02/03/2025	SUPPLIES	3.99
JD FINANCIAL - THEISEN'S	3597499	02/03/2025	TOOL	22.97
JD FINANCIAL - THEISEN'S	3597801	02/03/2025	SUPPLIES	19.58
JD FINANCIAL - THEISEN'S	3598826	02/03/2025	SUPPLIES	41.72
JD FINANCIAL - THEISEN'S	3599599	02/03/2025	SUPPLIES	9.54
JD FINANCIAL - THEISEN'S	3599619	02/03/2025	SUPPLIES	33.10
JD FINANCIAL - THEISEN'S	3599669	02/03/2025	PARTS	23.27
JD FINANCIAL - THEISEN'S	3599761	02/03/2025	PARTS	27.98
JD FINANCIAL - THEISEN'S	3600898	02/03/2025	SUPPLIES	362.26
JD FINANCIAL - THEISEN'S	3601079	02/03/2025	WORK BENCH	499.99
JD FINANCIAL - THEISEN'S	3601879	02/03/2025	SUPPLIES	6.98
JD FINANCIAL - THEISEN'S	3602611	02/03/2025	WIRE	32.99
JD FINANCIAL - THEISEN'S	3602653	02/03/2025	WIRE	65.98
JD FINANCIAL - THEISEN'S	3602667	02/03/2025	SUPPLIES	10.96
JD FINANCIAL - THEISEN'S	3602905	02/03/2025	PARTS	35.97
JD FINANCIAL - THEISEN'S	3602980	02/03/2025	PART	6.99
			Vendor 000676 - JD FINANCIAL - THEISEN'S Total:	**1,655.21**
Vendor: 001826 - JD FINANCIAL- VAN WALL				
JD FINANCIAL- VAN WALL	6454596	02/03/2025	PARTS	0.79
JD FINANCIAL- VAN WALL	6458872	02/03/2025	PARTS	547.48
JD FINANCIAL- VAN WALL	6465292	02/03/2025	PARTS	74.02
JD FINANCIAL- VAN WALL	6465555	02/03/2025	PARTS	191.38
			Vendor 001826 - JD FINANCIAL- VAN WALL Total:	**813.67**
Vendor: 099542 - JESSE & JENNA KILBURG				
JESSE & JENNA KILBURG	4585	02/03/2025	HYD REPAIR	124.77
			Vendor 099542 - JESSE & JENNA KILBURG Total:	**124.77**
Vendor: 001583 - JP DRAIN CLEANING & PLUMBING				
JP DRAIN CLEANING & PLUMB	66696	02/03/2025	1415 SPENCER ST	374.45
			Vendor 001583 - JP DRAIN CLEANING & PLUMBING Total:	**374.45**

Vendor: 099203 - KEY COOPERATIVE GRINNELL				
KEY COOPERATIVE GRINNELL	8510156	02/03/2025	PROPANE	2,950.86
KEY COOPERATIVE GRINNELL	8510157	02/03/2025	PROPANE	533.00
KEY COOPERATIVE GRINNELL	8510158	02/03/2025	PROPANE	246.18
KEY COOPERATIVE GRINNELL	8539953	02/03/2025	PROPANE	492.19
KEY COOPERATIVE GRINNELL	8539954	02/03/2025	PROPANE	533.00
			Vendor 099203 - KEY COOPERATIVE GRINNELL Total:	**4,755.23**
Vendor: 001609 - LOWRY, RONALD D.				
LOWRY, RONALD D.	INV0002162	02/03/2025	MTHLY SVC - JAN 2025	2,333.34
			Vendor 001609 - LOWRY, RONALD D. Total:	**2,333.34**
Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC				
MAHASKA COMMUNICATION!	01.06.25 RE-ISSUED	01/23/2025	REFUND - MCG ROW PERMIT	5,000.00
MAHASKA COMMUNICATION!	11.15.25 DRAKE RE-ISSUED	01/23/2025	TELEPHONE	406.35
MAHASKA COMMUNICATION!	12.15.24 AQUATIC CENTER RE	01/23/2025	TELEPHONE	11.00
MAHASKA COMMUNICATION!	12.15.24 PUB SERVICE RE-ISSL	01/23/2025	TELEPHONE	229.96
MAHASKA COMMUNICATION!	12.15.25 DRAKE RE-ISSUED	01/23/2025	TELEPHONE	406.35
MAHASKA COMMUNICATION!	12.15.25 PSB RE-ISSUED	01/23/2025	TELEPHONE	55.63
MAHASKA COMMUNICATION!	12.15.25 RE-ISSUED	01/23/2025	TELEPHONE	650.30
MAHASKA COMMUNICATION!	12.15.25 RE-ISSUED	01/23/2025	TELEPHONE	149.97
MAHASKA COMMUNICATION!	12.15.25 RE-ISSUED	01/23/2025	TELEPHONE	43.99
MAHASKA COMMUNICATION!	12.15.25 RE-ISSUED	01/23/2025	TELEPHONE	43.99
MAHASKA COMMUNICATION!	12-15.24 CEMETERY RE-ISSUE	01/23/2025	INTERNET	95.99
MAHASKA COMMUNICATION!	01.15.25	02/03/2025	TELEPHONE	650.30
MAHASKA COMMUNICATION!	01.15.25	02/03/2025	TELEPHONE	149.97
MAHASKA COMMUNICATION!	01.15.25	02/03/2025	TELEPHONE	43.99
MAHASKA COMMUNICATION!	01.15.25	02/03/2025	TELEPHONE	43.99
MAHASKA COMMUNICATION!	01.15.25 AQUATIC CENTER	02/03/2025	TELEPHONE	11.17
MAHASKA COMMUNICATION!	01.15.25 CEMETERY	02/03/2025	INTERNET	94.99
MAHASKA COMMUNICATION!	01.15.25 DRAKE	02/03/2025	TELEPHONE	406.35
MAHASKA COMMUNICATION!	01.15.25 PUB SAFETY	02/03/2025	TELEPHONE	55.63
MAHASKA COMMUNICATION!	01.15.25 PUB SVC	02/03/2025	TELEPHONE	229.96
			Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:	**8,779.88**
Vendor: 023500 - MANATTS INC				
MANATTS INC	02.03.25	02/03/2025	PAY REQ #15 - NORTH CENTR/	16,178.97
			Vendor 023500 - MANATTS INC Total:	**16,178.97**
Vendor: 099280 - MC CLURE				
MC CLURE	156919	02/03/2025	JORDAN WELL NO. 10 - ENGIN	18,920.00
MC CLURE	156920	02/03/2025	RAW WA MAIN - ENGINEERIN	31,543.75
MC CLURE	157143	02/03/2025	WATER PLANT - ENGINEERINC	9,241.50
			Vendor 099280 - MC CLURE Total:	**59,705.25**
Vendor: 020371 - MEDICAP PHARMACY				
MEDICAP PHARMACY	274042	02/03/2025	SUPPLIES	58.38
MEDICAP PHARMACY	275279	02/03/2025	SUPPLIES	73.85
			Vendor 020371 - MEDICAP PHARMACY Total:	**132.23**
Vendor: 099678 - MERCY COLLEGE OF HEALTH SCIENCES				
MERCY COLLEGE OF HEALTH S	0242404	02/03/2025	PARAMEDIC TUITION (CW)	2,446.00
MERCY COLLEGE OF HEALTH S	0243524	02/03/2025	PARAMEDIC TUITION (TP)	1,549.00
MERCY COLLEGE OF HEALTH S	0244757	02/03/2025	PARAMEDIC TUITION (EP)	5,006.00
			Vendor 099678 - MERCY COLLEGE OF HEALTH SCIENCES Total:	**9,001.00**
Vendor: 099400 - MERICAL, NATHAN				
MERICAL, NATHAN	01.20.25	02/03/2025	GRADE III - ENROLLMENT REIN	295.00
MERICAL, NATHAN	02.03.25	02/03/2025	REIMB - APPLIC & CERT FEES	74.83
MERICAL, NATHAN	6128	02/03/2025	GRADE III - APPLICATION REIN	32.29
MERICAL, NATHAN	8697	02/03/2025	GRADE III - CERTIFICATION RE	22.04
			Vendor 099400 - MERICAL, NATHAN Total:	**424.16**
Vendor: 000010 - MFPRSI				
MFPRSI	INV0002142	01/15/2025	MFPRSI	19,589.01
MFPRSI	INV0002159	01/31/2025	MFPRSI	29,597.54
			Vendor 000010 - MFPRSI Total:	**49,186.55**
Vendor: 099648 - MH LOGISTICS CORP				
MH LOGISTICS CORP	0062263-IN	02/03/2025	WIRE	938.88
			Vendor 099648 - MH LOGISTICS CORP Total:	**938.88**
Vendor: 095203 - MICRO MARKETING LLC				
MICRO MARKETING LLC	971542	02/03/2025	LP BOOKS	76.00
MICRO MARKETING LLC	972094	02/03/2025	LP BOOKS	49.59
			Vendor 095203 - MICRO MARKETING LLC Total:	**125.59**

Vendor: 090102 - MICROBAC LABORATORIES, INC.				
MICROBAC LABORATORIES, IN	NT2412820	02/03/2025	TESTS	3,399.75
MICROBAC LABORATORIES, IN	NT2500414	02/03/2025	TESTS	87.50
MICROBAC LABORATORIES, IN	NT2500514	02/03/2025	TESTS	87.50
MICROBAC LABORATORIES, IN	NT2500593	02/03/2025	WELL TESTING	59.75
			Vendor 090102 - MICROBAC LABORATORIES, INC. Total:	**3,634.50**
Vendor: 093299 - MID-STATES ORGANIZED CRIME INFORMATION CENTER				
MID-STATES ORGANIZED CRIM	0250912-IN	02/03/2025	ANNUAL MBRSHP	100.00
			Vendor 093299 - MID-STATES ORGANIZED CRIME INFORMATION CENTER Total:	**100.00**
Vendor: 025800 - MUNICIPAL SUPPLY, INC				
MUNICIPAL SUPPLY, INC	0931322-IN	02/03/2025	REPAIR PARTS	1,289.42
MUNICIPAL SUPPLY, INC	0932190-IN	02/03/2025	PARTS - MBT SYSTEM	1,309.10
			Vendor 025800 - MUNICIPAL SUPPLY, INC Total:	**2,598.52**
Vendor: 001907 - NCL OF WISCONSIN, INC.				
NCL OF WISCONSIN, INC.	513221	02/03/2025	SUPPLIES	594.85
			Vendor 001907 - NCL OF WISCONSIN, INC. Total:	**594.85**
Vendor: 000848 - NEAL, KAREN				
NEAL, KAREN	02.03.24	02/03/2025	MILEAGE REIMB	35.00
			Vendor 000848 - NEAL, KAREN Total:	**35.00**
Vendor: 030000 - NEW CENTURY FARM SERVICE				
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	2,040.32
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	372.91
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	309.25
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	193.25
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	150.25
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	43.03
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	1,821.71
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	486.19
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	461.45
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	978.20
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	871.26
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	93.29
NEW CENTURY FARM SERVICE	12.31.24	01/15/2025	FUEL	429.13
NEW CENTURY FARM SERVICE	50020230	01/15/2025	LP REFILL	226.90
NEW CENTURY FARM SERVICE	33020271	02/03/2025	FUEL	99.12
NEW CENTURY FARM SERVICE	33020271	02/03/2025	FUEL	99.12
NEW CENTURY FARM SERVICE	33020272	02/03/2025	FUEL	287.10
NEW CENTURY FARM SERVICE	33020508	02/03/2025	FUEL	1,388.00
			Vendor 030000 - NEW CENTURY FARM SERVICE Total:	**10,350.48**
Vendor: 099566 - NINE SQUARE FEET, INC.				
NINE SQUARE FEET, INC.	01.03.25	02/03/2025	SEEDS	20.00
			Vendor 099566 - NINE SQUARE FEET, INC. Total:	**20.00**
Vendor: 001723 - O'HALLORAN, TIM				
O'HALLORAN, TIM	3139	02/03/2025	E51 AC CONDENSER	1,085.73
O'HALLORAN, TIM	3140	02/03/2025	SVC L52	742.88
O'HALLORAN, TIM	3141	02/03/2025	SVC L53	738.72
O'HALLORAN, TIM	3143	02/03/2025	SVC/REPAIR	691.53
O'HALLORAN, TIM	3145	02/03/2025	PARTS R50	386.49
			Vendor 001723 - O'HALLORAN, TIM Total:	**3,645.35**
Vendor: 099700 - OKLAHOMA STATE UNIVERSITY				
OKLAHOMA STATE UNIVERSIT	275634	02/03/2025	TEXT BOOKS	166.75
			Vendor 099700 - OKLAHOMA STATE UNIVERSITY Total:	**166.75**
Vendor: 001943 - OMNISITE				
OMNISITE	INV0002213	02/03/2025	WIRELESS SVC	1,892.00
			Vendor 001943 - OMNISITE Total:	**1,892.00**
Vendor: 098243 - O'REILLY AUTO PARTS				
O'REILLY AUTO PARTS	0331-264459	02/03/2025	PART	9.49
O'REILLY AUTO PARTS	0331-280194	02/03/2025	SUPPLIES	34.46
O'REILLY AUTO PARTS	0331-281598	02/03/2025	SUPPLIES	8.52
			Vendor 098243 - O'REILLY AUTO PARTS Total:	**52.47**
Vendor: 002016 - OVERDRIVE, INC.				
OVERDRIVE, INC.	06497CO24399004	02/03/2025	EBOOK	22.99
OVERDRIVE, INC.	06497CO25019712	02/03/2025	AUDIO & EBOOKS	283.99
			Vendor 002016 - OVERDRIVE, INC. Total:	**306.98**
Vendor: 035680 - PAUL'S ACE HARDWARE INC.				

PAUL'S ACE HARDWARE INC.	160382	02/03/2025	SUPPLIES	6.99
PAUL'S ACE HARDWARE INC.	160405	02/03/2025	SUPPLIES	4.59
PAUL'S ACE HARDWARE INC.	160418	02/03/2025	SUPPLIES	7.99
PAUL'S ACE HARDWARE INC.	160514	02/03/2025	PARTS	159.91
PAUL'S ACE HARDWARE INC.	160610	02/03/2025	PARTS	43.50
PAUL'S ACE HARDWARE INC.	160612	02/03/2025	PARTS	11.98
PAUL'S ACE HARDWARE INC.	160623	02/03/2025	PARTS	21.23
PAUL'S ACE HARDWARE INC.	160634	02/03/2025	SUPPLIES	34.99
			Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:	**291.18**
Vendor: 090214 - PAUL'S PEST CONTROL, INC.				
PAUL'S PEST CONTROL, INC.	28967	02/03/2025	PEST CONTROL	480.00
PAUL'S PEST CONTROL, INC.	28967	02/03/2025	PEST CONTROL	300.00
PAUL'S PEST CONTROL, INC.	28967	02/03/2025	PEST CONTROL	600.00
PAUL'S PEST CONTROL, INC.	28967	02/03/2025	PEST CONTROL	720.00
			Vendor 090214 - PAUL'S PEST CONTROL, INC. Total:	**2,100.00**
Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC				
PEAK SOFTWARE SYSTEMS IN(	028141	02/03/2025	SOFTWARE	48.50
			Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:	**48.50**
Vendor: 001177 - PELLA TREE SERVICE				
PELLA TREE SERVICE	11428	02/03/2025	TRIM TREES - WEST ST	3,562.50
			Vendor 001177 - PELLA TREE SERVICE Total:	**3,562.50**
Vendor: 028800 - PETTY CASH - DRAKE LIBRARY				
PETTY CASH - DRAKE LIBRARY	02.03.25	02/03/2025	TV MOUNT	18.38
			Vendor 028800 - PETTY CASH - DRAKE LIBRARY Total:	**18.38**
Vendor: 002045 - POLICE LEGAL SCIENCES				
POLICE LEGAL SCIENCES	12930	02/03/2025	CALEA TRAINING	1,320.00
POLICE LEGAL SCIENCES	12979	02/03/2025	TRAINING	110.00
			Vendor 002045 - POLICE LEGAL SCIENCES Total:	**1,430.00**
Vendor: 029200 - POSTMASTER				
POSTMASTER	02.03.25	02/03/2025	STAMPS	292.00
			Vendor 029200 - POSTMASTER Total:	**292.00**
Vendor: 001097 - POW I-80				
POW I-80	01.16.25	02/03/2025	CYBIZ ENTREPRENEURIAL STU	500.00
			Vendor 001097 - POW I-80 Total:	**500.00**
Vendor: 021128 - POWESHIEK CO CLERK OF COURT				
POWESHIEK CO CLERK OF COU	INV0002151	01/31/2025	CHILD SUPPORT	19.14
POWESHIEK CO CLERK OF COU	INV0002151	01/31/2025	CHILD SUPPORT	255.86
			Vendor 021128 - POWESHIEK CO CLERK OF COURT Total:	**275.00**
Vendor: 029900 - POWESHIEK CO TREASURER				
POWESHIEK CO TREASURER	INV0002163	02/03/2025	PER CAPITA	1,536.33
			Vendor 029900 - POWESHIEK CO TREASURER Total:	**1,536.33**
Vendor: 099415 - PRINCIPAL				
PRINCIPAL	INV0002140	01/15/2025	VISION INSURANCE	23.66
PRINCIPAL	INV0002140	01/15/2025	VISION INSURANCE	1.21
PRINCIPAL	INV0002140	01/15/2025	VISION INSURANCE	4.30
PRINCIPAL	INV0002140	01/15/2025	VISION INSURANCE	2.07
PRINCIPAL	INV0002140	01/15/2025	VISION INSURANCE	0.90
PRINCIPAL	INV0002140	01/15/2025	VISION INSURANCE	6.00
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	18.68
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	23.75
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	5.91
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	1.22
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	4.30
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	0.90
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	0.88
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	6.57
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	1.87
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	2.33
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	0.71
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	6.45
PRINCIPAL	INV0002157	01/31/2025	VISION INSURANCE	4.49
PRINCIPAL	INV0002167	01/31/2025	VISION INSURANCE - FEBRUAI	494.95
PRINCIPAL	INV0002167	01/31/2025	VISION INSURANCE - FEBRUAI	6.31
PRINCIPAL	INV0002167	01/31/2025	VISION INSURANCE - FEBRUAI	42.63
PRINCIPAL	INV0002167	01/31/2025	VISION INSURANCE - FEBRUAI	31.55
PRINCIPAL	INV0002167	01/31/2025	VISION INSURANCE - FEBRUAI	11.97

PRINCIPAL	INV0002167	01/31/2025	VISION INSURANCE - FEBRUAI	17.56
PRINCIPAL	INV0002167	01/31/2025	VISION INSURANCE - FEBRUAI	24.35
PRINCIPAL	INV0002167	01/31/2025	VISION INSURANCE - FEBRUAI	18.04
PRINCIPAL	INV0002167	01/31/2025	VISION INSURANCE - FEBRUAI	6.31
			Vendor 099415 - PRINCIPAL Total:	**769.87**
Vendor: 002677 - R.P. LUMBER COMPANY, INC.				
R.P. LUMBER COMPANY, INC.	3295277	02/03/2025	INSULATION	49.98
			Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:	**49.98**
Vendor: 000927 - RDG PLANNING & DESIGN				
RDG PLANNING & DESIGN	58818	02/03/2025	PARKS & REC MASTER PLAN	10,500.00
			Vendor 000927 - RDG PLANNING & DESIGN Total:	**10,500.00**
Vendor: 001636 - RELYANT				
RELYANT	16180924 011025	02/03/2025	WATERCOOLER	36.92
			Vendor 001636 - RELYANT Total:	**36.92**
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000024818	02/03/2025	RECYCLING FEES (NOV-DEC '2	1,558.71
			Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:	**1,558.71**
Vendor: 001741 - RICK WATTS - WINDSTREAM COMMUNICATIONS, LLC				
RICK WATTS - WINDSTREAM C	6080383	02/03/2025	PC SVC - CYBER RENEWAL	40.00
			Vendor 001741 - RICK WATTS - WINDSTREAM COMMUNICATIONS, LLC Total:	**40.00**
Vendor: 099735 - RICKY D ROE				
RICKY D ROE	2024_GRINNELL	01/21/2025	FY24 MEDICAID/GEMT COST F	8,000.00
			Vendor 099735 - RICKY D ROE Total:	**8,000.00**
Vendor: 099741 - RUSLER, KEVIN				
RUSLER, KEVIN	02.03.25 (WEEK 1)	02/03/2025	ILEA - MILEAGE REIMB	86.73
RUSLER, KEVIN	02.03.25 (WEEK 2)	02/03/2025	ILEA - MILEAGE REIMB	86.94
			Vendor 099741 - RUSLER, KEVIN Total:	**173.67**
Vendor: 050984 - S & S ELECTRIC				
S & S ELECTRIC	20297	02/03/2025	STREET LIGHT REP	2,765.36
			Vendor 050984 - S & S ELECTRIC Total:	**2,765.36**
Vendor: 001201 - S & S PLUMBING, HEATING & AIR CONDITIONING, LLC				
S & S PLUMBING, HEATING &	2021-5876	02/03/2025	PLUMBING/VALVE WORK	1,728.03
S & S PLUMBING, HEATING &	2021-6007	02/03/2025	FIX HEAT PUMP #5	339.00
			Vendor 001201 - S & S PLUMBING, HEATING & AIR CONDITIONING, LLC Total:	**2,067.03**
Vendor: 032300 - SCHENDEL PEST CONTROL CO				
SCHENDEL PEST CONTROL CO	278904	02/03/2025	PEST CONTROL	51.33
			Vendor 032300 - SCHENDEL PEST CONTROL CO Total:	**51.33**
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	DEC 2024	02/03/2025	LANDFILL FEES	11,691.00
SCISWA TRANSFER STATION	DEC 2024	02/03/2025	LANDFILL FEES	14,526.40
			Vendor 029700 - SCISWA TRANSFER STATION Total:	**26,217.40**
Vendor: 088353 - SECRETARY OF STATE				
SECRETARY OF STATE	02.03.25	02/03/2025	NOTARY RENEWAL (KN)	30.00
			Vendor 088353 - SECRETARY OF STATE Total:	**30.00**
Vendor: 001194 - SECURITY EQUIPMENT INC				
SECURITY EQUIPMENT INC	908241	02/03/2025	MONITORING SVC	196.56
			Vendor 001194 - SECURITY EQUIPMENT INC Total:	**196.56**
Vendor: 021033 - SIRSI CORPORATION				
SIRSI CORPORATION	INV17816	02/03/2025	ILS SYSTEM & ONLINE CAT.	26,035.76
			Vendor 021033 - SIRSI CORPORATION Total:	**26,035.76**
Vendor: 002434 - SITE INDUSTRIES LLC				
SITE INDUSTRIES LLC	INV24239	02/03/2025	ANNUAL LICENSE	2,985.00
			Vendor 002434 - SITE INDUSTRIES LLC Total:	**2,985.00**
Vendor: 002678 - STAPLES				
STAPLES	6016471602	02/03/2025	SUPPLIES	8.59
STAPLES	6017106138	02/03/2025	SUPPLIES	90.98
STAPLES	6021213510	02/03/2025	SUPPLIES	17.39
STAPLES	6021278213	02/03/2025	SUPPLIES	94.15
STAPLES	6021278731	02/03/2025	SUPPLIES	37.26
STAPLES	6021434244	02/03/2025	SUPPLIES	90.98
			Vendor 002678 - STAPLES Total:	**339.35**
Vendor: 099136 - STAR EQUIPMENT LTD				
STAR EQUIPMENT LTD	02558503	02/03/2025	BOOM TRUCK INSPECTION & I	1,903.93

STAR EQUIPMENT LTD	02558503	02/03/2025	BOOM TRUCK INSPECTION & I	1,903.92
STAR EQUIPMENT LTD	02558750	02/03/2025	FILTERS	236.63
			Vendor 099136 - STAR EQUIPMENT LTD Total:	**4,044.48**
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8009556937	02/03/2025	SHREDDING	92.61
			Vendor 001335 - STERICYCLE, INC. Total:	**92.61**
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	136983	02/03/2025	C59 SVC	570.96
			Vendor 020331 - STEVE LINK FORD Total:	**570.96**
Vendor: 034200 - SUPERIOR WELDING SUPPLY CO.				
SUPERIOR WELDING SUPPLY C	L5027503	02/03/2025	OXYGEN/ARGON/ACETYLENE	90.00
			Vendor 034200 - SUPERIOR WELDING SUPPLY CO. Total:	**90.00**
Vendor: 000429 - TASC				
TASC	INV0002138	01/15/2025	DEPENDENT CARE DEDUCTIOI	20.83
TASC	INV0002138	01/15/2025	FLEX PLAN CONTRIBUTIONS	384.98
TASC	INV0002138	01/15/2025	FLEX PLAN CONTRIBUTIONS	152.50
TASC	INV0002138	01/15/2025	FLEX PLAN CONTRIBUTIONS	2.66
TASC	INV0002138	01/15/2025	FLEX PLAN CONTRIBUTIONS	29.87
TASC	INV0002138	01/15/2025	DEPENDENT CARE DEDUCTIOI	72.91
TASC	INV0002138	01/15/2025	FLEX PLAN CONTRIBUTIONS	114.34
TASC	INV0002138	01/15/2025	DEPENDENT CARE DEDUCTIOI	72.91
TASC	INV0002138	01/15/2025	FLEX PLAN CONTRIBUTIONS	59.14
TASC	INV0002138	01/15/2025	DEPENDENT CARE DEDUCTIOI	41.68
TASC	INV0002138	01/15/2025	FLEX PLAN CONTRIBUTIONS	101.15
TASC	INV0002155	01/31/2025	DEPENDENT CARE DEDUCTIOI	165.48
TASC	INV0002155	01/31/2025	FLEX PLAN CONTRIBUTIONS	1,227.94
TASC	INV0002155	01/31/2025	FLEX PLAN CONTRIBUTIONS	385.83
TASC	INV0002155	01/31/2025	DEPENDENT CARE DEDUCTIOI	193.83
TASC	INV0002155	01/31/2025	FLEX PLAN CONTRIBUTIONS	69.15
TASC	INV0002155	01/31/2025	FLEX PLAN CONTRIBUTIONS	91.72
TASC	INV0002155	01/31/2025	DEPENDENT CARE DEDUCTIOI	27.22
TASC	INV0002155	01/31/2025	FLEX PLAN CONTRIBUTIONS	61.26
TASC	INV0002155	01/31/2025	DEPENDENT CARE DEDUCTIOI	107.49
TASC	INV0002155	01/31/2025	FLEX PLAN CONTRIBUTIONS	300.91
TASC	INV0002155	01/31/2025	DEPENDENT CARE DEDUCTIOI	107.49
TASC	INV0002155	01/31/2025	FLEX PLAN CONTRIBUTIONS	188.03
TASC	INV0002155	01/31/2025	DEPENDENT CARE DEDUCTIOI	231.81
TASC	INV0002155	01/31/2025	FLEX PLAN CONTRIBUTIONS	428.11
			Vendor 000429 - TASC Total:	**4,639.24**
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2834786	02/03/2025	TEMP HIRE	354.20
TEMP ASSOCIATES	2834816	02/03/2025	TEMP HIRE	446.60
TEMP ASSOCIATES	2834868	02/03/2025	TEMP HIRE	446.60
TEMP ASSOCIATES	2834924	02/03/2025	TEMP HIRE	446.60
			Vendor 020404 - TEMP ASSOCIATES Total:	**1,694.00**
Vendor: 026800 - THE NORTHWAY CORPORATION				
THE NORTHWAY CORPORATIC	17350	02/03/2025	HIGH SVC PUMP #3 VALVE RE	5,287.03
			Vendor 026800 - THE NORTHWAY CORPORATION Total:	**5,287.03**
Vendor: 001268 - THE RECORD				
THE RECORD	224	02/03/2025	SUB (2 ANNUAL)	60.00
			Vendor 001268 - THE RECORD Total:	**60.00**
Vendor: 000392 - THE STANDARD				
THE STANDARD	INV0002137	01/15/2025	LIFE INSURANCE	87.28
THE STANDARD	INV0002137	01/15/2025	LIFE INSURANCE	3.35
THE STANDARD	INV0002137	01/15/2025	LIFE INSURANCE	3.38
THE STANDARD	INV0002137	01/15/2025	LIFE INSURANCE	25.22
THE STANDARD	INV0002137	01/15/2025	LIFE INSURANCE	12.69
THE STANDARD	INV0002137	01/15/2025	LIFE INSURANCE	13.96
THE STANDARD	INV0002137	01/15/2025	LIFE INSURANCE	47.10
THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	182.70
THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	3.35
THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	16.56
THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	3.38
THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	24.87
THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	6.20
THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	22.28

THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	24.86
THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	0.22
THE STANDARD	INV0002154	01/31/2025	LIFE INSURANCE	72.77
THE STANDARD	INV0002164	01/31/2025	LIFE INSURANCE - FEBRUARY	201.23
THE STANDARD	INV0002164	01/31/2025	LIFE INSURANCE - FEBRUARY	15.60
THE STANDARD	INV0002164	01/31/2025	LIFE INSURANCE - FEBRUARY	19.20
THE STANDARD	INV0002164	01/31/2025	LIFE INSURANCE - FEBRUARY	23.67
THE STANDARD	INV0002164	01/31/2025	LIFE INSURANCE - FEBRUARY	4.80
THE STANDARD	INV0002164	01/31/2025	LIFE INSURANCE - FEBRUARY	(26.77)
THE STANDARD	INV0002164	01/31/2025	LIFE INSURANCE - FEBRUARY	9.59
THE STANDARD	INV0002164	01/31/2025	LIFE INSURANCE - FEBRUARY	4.80
THE STANDARD	INV0002164	01/31/2025	LIFE INSURANCE - FEBRUARY	4.80
			Vendor 000392 - THE STANDARD Total:	**807.09**
Vendor: 099394 - THOMPSON, JUSTIN D				
THOMPSON, JUSTIN D	02.03.25	02/03/2025	REIMB - GRADE II TEST & CERT	74.83
			Vendor 099394 - THOMPSON, JUSTIN D Total:	**74.83**
Vendor: 002649 - TK ELEVATOR CORPORATION				
TK ELEVATOR CORPORATION	1000669698	02/03/2025	MTNCE	205.04
			Vendor 002649 - TK ELEVATOR CORPORATION Total:	**205.04**
Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING				
TOTAL CHOICE SHIPPING & PR	253182	02/03/2025	REC BANNER	65.84
			Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:	**65.84**
Vendor: 035300 - TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	INV0002143	01/15/2025	STATE WITHHOLDING	3,037.30
TREASURER STATE OF IOWA	INV0002143	01/15/2025	STATE WITHHOLDING	488.78
TREASURER STATE OF IOWA	INV0002143	01/15/2025	STATE WITHHOLDING	14.11
TREASURER STATE OF IOWA	INV0002143	01/15/2025	STATE WITHHOLDING	112.09
TREASURER STATE OF IOWA	INV0002143	01/15/2025	STATE WITHHOLDING	455.70
TREASURER STATE OF IOWA	INV0002143	01/15/2025	STATE WITHHOLDING	350.63
TREASURER STATE OF IOWA	INV0002143	01/15/2025	STATE WITHHOLDING	556.83
TREASURER STATE OF IOWA	INV0002143	01/15/2025	STATE WITHHOLDING	678.93
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	3,767.14
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	350.90
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	335.08
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	79.85
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	395.77
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	67.55
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	598.54
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	660.89
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	148.53
TREASURER STATE OF IOWA	INV0002160	01/31/2025	STATE WITHHOLDING	811.81
			Vendor 035300 - TREASURER STATE OF IOWA Total:	**12,910.43**
Vendor: 002654 - TRUCK CENTER COMPANIES				
TRUCK CENTER COMPANIES	XA301420275 01	02/03/2025	FILTERS	332.89
TRUCK CENTER COMPANIES	XA301421609 01	02/03/2025	L53 PARTS	567.90
TRUCK CENTER COMPANIES	XA301421628 01	02/03/2025	PARTS L53	(473.25)
TRUCK CENTER COMPANIES	XA301422684 01	02/03/2025	FILTER	61.14
TRUCK CENTER COMPANIES	XA301423069 01	02/03/2025	FILTERS	109.12
			Vendor 002654 - TRUCK CENTER COMPANIES Total:	**597.80**
Vendor: 090327 - TRUCK EQUIPMENT INC				
TRUCK EQUIPMENT INC	317331	02/03/2025	PARTS	459.00
TRUCK EQUIPMENT INC	88476	02/03/2025	A798 ALUMINUM SVC BODY	26,863.00
			Vendor 090327 - TRUCK EQUIPMENT INC Total:	**27,322.00**
Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950122345	02/03/2025	SHOP TOWELS	37.83
			Vendor 000285 - UNIFIRST CORPORATION Total:	**37.83**
Vendor: 002669 - UNIQUE MANAGEMENT SERVICES				
UNIQUE MANAGEMENT SERV	6134298	02/03/2025	PLACEMENTS	12.40
			Vendor 002669 - UNIQUE MANAGEMENT SERVICES Total:	**12.40**
Vendor: 002611 - UPH GRINNELL OCCUPATIONAL MEDICINE				
UPH GRINNELL OCCUPATIONA	251741	02/03/2025	PHYSICAL (KT)	523.32
			Vendor 002611 - UPH GRINNELL OCCUPATIONAL MEDICINE Total:	**523.32**
Vendor: 099610 - USA TODAY				
USA TODAY	02.03.25	02/03/2025	SUB	34.00
			Vendor 099610 - USA TODAY Total:	**34.00**

Vendor: 036000 - UTILITY EQUIPMENT CO.				
UTILITY EQUIPMENT CO.	20059447-000	02/03/2025	HYDRANT PARTS	212.74
			Vendor 036000 - UTILITY EQUIPMENT CO. Total:	**212.74**
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288155 - 22	02/03/2025	S. WA TOWER - ENGINEERING	488.50
VEENSTRA & KIMM, INC.	288155 - 23	02/03/2025	S. WA TOWER - ENGINEERING	937.00
VEENSTRA & KIMM, INC.	288165 - 12	02/03/2025	HWY - 146/GART - ENGINEERI	8,607.00
VEENSTRA & KIMM, INC.	288165 - 13	02/03/2025	HWY 146/GART - ENGINEERIN	9,739.50
VEENSTRA & KIMM, INC.	288169 - 16	02/03/2025	WA MAIN - ENGINEERING	720.00
VEENSTRA & KIMM, INC.	288179 - 30	02/03/2025	HWY 146 S - ENGINEERING	29,281.30
VEENSTRA & KIMM, INC.	288179 - 31	02/03/2025	HWY 146 S - ENGINEERING	36,566.00
VEENSTRA & KIMM, INC.	288181 - 32	02/03/2025	4TH AVE RECON - ENGINEERIN	1,896.00
VEENSTRA & KIMM, INC.	288205 - 14	02/03/2025	CBD MAINT - ENGINEERING	474.00
VEENSTRA & KIMM, INC.	288210 - 3	02/03/2025	WA MAIN/GARFIELD - ENGINE	768.00
VEENSTRA & KIMM, INC.	288210 - 4	02/03/2025	WA MAIN/GARFIELD - ENGINE	192.00
VEENSTRA & KIMM, INC.	288213 - 6	02/03/2025	BLISS ST/8TH AVE - ENGINEER	10,128.00
VEENSTRA & KIMM, INC.	288213 - 7	02/03/2025	BLISS ST/8TH AVE - ENGINEER	1,324.00
VEENSTRA & KIMM, INC.	288216 - 2	02/03/2025	BROAD ST INLAY - ENGINEERI	237.00
VEENSTRA & KIMM, INC.	288216 - 3	02/03/2025	BROAD ST INLAY - ENGINEERI	474.00
VEENSTRA & KIMM, INC.	288219 - 1	02/03/2025	WA/SEWER AVAILABILITY STU	2,188.00
			Vendor 020021 - VEENSTRA & KIMM, INC. Total:	**104,020.30**
Vendor: 002694 - VOLTMER, INC.				
VOLTMER, INC.	20250003	02/03/2025	TAXIWAY LIGHTING	3,264.22
			Vendor 002694 - VOLTMER, INC. Total:	**3,264.22**
Vendor: 000002 - VOYA (ING)				
VOYA (ING)	INV0002134	01/15/2025	EMPLOYEE VOLTRY CONTR.	1,100.00
VOYA (ING)	INV0002147	01/31/2025	EMPLOYEE VOLTRY CONTR.	3,600.00
VOYA (ING)	INV0002153	01/31/2025	RETIREMENT CONTRIBUTION-	208.69
VOYA (ING)	INV0002153	01/31/2025	RETIREMENT CONTRIBUTION-	619.94
VOYA (ING)	INV0002153	01/31/2025	RETIREMENT CONTRIBUTION-	198.38
VOYA (ING)	INV0002153	01/31/2025	RETIREMENT CONTRIBUTION-	495.95
VOYA (ING)	INV0002153	01/31/2025	RETIREMENT CONTRIBUTION-	669.52
VOYA (ING)	INV0002153	01/31/2025	RETIREMENT CONTRIBUTION-	371.93
			Vendor 000002 - VOYA (ING) Total:	**7,264.41**
Vendor: 099617 - WATERLY LLC				
WATERLY LLC	1536	02/03/2025	SOFTWARE	400.00
			Vendor 099617 - WATERLY LLC Total:	**400.00**
Vendor: 000683 - WELLMARK BC/BS OF IOWA				
WELLMARK BC/BS OF IOWA	INV0002135	01/15/2025	HEALTH INSURANCE	1,956.68
WELLMARK BC/BS OF IOWA	INV0002135	01/15/2025	HEALTH INSURANCE	147.33
WELLMARK BC/BS OF IOWA	INV0002135	01/15/2025	HEALTH INSURANCE	329.95
WELLMARK BC/BS OF IOWA	INV0002135	01/15/2025	HEALTH INSURANCE	214.29
WELLMARK BC/BS OF IOWA	INV0002135	01/15/2025	HEALTH INSURANCE	55.30
WELLMARK BC/BS OF IOWA	INV0002135	01/15/2025	HEALTH INSURANCE	533.79
WELLMARK BC/BS OF IOWA	INV0002149	01/31/2025	HEALTH INSURANCE	1,217.48
WELLMARK BC/BS OF IOWA	INV0002149	01/31/2025	HEALTH INSURANCE	345.39
WELLMARK BC/BS OF IOWA	INV0002149	01/31/2025	HEALTH INSURANCE	109.32
WELLMARK BC/BS OF IOWA	INV0002149	01/31/2025	HEALTH INSURANCE	42.05
WELLMARK BC/BS OF IOWA	INV0002149	01/31/2025	HEALTH INSURANCE	375.20
WELLMARK BC/BS OF IOWA	INV0002149	01/31/2025	HEALTH INSURANCE	125.87
WELLMARK BC/BS OF IOWA	INV0002149	01/31/2025	HEALTH INSURANCE	275.91
WELLMARK BC/BS OF IOWA	INV0002150	01/31/2025	HEALTH INSURANCE	1,957.18
WELLMARK BC/BS OF IOWA	INV0002150	01/31/2025	HEALTH INSURANCE	147.34
WELLMARK BC/BS OF IOWA	INV0002150	01/31/2025	HEALTH INSURANCE	329.59
WELLMARK BC/BS OF IOWA	INV0002150	01/31/2025	HEALTH INSURANCE	202.56
WELLMARK BC/BS OF IOWA	INV0002150	01/31/2025	HEALTH INSURANCE	43.46
WELLMARK BC/BS OF IOWA	INV0002150	01/31/2025	HEALTH INSURANCE	557.42
WELLMARK BC/BS OF IOWA	INV0002165	01/31/2025	HEALTH INSURANCE - FEBRUA	46,352.64
WELLMARK BC/BS OF IOWA	INV0002165	01/31/2025	HEALTH INSURANCE - FEBRUA	2,062.05
WELLMARK BC/BS OF IOWA	INV0002165	01/31/2025	HEALTH INSURANCE - FEBRUA	4,124.56
WELLMARK BC/BS OF IOWA	INV0002165	01/31/2025	HEALTH INSURANCE - FEBRUA	3,436.75
WELLMARK BC/BS OF IOWA	INV0002165	01/31/2025	HEALTH INSURANCE - FEBRUA	1,374.93
WELLMARK BC/BS OF IOWA	INV0002165	01/31/2025	HEALTH INSURANCE - FEBRUA	2,062.28
WELLMARK BC/BS OF IOWA	INV0002165	01/31/2025	HEALTH INSURANCE - FEBRUA	2,062.28
WELLMARK BC/BS OF IOWA	INV0002165	01/31/2025	HEALTH INSURANCE - FEBRUA	1,374.93
WELLMARK BC/BS OF IOWA	INV0002165	01/31/2025	HEALTH INSURANCE - FEBRUA	687.35
			Vendor 000683 - WELLMARK BC/BS OF IOWA Total:	**72,503.88**

Vendor: 037100 - WES FINCH AUTO PLAZA, INC.				
WES FINCH AUTO PLAZA, INC.	6125300 1	02/03/2025	SVC WW VEH	122.10
WES FINCH AUTO PLAZA, INC.	6126891/1	02/03/2025	BRAKES & SVC PL-6	1,119.19
			Vendor 037100 - WES FINCH AUTO PLAZA, INC. Total:	**1,241.29**
Vendor: 001693 - WILCOX, CRAIG R.				
WILCOX, CRAIG R.	51816	02/03/2025	PARTS	335.87
WILCOX, CRAIG R.	51816	02/03/2025	PARTS	253.98
			Vendor 001693 - WILCOX, CRAIG R. Total:	**589.85**
Vendor: 020168 - WINDSTREAM				
WINDSTREAM	01.03.25 WELL LINES	01/15/2025	TELEPHONE	36.29
WINDSTREAM	01.09.25 COMPOST	01/15/2025	TELEPHONE	84.18
WINDSTREAM	01-03-25 WELL LINES	01/15/2025	TELEPHONE	22.59
			Vendor 020168 - WINDSTREAM Total:	**143.06**
Vendor: 002038 - WOODRIVER ENERGY LLC				
WOODRIVER ENERGY LLC	430335	01/30/2025	GAS	2,527.74
WOODRIVER ENERGY LLC	430335	01/30/2025	GAS	35.04
			Vendor 002038 - WOODRIVER ENERGY LLC Total:	**2,562.78**
Vendor: 099388 - XEROX FINANCIAL SERVICES				
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	366.86
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	50.21
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	185.07
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	134.18
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	343.32
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	91.24
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	134.18
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	53.67
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	44.84
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	26.84
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	53.67
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	50.21
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	50.21
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	48.30
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	50.21
XEROX FINANCIAL SERVICES	6752465	02/03/2025	COPIER LEASE	48.30
			Vendor 099388 - XEROX FINANCIAL SERVICES Total:	**1,731.31**
			Grand Total:	**1,413,545.73**

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	219,841.43	142,405.71
002 - VETERANS MEM - GEN	23,969.25	-
003 - LIBRARY - GENERAL FUND	55,156.97	15,128.65
004 - CITY HALL RES - GENERAL	6,773.05	-
010 - BUILDING & PLANNING - GEN	16,323.91	11,717.59
011 - UTILITY FRANCHISE - GEN	19,931.18	240.00
012 - ALLIANT SOLAR LEASE - GEN	10,737.00	-
103 - LIBRARY FUND STATE - GEN	16.98	-
105 - COMM DEV/COMMUNICAT - GEN	3,451.37	2,769.38
110 - ROAD USE FUND - SPEC REV	35,461.13	17,224.01
112 - T&A EMP BEN- SPEC REV	58,205.77	50,451.77
138 - MED INS RESERVE - SPEC RV	2,121.10	2,121.10
140 - MFPRSI MED ONLY - SPEC RV	22.83	22.83
145 - HOTEL/MOTEL TAX - SPC REV	16,335.17	1,356.01
167 - LIBRARY GIFTS - SPEC REV	2,291.85	-
317 - WATER MAIN PROJECT	1,680.00	-
319 - PARK STREET PROJECTS	173,859.15	-
350 - AIRPORT DEV - CAP PROJ	6,750.50	-
362 - HWY 146 PROJECTS	84,193.80	-
363 - 4TH AVE PROJECTS	11,947.00	-
365 - PENROSE ST PROJECTS	2,188.00	-
366 - NORTH CENTRAL STREET PROJECTS	16,178.97	-
368 - BROAD ST PROJECTS	711.00	-
371 - WATER TOWER PROJECT	1,425.50	-
373 - 8TH AVENUE STR CONST PROJ	11,452.00	-

376 - CBD PROJECTS		474.00	-
381 - WATER PLANT CONSTRUCTION		61,385.25	-
385 - WELLS		260,853.74	-
399 - GO CLN 2022		11,281.65	-
492 - WA EQMT REV FUND - SP RV		26,863.00	-
498 - ADMIN DEP / REP FD - SR		360.00	-
610 - WATER FUND		57,309.18	44,503.19
620 - SEWER OPERATION AND MAINT		73,248.99	36,687.26
630 - STORM SEWER FUND		67,810.32	2,132.65
670 - SOLID WASTE		72,934.69	34,822.58
	Grand Total:	**1,413,545.73**	**361,582.73**

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PA	186.31	186.31
001-2140	ING PAYROLL DED PAYAE	4,908.69	4,908.69
001-2150	LIFE INS PAYROLL DED P/	269.98	269.98
001-2160	FLEX PAYROLL DED PAYA	1,612.92	1,612.92
001-2220	GREAT POWESH PAYROL	13.84	13.84
001-2270	MED INS PAYROLL DED P	5,746.41	5,746.41
001-2280	CHILD SUPP PAYROLL DE	1,886.93	1,886.93
001-2290	IPERS PAYROLL DED PAY/	9,016.75	9,016.75
001-2300	MFPRSI PAYROLL DED PA	49,186.55	49,186.55
001-2310	FED TAX	19,934.01	19,934.01
001-2320	STATE TAX PAYROLL DED	6,804.44	6,804.44
001-2330	FICA/MEDICARE PAYROL	13,653.14	13,653.14
001-4.110.1.6181	POLICE - ALLOWANCES	476.51	-
001-4.110.1.6210	POLICE - MBRSPS, DUES /	165.00	-
001-4.110.1.6220	POLICE - WKSHP & CONF	2,775.00	-
001-4.110.1.6230	POLICE - MLGE & MTG E)	173.67	-
001-4.110.2.6373	POLICE - TELEPHONE	111.26	55.63
001-4.110.2.6421	POLICE - CONS/ PROF FEI	291.00	-
001-4.110.2.6428	POLICE - MISC CONTRAC	5,291.90	-
001-4.110.2.6508	POLICE - POSTAGE AND S	292.00	-
001-4.110.2.6513	POLICE - MISC SUPP/MA	823.20	-
001-4.115.2.6332	POL VEH - REP/MTNCE V	1,254.19	-
001-4.115.2.6516	POL VEH - MTNCE SUPPL	1,621.76	-
001-4.115.2.6518	POL VEH - VEH OPER SUF	2,040.32	2,040.32
001-4.130.2.6371	DISASTER - UTILITIES	214.63	214.63
001-4.150.1.6240	FIRE - EDUC MATERIALS	100.00	-
001-4.150.2.6332	FIRE - REP/MTNCE VEH/E	12,877.06	49.22
001-4.150.2.6428	FIRE - MISC CONTRACTU	1,867.77	-
001-4.150.2.6513	FIRE - MISC SUPP/MATEI	90.00	-
001-4.150.2.6516	FIRE - VEH MTNCE SUPPL	34.46	-
001-4.150.2.6518	FIRE - VEH OPER SUPP	372.91	372.91
001-4.160.1.6180	EMS - FIRE - HSG/REFER/	523.32	-
001-4.160.1.6181	EMS - ALLOWANCES	165.88	-
001-4.160.1.6186	EMS - DRUG & ALCOH TE	15.00	15.00
001-4.160.1.6240	EMS - EDUC MATERIALS	9,167.75	-
001-4.160.2.6332	EMS - REP/MTNCE VEH/E	691.53	-
001-4.160.2.6421	EMS - CONS/PROF FEES	8,093.00	8,000.00
001-4.160.2.6428	EMS - MISC CONTRACTU	1,058.46	-
001-4.160.2.6513	EMS - MISC SUPP/MATEI	1,365.49	-
001-4.160.2.6518	EMS - VEH OPER SUPP	309.25	309.25
001-4.160.3.6764	EMS - CAPITAL EQUIPME	7,629.48	-
001-4.180.2.6371	SAFETY BLDG - UTILITIES	6,769.59	6,769.59
001-4.180.2.6428	SAFETY BLDG - MISC CON	1,260.00	-
001-4.180.2.6513	SAFETY BLDG - MISC SUP	169.40	-
001-4.280.2.6371	AIRPORT - UTILITIES	4,634.65	4,634.65
001-4.280.2.6421	AIRPORT - CONS & PROF	2,333.34	-
001-4.280.2.6428	AIRPORT - MISC CONT W	3,564.22	-
001-4.280.2.6518	AIRPORT - VEH OPER - FU	193.25	193.25
001-4.290.2.6371	STR ADM - UTILITIES	2,104.79	2,104.79
001-4.290.2.6373	STR ADM - TELEPHONE	459.92	229.96
001-4.290.2.6428	STR ADM - MISC CONT W	747.04	-
001-4.290.2.6506	STR ADM - OFFICE SUPPL	61.97	-
001-4.290.2.6513	STR ADM - MISC SUPP/M	474.39	-
001-4.430.2.6332	PARKS OPER - REP/MTN(	494.56	-

001-4.430.2.6371	PARKS OPER - UTILITIES	1,079.12	1,079.12
001-4.430.2.6428	PARKS OPER - MISC CON	1,060.00	-
001-4.430.2.6513	PARK OPER-BAILEY MISC	77.61	-
001-4.430.2.6516	PARKS OPER - MISC SUPI	499.25	-
001-4.430.2.6517	PARKS - VEH MTNCE (ALI	11.86	-
001-4.430.2.6518	PARKS OPER - VEH OPER,	249.37	249.37
001-4.440.2.6415	REC - RENTS AND LEASES	4,078.80	-
001-4.440.2.6428	REC - MISC CONT WORK	611.32	-
001-4.440.2.6505	REC - GYMNASTIC INSTRI	2,213.33	-
001-4.440.2.6506	REC - OFFICE SUPPLIES	185.07	-
001-4.440.2.6507	REC - PROG OPERATING !	1,752.50	-
001-4.440.2.6510	REC - TAEKWONDO	1,112.00	-
001-4.450.2.6371	CEMETERY - UTILITIES	226.60	226.60
001-4.450.2.6373	CEMETERY - TELEPHONE	190.98	95.99
001-4.450.2.6513	CEMETERY - MISC SUPP/	226.90	226.90
001-4.450.2.6518	CEMETERY - VEH OPER SI	99.12	99.12
001-4.460.2.6371	POOL - UTILITIES	302.70	302.70
001-4.460.2.6373	POOL - TELEPHONE	22.17	11.00
001-4.610.2.6413	LEGIS- PYMT TO OTHER /	87.50	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	134.18	-
001-4.620.2.6373	ADMIN - TELEPHONE	1,300.60	650.30
001-4.620.2.6402	ADMIN - ADS & LEGALS	473.40	-
001-4.620.2.6421	ADMIN - CONSULT/PROF	277.50	-
001-4.620.2.6428	ADMIN - MISC CONTRAC	2,471.43	-
001-4.620.2.6506	ADMIN - OFFICE SUPPLIE	155.79	(29.60)
001-4.620.2.6513	ADMIN - MISC SUPL & M	374.00	374.00
001-4.640.2.6411	LEGAL - TIF FEES	128.00	-
001-4.650.2.6373	CITY HALL - TELEPHONE/	299.94	149.97
001-4.650.2.6428	CITY HALL - MISC CONTR	3,181.78	181.35
001-4.950.2.6508	GENERAL - REFUNDS/REI	579.72	579.72
002-4.470.2.6420	VETS MEM - CONS/PROF	23,566.25	-
002-4.470.2.6428	VETS MEM - MISC CONT	403.00	-
003-2150	LIFE INS PAYROLL DED P/	6.70	6.70
003-2160	FLEX PAYROLL DED PAYA	538.33	538.33
003-2290	IPERS PAYROLL DED PAY/	5,024.62	5,024.62
003-2310	FED TAX	2,313.32	2,313.32
003-2320	STATE TAX PAYROLL DED	839.68	839.68
003-2330	FICA/MEDICARE PAYROL	5,593.30	5,593.30
003-4.410.1.6210	LIBRARY - DUES/MEMBEI	749.75	-
003-4.410.1.6230	LIBRARY -MILEAGE & MT	35.00	-
003-4.410.2.6332	LIBRARY - REP/MTNCE E(	347.49	-
003-4.410.2.6371	LIBRARY - UTILITIES	3,994.38	-
003-4.410.2.6373	LIBRARY - TELEPHONE	1,227.38	812.70
003-4.410.2.6428	LIBRARY - MISC CONTRA(	30,408.21	-
003-4.410.2.6506	LIBRARY - OFFICE SUPPLI	572.69	-
003-4.410.2.6507	LIBRARY - PROG OPER SL	44.95	-
003-4.410.2.6509	LIBRARY - REFUNDS/REIN	2,248.87	-
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	16.03	-
003-4.410.2.6523	LIBRARY - PROGRAM YOI	16.17	-
003-4.410.3.6763	LIBRARY - EBOOKS/ADUL	306.98	-
003-4.410.3.6765	LIBRARY - BOOKS/CHILDI	504.30	-
003-4.410.3.6766	LIBRARY - BOOKS/YOUN(	122.29	-
003-4.410.3.6768	LIBRARY - PERIODICALS	183.00	-
003-4.410.3.6770	LIBRARY - AV/YOUTH	63.53	-
004-4.650.2.6428	CITY HALL - MISC CONTR	6,773.05	-
010-2130	B/P - PY DED PAYABLE	193.83	193.83
010-2140	B/P -ING PY DED PYABLE	619.94	619.94
010-2150	B/P - LIFE INS PAYABLE	16.56	16.56
010-2160	B/P -FLEX PY DED PAYAB	71.81	71.81
010-2220	B/P - GRTR POW PR DED	41.11	41.11
010-2270	B/P - MED INS PY DED PA	397.36	397.36
010-2280	CHILD SUPP PAYROLL DE	255.86	255.86
010-2290	B/P - IPERS PY DED PAYA	1,949.66	1,949.66
010-2310	B/P - FED TAX PAYROLL F	647.47	647.47
010-2320	B/P - STATE TAX DED PY I	349.19	349.19
010-2330	B/P - FICA/MED PR DED I	1,817.78	1,817.78
010-4.540.1.6210	B/P - DUES, MEMBERSHI	600.00	270.00
010-4.540.1.6250	B/P - TUITION EXPENSE	754.65	-
010-4.540.2.6373	B/P - TELEPHONE	87.98	43.99

010-4.540.2.6421	B/P - CONS & PROF FEES	80.50	-
010-4.540.2.6428	B/P - MISC CONTRACTUA	3,123.00	-
010-4.540.2.6445	B/P - REFUNDS	5,000.00	5,000.00
010-4.540.2.6506	B/P - OFFICE SUPPLIES	134.18	-
010-4.540.2.6518	B/P - VEH OPERATION SU	43.03	43.03
010-4.540.3.6750	B/P - ABANDONED PROP	140.00	-
011-4.690.2.6428	UTIL FRANCH - MISC CON	7,513.07	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY (	1,918.11	240.00
011-4.690.3.6728	UTIL FRANCH - PARKS CA	10,500.00	-
012-4.690.3.6775	SOLAR - CAPITAL IMPRO\	10,737.00	-
103-4.410.3.6769	AUDIO VISUAL	16.98	-
105-2150	COMM DEV - LIFE INS PA	6.76	6.76
105-2270	COMM DEV - MED INS PY	316.43	316.43
105-2290	COMM DEV - IPERS PY DI	934.85	934.85
105-2310	COMM DEV - FED TAX PA	395.39	395.39
105-2320	COMM DEV - STATE TAX	191.94	191.94
105-2330	COMM DEV - FICA/MED I	880.02	880.02
105-4.551.2.6373	COMM DEV - TELEPHONI	87.98	43.99
105-4.551.2.6413	COMM DEV - PYMT OTHI	500.00	-
105-4.551.2.6428	COMM DEV - MISC CONT	138.00	-
110-2150	LIFE INS PAYROLL DED PA	50.09	50.09
110-2160	FLEX PAYROLL DED PAYA	121.59	121.59
110-2270	MED INS PAYROLL DED P	856.28	856.28
110-2280	CHILD SUPP PAYROLL DE	477.38	477.38
110-2290	IPERS PAYROLL DED PAY/	3,756.07	3,756.07
110-2310	FED TAX	1,806.75	1,806.75
110-2320	STATE TAX PAYROLL DED	851.47	851.47
110-2330	FICA/MEDICARE PAYROL	3,506.74	3,506.74
110-4.214.2.6525	ST MTNCE - SUPPLIES	1,900.00	-
110-4.230.2.6371	ST LGTS - UTILITIES	3,093.57	3,093.57
110-4.230.2.6428	ST LGTS - MISC CONTRAC	2,765.36	-
110-4.240.2.6371	TRAFFIC CONT - UTILITIE!	595.26	595.26
110-4.240.2.6513	TRAFFIC - MISC SUPP/M	3,493.50	-
110-4.250.2.6332	SNOW/ICE - REP/MTNCE	464.43	-
110-4.250.2.6516	SNOW/ICE - VEH MTNCE	105.59	-
110-4.291.2.6332	STR EQUI -REP & MTNCE	3,762.83	-
110-4.291.2.6516	STR EQMT - VEH MTNCE	278.98	-
110-4.291.2.6518	STR EQMT - VEH OPER SU	2,108.81	2,108.81
110-4.293.2.6428	STR TREES - MISC CONTV	5,466.43	-
112-4.950.1.6130	T/A - IPERS - GENERAL (A	0.02	0.02
112-4.950.1.6150	T/A - GROUP INSURANCE	50,451.75	50,451.75
112-4.950.1.6160	T/A - WORKERS COMPEN	7,754.00	-
138-4.660.2.6428	MED INS - MISC CONTRA	2,121.10	2,121.10
140-4.110.1.6161	MED ONLY FIRE/POLICE	22.83	22.83
145-2130	PAYROLL DEDUCTION PA	27.22	27.22
145-2140	ING PAYROLL DED PAYAE	198.38	198.38
145-2150	LIFE INS PAYROLL DED PA	6.20	6.20
145-2160	FLEX PAYROLL DED PAYA	61.26	61.26
145-2220	GREAT POWESH PAYROL	13.15	13.15
145-2270	MED INS PAYROLL DED P	49.48	49.48
145-2290	IPERS PAYROLL DED PAY/	374.48	374.48
145-2310	FED TAX	207.69	207.69
145-2320	STATE TAX PAYROLL DED	67.55	67.55
145-2330	FICA/MEDICARE PAYROL	350.60	350.60
145-4.550.2.6413	H&M - PYMT TO OTHER /	14,979.16	-
167-4.410.3.6721	FURNITURE AND FIXTURI	1,728.03	-
167-4.410.3.6769	MISC SUPPLIES & MATER	563.82	-
317-4.750.2.6421	WATER MAINS - PROF/C(	1,680.00	-
319-4.750.3.6772	PARK ST - CONSTRUCTIO	173,859.15	-
350-4.750.2.6421	CONSULTATION / PROFE	6,750.50	-
362-4.750.2.6421	HWY 146 - CONS AND PR	84,193.80	-
363-4.750.2.6421	4TH AVE - CONS/PROF FE	1,896.00	-
363-4.750.3.6772	4TH AVE - CONSTRUCTIO	10,051.00	-
365-4.750.3.6772	PENROSE ST - CONSTRUC	2,188.00	-
366-4.750.3.6775	NO CENTRAL - CONSTRU	16,178.97	-
368-4.750.2.6421	BROAD ST - CONS/PROF I	711.00	-
371-4.750.2.6421	WA TOWER - CONS/PROI	1,425.50	-
373-4.750.2.6421	8TH AVE - CONS/PROF FE	11,452.00	-
376-4.750.2.6421	CONSULTANT/PROF FEES	474.00	-

381-4.750.2.6421	WA PLANT - PROF & CON	61,385.25	-
385-4.750.2.6421	WELLS - PROF/CONS	18,920.00	-
385-4.750.3.6772	WELLS - CONSTRUCTION	241,933.74	-
399-4.750.2.6428	GO CLN 2022 - MISC CON	11,281.65	-
492-4.815.3.6727	CAPITAL EQUIPMENT	26,863.00	-
498-4.750.3.6727	OFFICE EQMT -CAPITAL E	360.00	-
610-2130	PAYROLL DEDUCTION PA	180.40	180.40
610-2140	ING PAYROLL DED PAYAE	495.95	495.95
610-2150	LIFE INS PAYROLL DED PA	34.97	34.97
610-2160	FLEX PAYROLL DED PAYA	415.25	415.25
610-2220	GREAT POWESH PAYROL	32.88	32.88
610-2270	MED INS PAYROLL DED P	872.53	872.53
610-2290	IPERS PAYROLL DED PAYA	4,907.64	4,907.64
610-2310	FED TAX	2,074.78	2,074.78
610-2320	STATE TAX PAYROLL DED	949.17	949.17
610-2330	FICA/MEDICARE PAYROL	4,568.78	4,568.78
610-4.811.2.6310	WA OPER - REPAIR/MTN	6,054.53	-
610-4.811.2.6371	WA OPER - UTILITIES	24,392.03	24,392.03
610-4.811.2.6428	WA OPER - MISC CONT V	234.75	-
610-4.811.2.6511	WA OPER - BLDG/GRD M	16.57	-
610-4.811.2.6520	WA OPER - OPER SUPP -	1,554.00	-
610-4.811.2.6524	WA OPER - LAB SUPPLIES	1,706.15	-
610-4.813.2.6402	WA DIST - ADS AND LEGA	44.80	-
610-4.813.2.6514	WA DIST - MISC SUPP - S	1,542.53	-
610-4.815.2.6506	WA COLL - OFFICE SUPPL	53.67	-
610-4.817.1.6150	WA ADM - GROUP INSUR	4,471.74	4,471.74
610-4.817.1.6160	WA ADM - WORKERS CO	1,185.00	-
610-4.817.1.6220	WA ADM - MTG/CONF R	562.00	562.00
610-4.817.2.6373	WA ADM - TELEPHONE	58.88	58.88
610-4.817.2.6428	WA ADM - MISC CONTRA	413.99	-
610-4.817.2.6518	WA ADM - VEH OPERATI	486.19	486.19
620-2130	PAYROLL DEDUCTION PA	180.40	180.40
620-2140	ING PAYROLL DED PAYAE	669.52	669.52
620-2150	LIFE INS PAYROLL DED PA	38.82	38.82
620-2160	FLEX PAYROLL DED PAYA	247.17	247.17
620-2220	GREAT POWESH PAYROL	44.38	44.38
620-2270	MED INS PAYROLL DED P	246.90	246.90
620-2290	IPERS PAYROLL DED PAYA	5,757.08	5,757.08
620-2310	FED TAX	3,520.72	3,520.72
620-2320	STATE TAX PAYROLL DED	1,217.72	1,217.72
620-2330	FICA/MEDICARE PAYROL	5,595.26	5,595.26
620-4.830.2.6428	SEWER - MISC CONT WO	913.41	-
620-4.831.1.6150	WW PLNT - GROUP INSU	3,677.67	3,677.67
620-4.831.1.6160	WW PLNT - WORKERS CO	896.00	-
620-4.831.1.6210	WW PLNT - DUES/MBRSH	149.66	-
620-4.831.1.6220	WW PLNT - MEETING RE	349.33	-
620-4.831.2.6310	WW PLNT - REP/MTNCE	5,126.82	-
620-4.831.2.6371	WW PLNT - UTILITIES	12,625.10	11,237.10
620-4.831.2.6428	WW PLNT - MISC CONT V	3,275.09	-
620-4.831.2.6513	WW PLNT - MISC SUPP/M	6,671.14	-
620-4.831.2.6516	WW PLNT - VEH MTNCE	122.10	-
620-4.831.2.6518	WW PLNT - VEH OPER SU	461.45	461.45
620-4.831.2.6524	WW PLNT - LAB SUPPLIES	4,490.44	-
620-4.831.2.6526	WW PLNT - L.P. GAS	4,755.23	-
620-4.832.2.6371	LIFT STAT - UTILITIES	3,793.07	3,793.07
620-4.832.2.6428	LIFT STAT - MISC CONT V	5,723.17	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/M	2,620.83	-
620-4.834.2.6333	SW COLL - REP/MTNCE C	26.84	-
620-4.834.2.6506	SW COLL - OFFICE SUPPL	53.67	-
630-2150	LIFE INS PAYROLL DED PA	0.22	0.22
630-2290	IPERS PAYROLL DED PAYA	747.04	747.04
630-2310	FED TAX	510.20	510.20
630-2320	STATE TAX PAYROLL DED	148.53	148.53
630-2330	FICA/MEDICARE PAYROL	726.66	726.66
630-4.865.2.6413	PAYMENT TO OTHER AGE	700.00	-
630-4.865.2.6428	MISC CONTRACTUAL WC	54,239.67	-
630-4.865.3.6775	CAPITAL IMPROVEMENT	10,738.00	-
670-2130	PAYROLL DEDUCTION PA	273.49	273.49
670-2140	ING PAYROLL DED PAYAE	371.93	371.93

670-2150	LIFE INS PAYROLL DED PA	119.87	119.87
670-2160	FLEX PAYROLL DED PAYA	529.26	529.26
670-2220	GREAT POWESH PAYROL	24.64	24.64
670-2270	MED INS PAYROLL DED P	1,514.94	1,514.94
670-2280	CHILD SUPP PAYROLL DE	821.22	821.22
670-2290	IPERS PAYROLL DED PAY	7,014.29	7,014.29
670-2310	FED TAX	3,287.11	3,287.11
670-2320	STATE TAX PAYROLL DED	1,490.74	1,490.74
670-2330	FICA/MEDICARE PAYROL	6,481.88	6,481.88
670-4.840.1.6150	RECYCLING PLNT - GROU	1,473.93	1,473.93
670-4.840.1.6160	RECYCLING PLNT - WORK	937.00	-
670-4.840.2.6332	RECYCLING PLNT -REP &	906.59	-
670-4.840.2.6371	RECYCLING PLNT - UTILIT	350.80	350.80
670-4.840.2.6428	RECYCLING PLNT - MISC (	1,608.92	-
670-4.840.2.6513	RECYCLING PLNT - MISC S	938.88	-
670-4.841.2.6371	COMPOSTING - UTILITIES	36.59	36.59
670-4.841.2.6373	COMPOSTING - TELEPHO	84.18	84.18
670-4.841.2.6428	COMPOSTING - MISC CO	155.24	-
670-4.842.1.6150	RES SW - GROUP INSURA	2,154.86	2,154.86
670-4.842.1.6160	RES SW - WORKERS COM	470.00	-
670-4.842.2.6332	RES SW - REP & MAINT V	171.67	-
670-4.842.2.6371	RES SW - UTILITIES	1,123.68	1,123.68
670-4.842.2.6413	RES SW- PAY TO OTH AG	13,227.33	-
670-4.842.2.6428	RES SW - MISC CONT WC	605.52	-
670-4.842.2.6506	RES SW - OFFICE SUPPLIE	48.30	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	978.20	978.20
670-4.843.1.6150	COMM SW - GROUP INSU	2,262.20	2,262.20
670-4.843.1.6160	COMM SW - WORKERS C	470.00	-
670-4.843.1.6181	COMM SW - ALLOWANC	208.64	-
670-4.843.2.6332	COMM SW- REP & MAIN	27.99	-
670-4.843.2.6371	COMM SW - UTILITIES	772.88	772.88
670-4.843.2.6413	COMM SW - PAY TO OTH	14,526.40	-
670-4.843.2.6428	COMM SW - MISC CONT	348.12	-
670-4.843.2.6506	COMM SW - OFFICE SUP	48.30	-
670-4.843.2.6516	COMM SW - VEH MAINT	720.12	-
670-4.843.2.6518	COMM SW - VEH OPER S	871.26	871.26
670-4.844.1.6050	RES RECYC - TEMP HIRES	3,068.93	1,374.93
670-4.844.1.6150	RES RECYC - GROUP INS	151.68	151.68
670-4.844.1.6160	RES RECYC - WORK COM	470.00	-
670-4.844.2.6518	RES RECYC - VEH OPER SU	93.29	93.29
670-4.845.1.6150	COM RECYC - GROUP INS	735.60	735.60
670-4.845.1.6160	COM RECYC - WORK COM	470.00	-
670-4.845.2.6332	COM RECYC - REP/MTNC	43.10	-
670-4.845.2.6516	COM RECYC - VEH MTNC	15.99	-
670-4.845.2.6518	COM RECYC - VEH OPER S	429.13	429.13
	Grand Total:	**1,413,545.73**	**361,582.73**

Project Account Summary

Project Account Key		Expense Amount	Payment Amount
PAYROLL		463,176.68	463,176.68
	Grand Total:	**463,176.68**	**463,176.68**

GRINNELL FINANCE COMMITTEE MEETING
MONDAY, JANUARY 20, 2025, AT 8:00 A.M.
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

https://zoom.us/j/93041467429?pwd=PeFzJDKDagqaDNkXbRvBKa2zy9rPlt.1

MINUTES

ROLL CALL: Wray (Chair), White (via Zoom), Davis (via Zoom). Also present were Mayor Agnew, Dan Nieland, Adriene Hardin, Ardrian Tidwell, Russ Behrens, Allyssa Devig, and Ann Wingerter.

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Dan Nieland, POW I80 Director, provided an update regarding his first seven months as director. No action was taken.
2. Adrienne Hardin, Communications and Community Development Specialist, provided an update on the first seven months in her position. No action was taken.
3. White made the motion, second by Davis, to recommend approval of Resolution No.2025-13 - A resolution approving an Engagement Agreement with Ahlers & Cooney, P.C. for the defense of claims asserted by Midwest Ambulance Service of Iowa, Inc. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 8:59 a.m.

____

JO WRAY, CHAIR

ATTEST:

____

ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR

GRINNELL PUBLIC WORKS & GROUNDS COMMITTEE MEETING
MONDAY, JANUARY 20, 2025, AT 4:45 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

https://zoom.us/j/93819499567?pwd=xPZ3orjLkjs8GBYnGeK023tVAArCkr.1

MINUTES

ROLL CALL: Hueftle-Worley (Chair), Bly, Karjalahti (via Zoom). Also present were Mayor Agnew, Jo Wray, Ardrian Tidwell, Russ Behrens, and Ann Wingerter.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Bly made the motion, second by Karjalahti, to recommend approval of Resolution 2025-14 – A resolution approving an Iowa Department of Transportation Federal-Aid Agreement for a Transportation Alternatives Program (TAP) Programming Project. AYES: 3-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 4:50 p.m.

____
BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

____
ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR

GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, JANUARY 20, 2025, AT 5:30 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM
https://zoom.us/j/95040353792?pwd=LIXqxesZ3qnrMVoHshp7jbRfHFsvuT.1

MINUTES

ROLL CALL: White (Chair), Hueftle-Worley, Davis (via Zoom). Also present were Mayor Agnew, Jo Wray, Rachel Bly, Chief McClelland, Chief Sicard, Sharon, Ardrian Tidwell, Russ Behrens, and Ann Wingerter.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Possible next steps for animal control were discussed. Staff will meet with PALS and develop a policy. No action was taken.

There were no inquiries.

The meeting was adjourned at 5:53 p.m.

____
JIM WHITE, CHAIR

ATTEST:

____
ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR

GRINNELL PLANNING COMMITTEE MEETING
MONDAY, JANUARY 20, 2025, AT 6:15 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

https://zoom.us/j/98855282689?pwd=XFKGw4W0y5OoHVdTO3uJoykoKsjaXM.1

MINUTES

ROLL CALL: Bly (Chair), Wray. Absent: Karjalahti. Also present were Mayor Agnew, Sharon, Russ Behrens, and Ann Wingerter.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. An offer from Lonie and Debra Shearer to purchase a portion of the property at 313 East Street was discussed. No action was taken.

There were no inquiries.

The meeting was adjourned 6:19 p.m.

____
RACHEL BLY, CHAIR

ATTEST:

____
ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR

Minutes of the Drake Community Library Board of Trustees
December 18, 2024
Drake Community Library Board Room
Meeting also made available via Zoom from the online City Agenda Center

Roll Call: _X_*Guenther* __*Fenner* _X_*Hammond* _X_*Lindley* _X_*McFee* _X_*Pagliai*
_X_Saunders Others present: _X_Neal _X_Snow _X_Devig

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

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

Approval of Minutes:
Lindley moved and Guenther seconded approval of the November 20, 2024, Board Meeting minutes.

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

Communications:
1. The November DCL Endowment report from GPCF was received and discussed.

Report of the Director:
1. Statistical reports for November were reviewed.
2. Brief Building Report
3. Reviewed adjustments to the Annual Report
4. January's board meeting was rescheduled to January 29, 2024.

Committee Reports:
Building & Grounds-none
Finance & Salary-none
Personnel-none
Long Range Planning-none
Policy-none

Trustee Report: None

Financial Report and Approval of Bills:
1. Financials were reviewed. Lindley moved and McFee seconded the approval of bills payable in January.

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

Contract Approvals:

1. Guenther moved and McFee seconded approval of a contract with Wowbrary.

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

2. Lindley moved and Guenther seconded approval of continuing a contract with Minitex.

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

Business:

1. Lindley moved and McFee seconded a motion to take the motion regarding DCL Bylaws off the table.

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

2. Guenther moved to strike Article 6, Section 3 from the Bylaws draft. The motion did not receive a second and, therefore, was not considered.

3. Lindley motioned and McFee seconded to table the bylaws discussion to the January 29th meeting.

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

Trustee Continuing Education: None

Meeting adjourned by unanimous consent at 6:17 p.m.

Next regular meeting is January 29, 2025, at 5:15p.m.

Theresa Pagliai
Library Board President

Karen Neal, Director
Recording Secretary

GRINNELL POLICE DEPARTMENT

2024 ANNUAL REPORT

MISSION STATEMENT

We are committed to making our community safer every day, free of crime, fear, and disorder, doing so with the highest ethical and professional standards.

VALUES

Duty- Professionalism, Service, Dedication, and Pride
Honor- Loyalty and Respect
Integrity- Trustworthiness, Honesty, Ethical Standards and Fairness

January 27, 2025

As required by the City of Grinnell ordinance, Chapter 35.06(9), I respectfully submit this annual report covering the department's numerous activities over the last 12-month period. It includes materials such as crime statistics and initiatives we utilize to address criminal activity. It also allows the public to see the various activities that the Police Department engages in to protect the public while continually striving to maintain an open, transparent, and professional relationship with the people we serve.

Yours in continued service,

Michael A. McClelland, Chief of Police

GPD ANNUAL REPORT

Table of Contents: **PAGES:**

STAFFING

The Grinnell Police Department has **14 full-time members** (11 sworn police officers, three non-sworn civilian staff members, and one part-time civilian position).

Chief Michael A. McClelland – Chief Executive of the Grinnell Police Department who serves as the final department authority in all policy, operations, and discipline matters.

Captain Dan Johnson – Represents the second highest level of command within the Police Department and falls under the immediate command and direction of the Chief of Police. The captain is responsible for the administration and oversight of department operations, Internal Affairs, Public Information Officer, Quartermaster, training, scheduling, jail administration, Property and evidence operations, and Special Events.

Sergeant Chris Wray, Matthew Moore, and Dalton Kies

- *(1) Dayshift* – Besides being responsible for the first-line supervision of officers assigned to our day tour, the dayshift sergeant also serves as our Community Engagement and Public Relations officer.

- *(2) Nightshift* – Night shift sergeants are responsible for first-line supervision of officers assigned to the night tour; their collateral duties include Department training, including field training program coordination; Law Enforcement Intelligence Network Liaison, Fleet Maintenance, Traffic Safety, Peer Support Coordinator and most importantly Investigations Commander.

Officers: *Greg Nelson, Ozzy Carrillo, Blake Honeycutt, Ty Strawser, Sean Carlock, and Kevin Rusler.*

Patrol Officers **(**2 Vacant**)**– assigned to 12-hour patrol shifts.

- In addition to their primary responsibility of patrol operations, all patrol officers have collateral duties that include but are not limited to peer support, firearms training, defensive tactics, vehicle maintenance, vehicle nuisance abatement, crime prevention, community engagement activities, school-based programs, bike patrol, and animal control coordination.

Criminal Investigations- (Sgt. Chris Wray & Cpt. Dan Johnson)

- In addition to their responsibilities, criminal investigators are responsible for investigating criminal activity, processing crime scenes, collecting evidence, and filing cases/charges to the Poweshiek County Attorney's Office for prosecution.

Narcotics Investigator (Vacant)

- Our narcotics investigator is assigned to the Mid-Iowa Narcotics Enforcement (M.I.N.E.) East and is responsible for the investigation of narcotic activities.

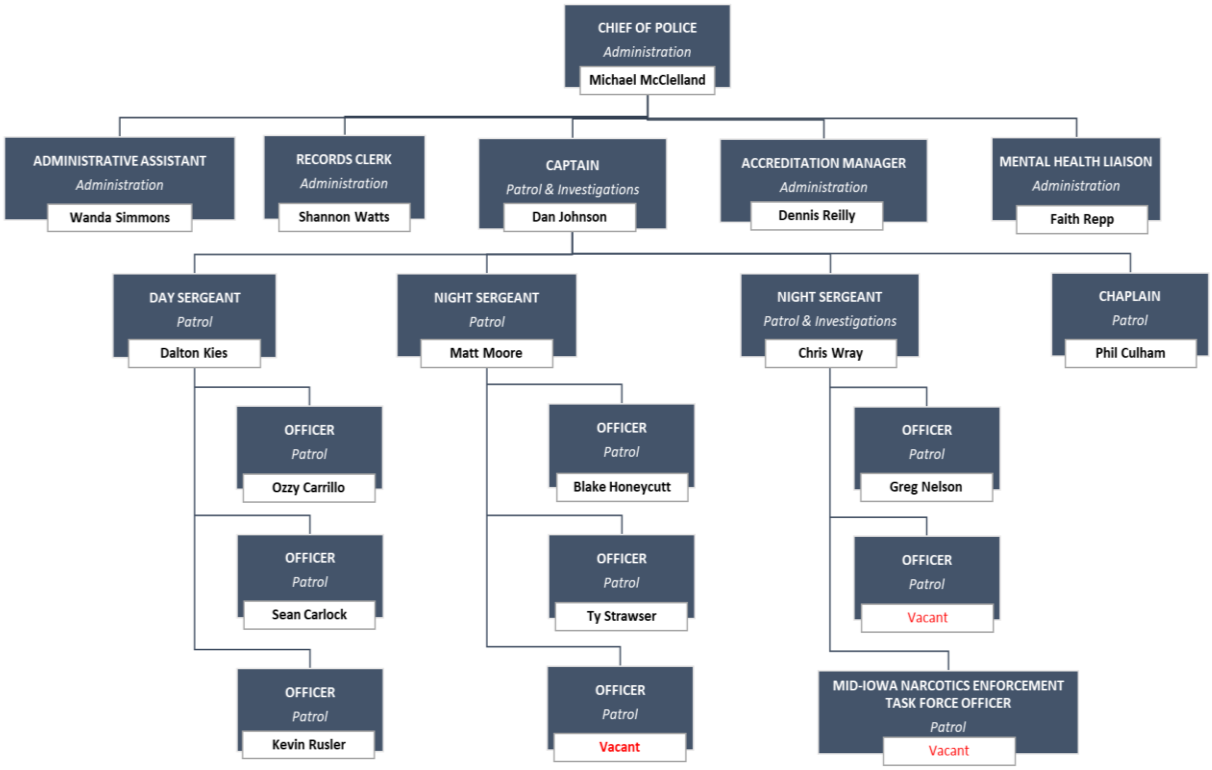
Civilians – non-sworn (4)

- *Evidence Custodian/ Administrative Assistant Wanda Simmons* – Wanda assists department administration with numerous office management tasks, including accounts payable and receivables, payroll, time accrual tracking, and correspondence. She is also responsible for managing the Property & Evidence function, in-car and body-warn camera video, public record requests, and liaising with Poweshiek County courts and the County Attorney's office.

- *Records Clerk Shannon Watts* – Shannon is responsible for various records assignments and computer data entry. She is also responsible for managing and submitting our Uniform Crime Report, representing the Grinnell Safety Committee, coordinating the department's annual city safety training, and processing Parking citations.

- *Mental Health Liaison Faith Repp* – As a part of the Grinnell Police Department, Faith’s position is at the forefront of responding to low-intensity active mental health calls for service, assessing individual or family needs, and providing follow-up support. Her role also entails connecting individuals or families with the wealth of community support/resources available in Grinnell and surrounding areas. It's important to note that this position is unarmed, does not involve law enforcement duties, and does not respond to calls for service involving active violence to self, others, or property. The primary mission of this position is to alleviate the pressure on first responders, emergency departments, and the criminal justice system by providing trauma-informed crisis intervention care during active, low-intensity behavioral health calls for service and advocating for appropriate community and public safety resources.

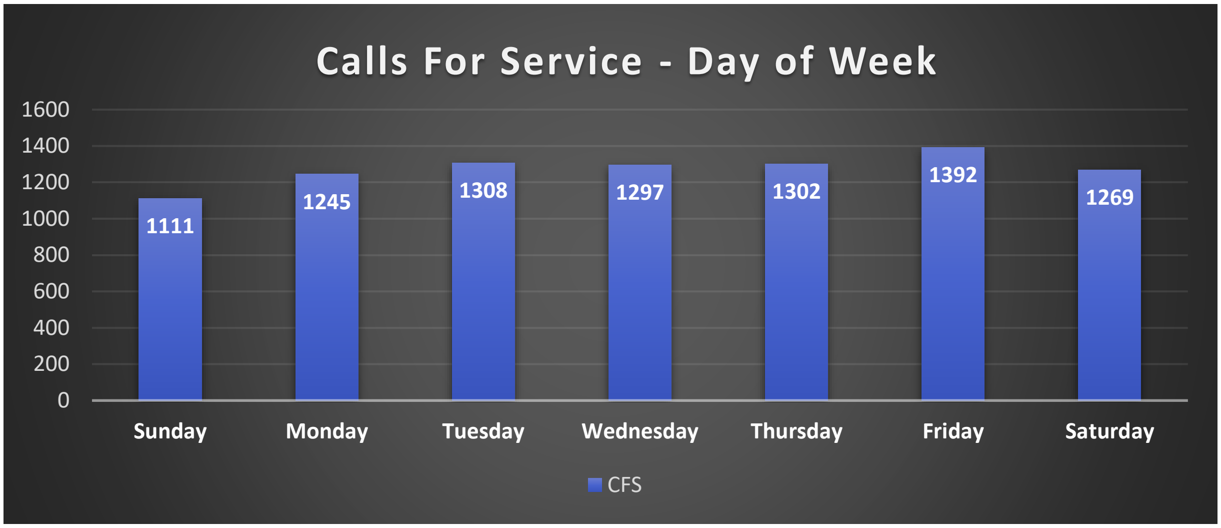
- *CALEA Accreditation Manager Dennis Reilly (Part-Time) -* Dennis is responsible for managing and overseeing the Police Department accreditation process, including planning and coordinating accreditation activities, researching, drafting, and maintaining agency general orders and policies, and integrating policies with the requirements of the Commission on Accreditation of Law Enforcement Agencies (CALEA). He reviews and interprets standards and applies best practices to written agency directives for CALEA compliance.



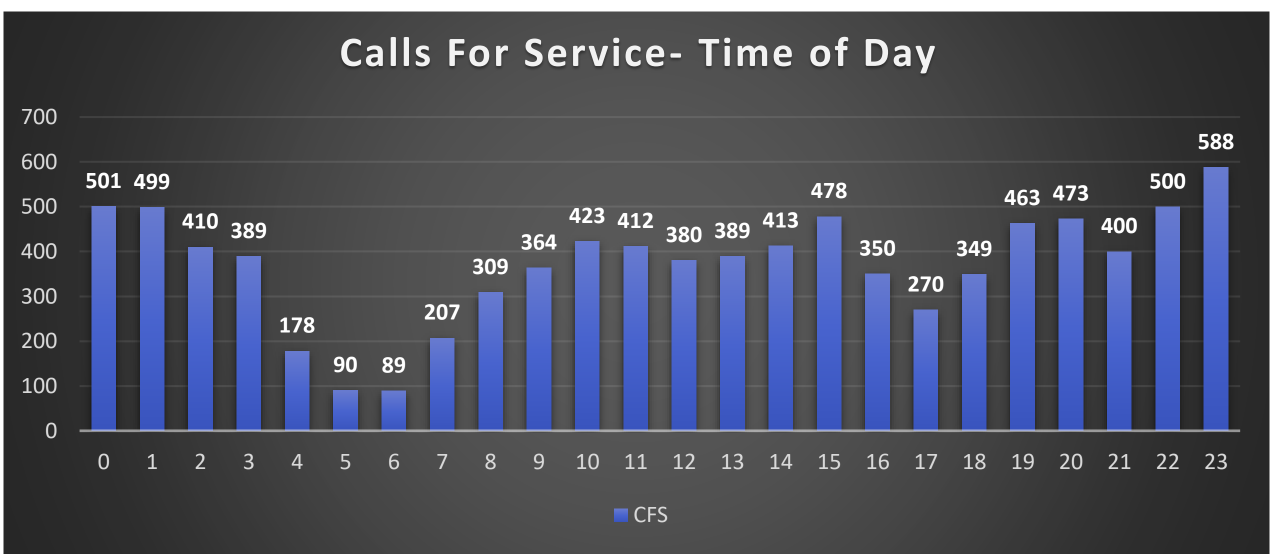
CALLS FOR SERVICE AND INVESTIGATIONS

In 2024, our officers responded to or initiated **8,924 calls for service**, a **27.7% decrease** from 2023.

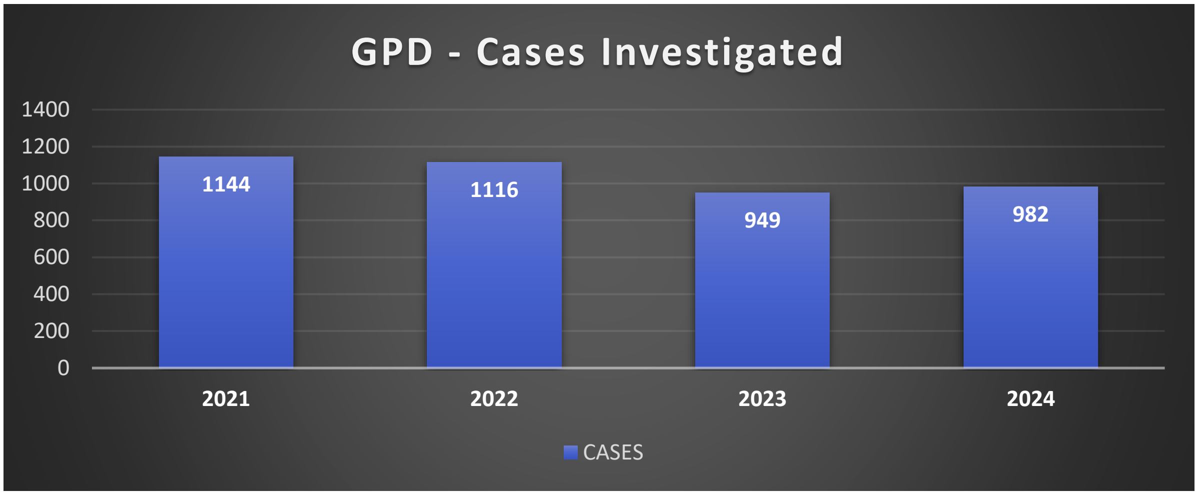
6



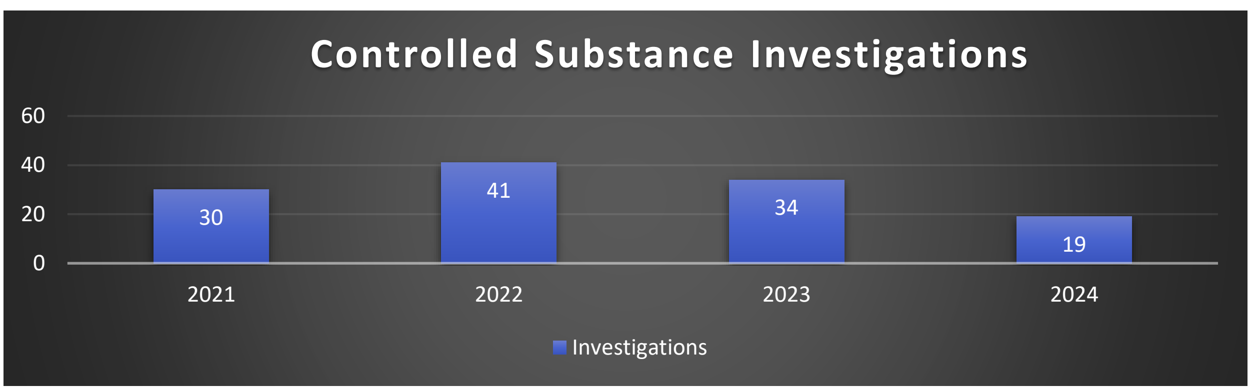
These calls for service include but are not limited to reports of criminal activity, motor vehicle crashes, traffic enforcement, assistance to other agencies, medical and fire emergencies, alarm activation responses, business and property checks, and other service-related functions. It should be noted that these numbers are directly related to the robust records management system that we invested in, providing officers and the department with a more efficient method of documenting our activities.



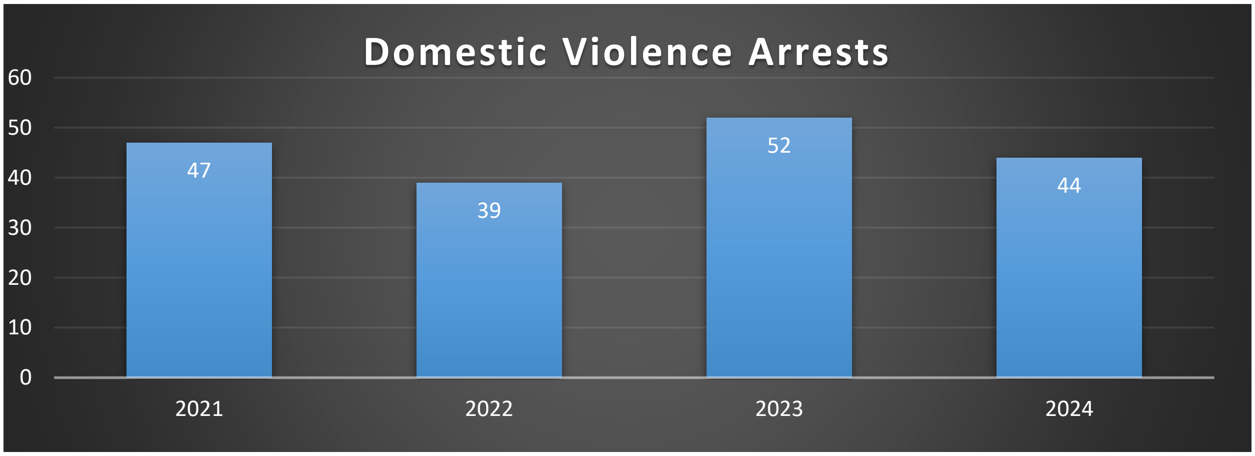
Of the 8,924 calls for service in 2024, **982** resulted in case reports being created and investigated, an **increase of 3.4% from 2023**.



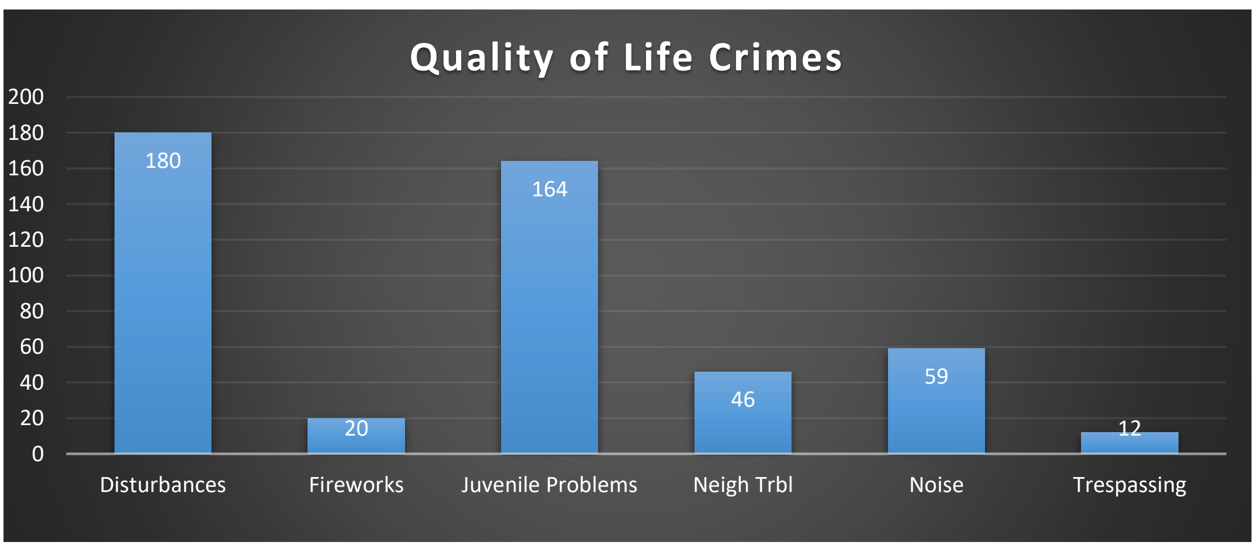
In 2024, the Grinnell Police Department (GPD) handled **19** narcotics-related investigations, compared to **34** in 2023. This is a **decrease of 44%.** In 2024, due to staffing shortages, we did not have an officer assigned to the Mid-Iowa Narcotics Enforcement (M.I.N.E) Task Force East to have a more focused effort to patrol activities. The priority of having patrol officers available to cover calls for service negated the ability of our assigned investigator to perform task force duties.



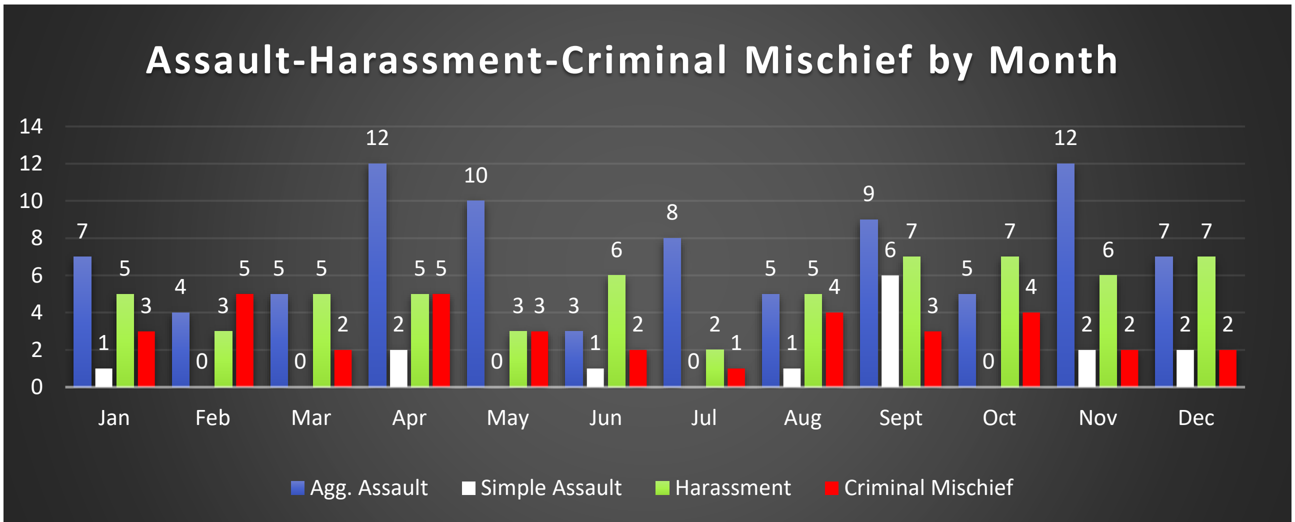
In 2024, GPD made **17** arrests from **44** reported Domestic Abuse calls for service. For those who need further assistance with a domestic abuse situation, the Iowa Coalition Against Domestic Violence **(http://www.icadv.org)** is a tremendous resource.

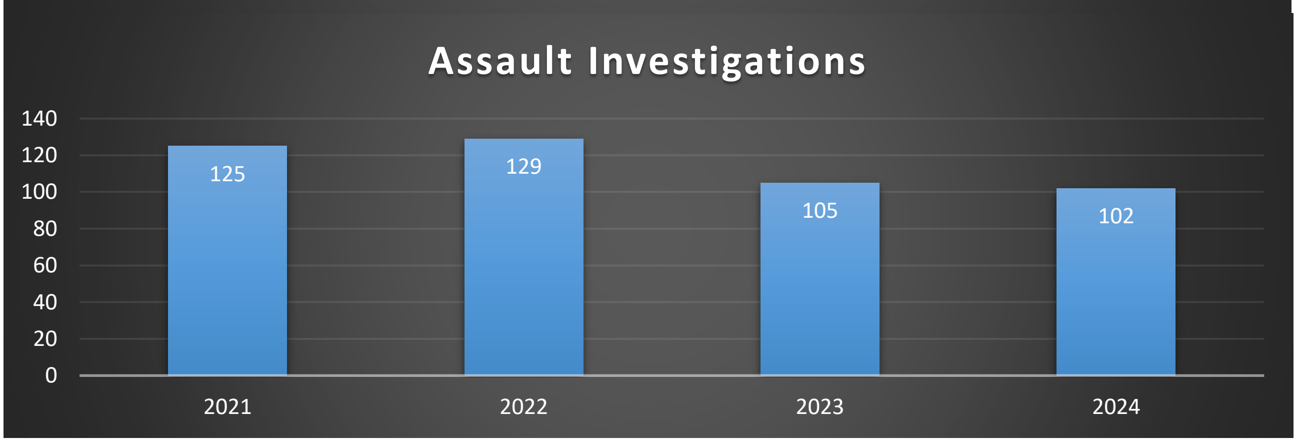


Addressing quality-of-life issues is particularly important for the police department to maintain what we enjoy here in Grinnell. Those quality-of-life issues include reports of disturbances (Fights, Neighbor disputes, Juvenile problems, Noise Complaints, Trespassing, Fireworks) and alcohol-related events. In 2024, we responded to **481** disturbances and alcohol-related calls for service.



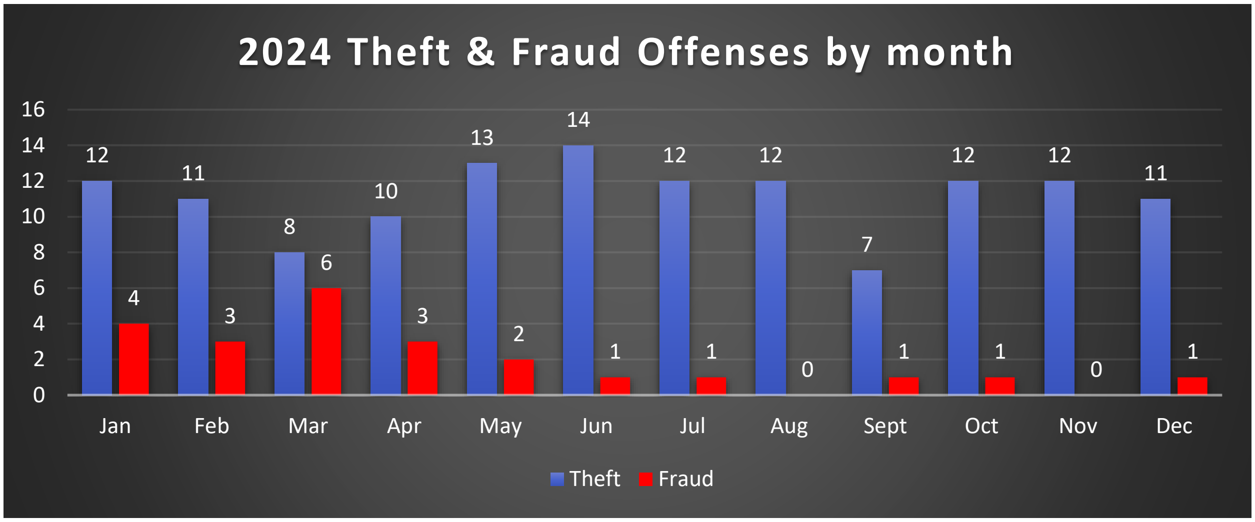
Often, the root cause of a disturbance is alcohol consumption or controlled substance use. Hence, a prompt response is necessary to minimize the potential for these incidents to mushroom into something more serious, such as assaults, criminal mischief, and harassment. In 2024, GPD investigated **102** instances of assault, **61** harassment complaints, and **36** criminal mischief incidents.



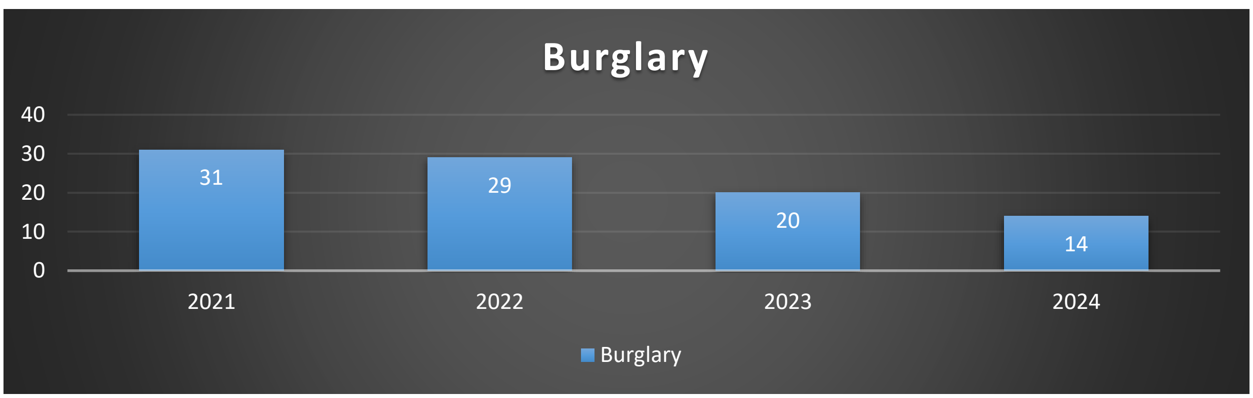


In 2024, GPD responded to **154 reported thefts**—51 cases of shoplifting, 17 from a building or vehicle, 53 misc. thefts, and 10 cases of motor vehicle theft. Fraud and identity theft cases were at 23.

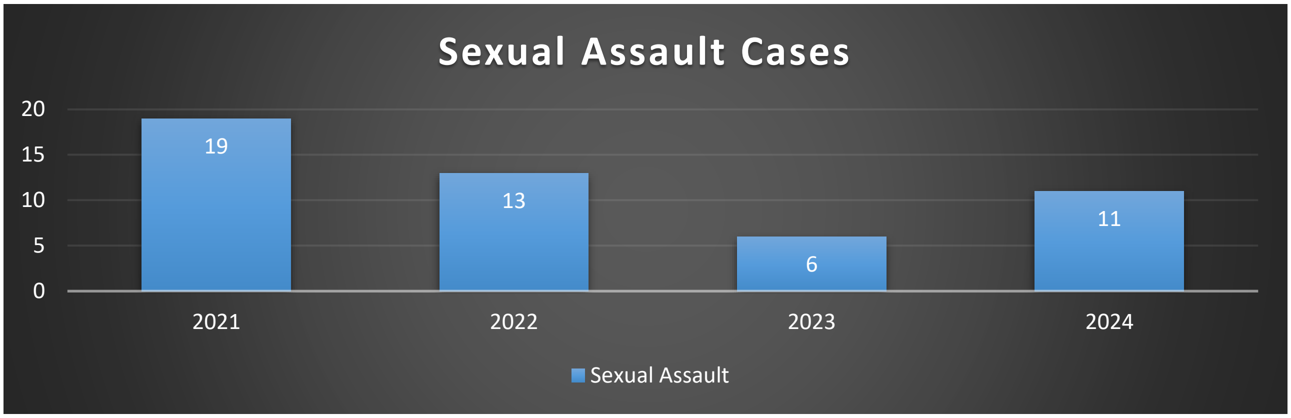
Instances of identity theft and deception schemes often take place by persons who are not in the United States, which makes investigation difficult. What is essential for our residents to remember, especially our elderly, who are often targeted, is that if it sounds too good to be true, it probably is. Likewise, when an entity makes phone contact demanding financial payment, further research is required. We are also working with our retail partners to help prevent or aggressively pursue acts of retail theft.



In 2024, the GPD investigated **14** cases involving an accusation of burglary. Historically, these burglaries are generally more attributed to vehicle and commercial properties.

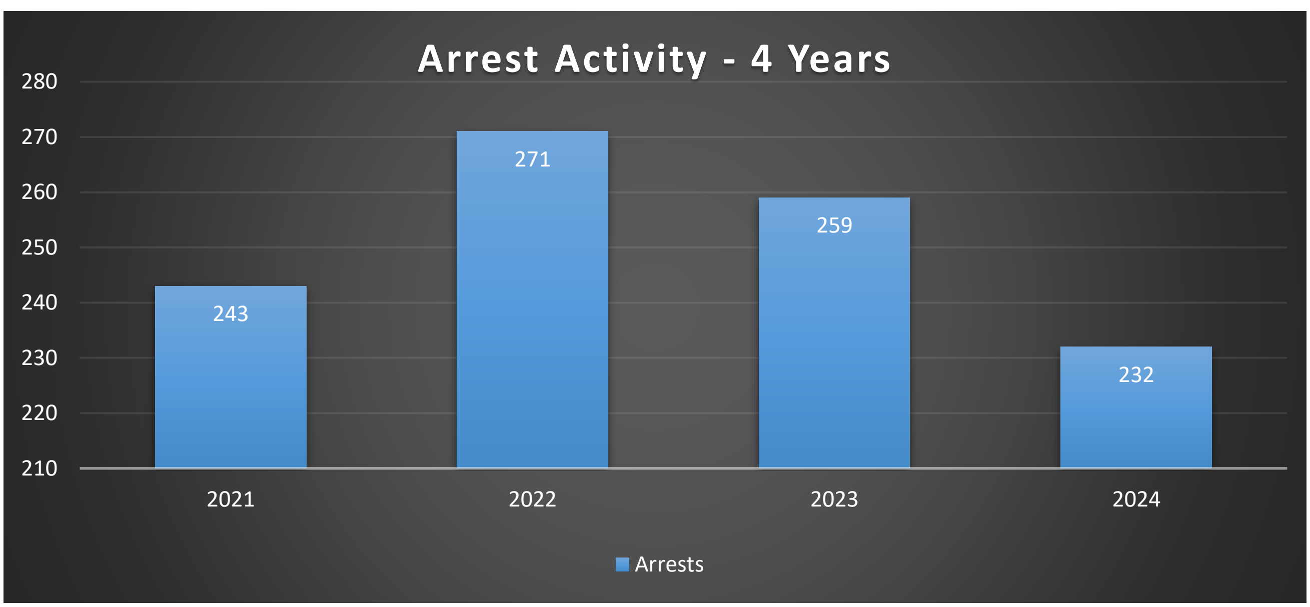


Aside from murder, sexual assault cases are probably the most significant crime against a person that an officer can be assigned to. In most instances, these crimes, with 2024 being no exception, are committed by suspects whom the victim knows. In 2024, the GPD investigated **11** cases of alleged sexual assault.



In 2024, Captain Dan Johnson oversaw investigations, and Sgt. Chris Wray was assigned as our lead criminal investigator. Our criminal investigators handled **43** investigations, and those cases were assigned to the investigator as part of their daily patrol function. Of the 43 criminal investigations, 27 were cleared (60.4% clearance rate), with three still active. Six cases were exceptionally cleared due to prosecution decline, turning over to another agency, or the victim's refusal to cooperate, with the remaining cases inactivated or unfounded.

There were **232** arrests in 2024, a slight decrease from 2023. Of those arrested in 2024, **36** were juvenile referrals to the Juvenile Court Officer. Among the charges levied against juveniles were alcohol possession violations, criminal mischief, possession of a controlled substance and drug paraphernalia, assault, and theft.

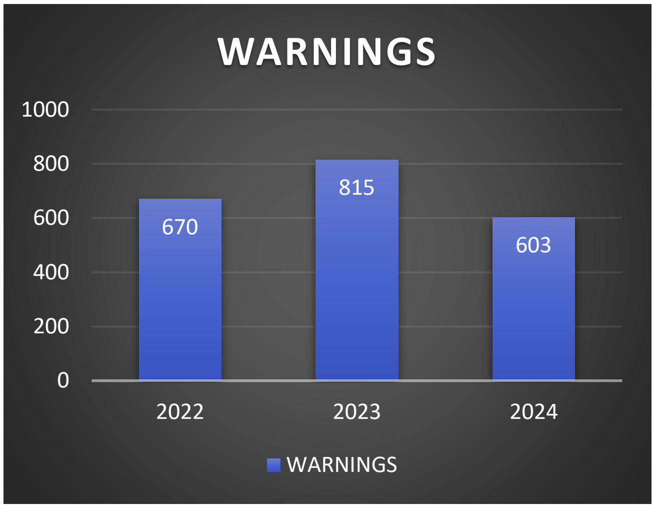


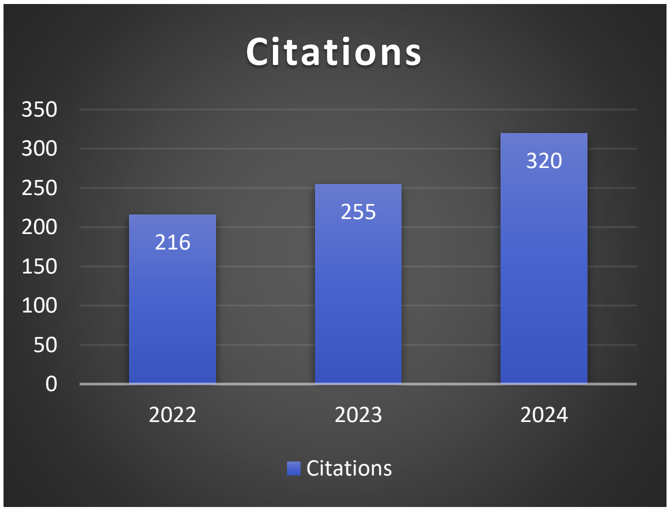
TRAFFIC SAFETY

In 2024, GPD officers issued **320** traffic citations **(a 25% increase from 2023)** and **603** warnings **(a 26% decrease from 2023)**. Using a combination of citations and warnings, officers educate motorists on traffic safety while taking enforcement action by stopping the motorist and providing them an opportunity to bring their own corrective action.

As evidenced by this data, the Grinnell Police Department seeks to educate motorists, when possible, by issuing warnings where appropriate. In addition to identifying the traffic violations that lead to a motor vehicle stop, officers will identify more severe violations after the traffic stop occurs. These more serious traffic violations include drivers operating a motor vehicle with a suspended, revoked, or barred driving privilege. In 2024, approximately **28** drivers were identified as being suspended, revoked, or barred. An additional **131** instances of a vehicle being operated without proof of financial liability (No Insurance) occurred due to a traffic stop or accident.

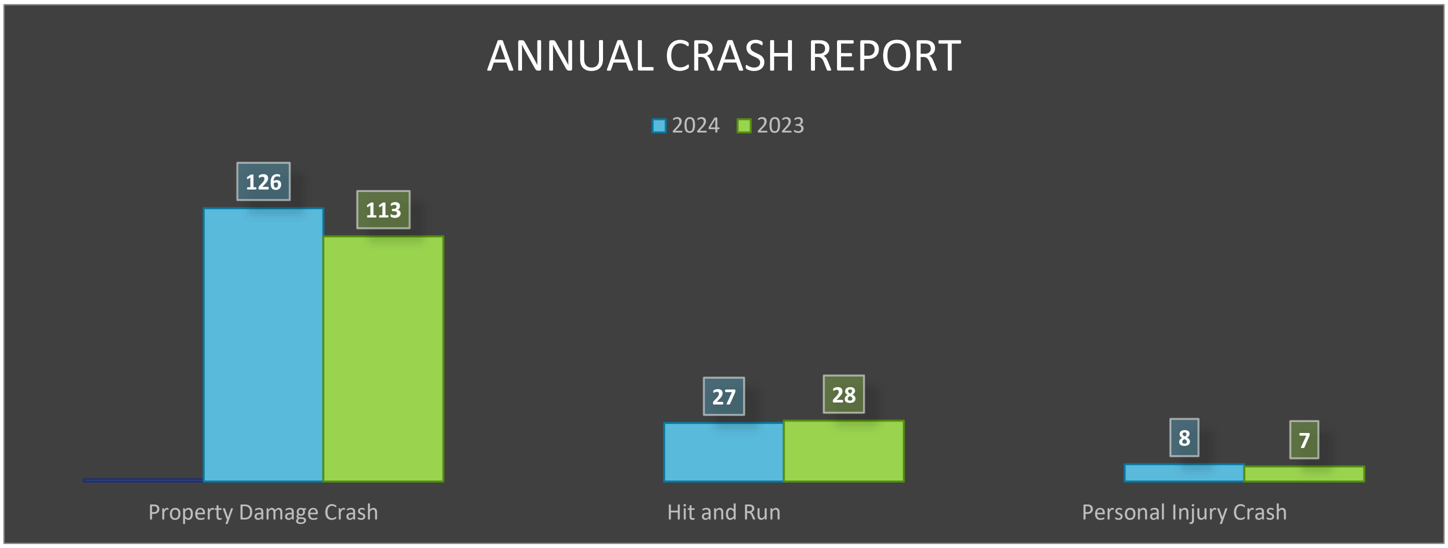
Based on traffic studies conducted and areas identified by our officers as prone to moving violations, our officers will conduct stationary radar and special traffic enforcement activities to address these moving violations. In 2024, officers worked on approximately **123** static radars and **211** special traffic enforcement details.



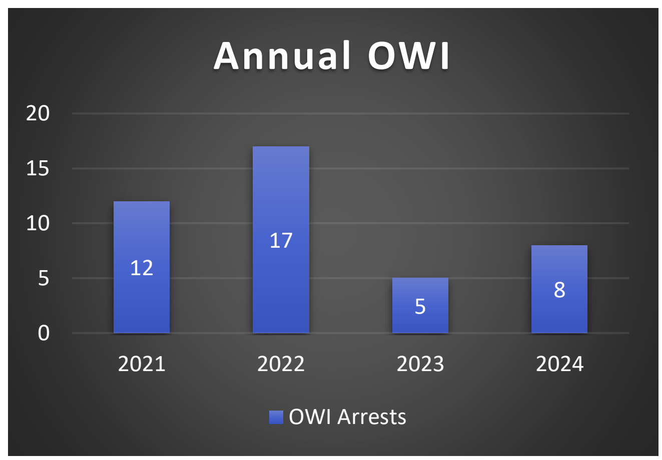


There was a slight increase in property damage crashes in 2024, with **126** occurring. We also experienced a slight increase in personal injury accidents, with **8** occurring. There were **27** hit-and-run crashes in 2024.

In 2024, we continued to receive grant funding from the Governor's Highway Traffic Safety Bureau, Iowa Department of Public Safety, to address impaired and distracted driving. This Special Traffic Enforcement Program (S.T.E.P.) grant has been awarded to us for several years. It is used for overtime during traffic enforcement projects around the holidays and other events where violations are likely. It also provides equipment for radar and laser speed enforcement.

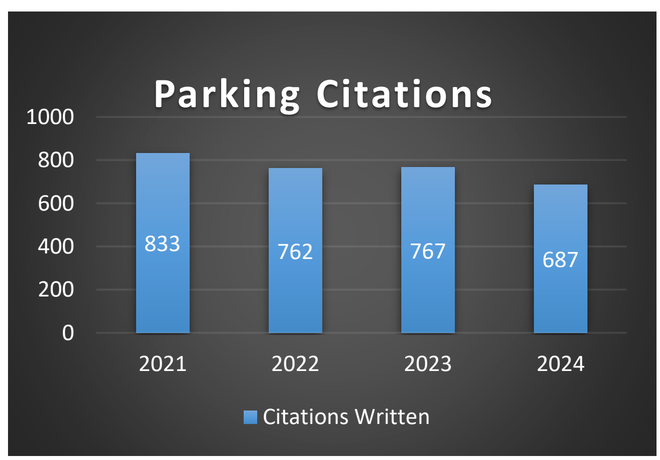


In 2024, **351** fatalities occurred on Iowa roads, down from **378** in 2023. Our officers are trained to detect and apprehend impaired drivers to minimize these tragedies from happening in Grinnell and the surrounding area.



In 2024, our officers made **8** Operating While Intoxicated (OWI) arrests. The OWI offender is another example of a more severe offense being discovered off that traffic contact for a moving or equipment violation.

In 2024, **687** parking citations were issued. Parking violations can cause vision obstructions, jeopardize pedestrian safety (especially near schools, college campuses, and the downtown area), and hamper snow removal efforts. Residents and visitors are encouraged to sign up for city notifications, such as when snow emergencies are declared.

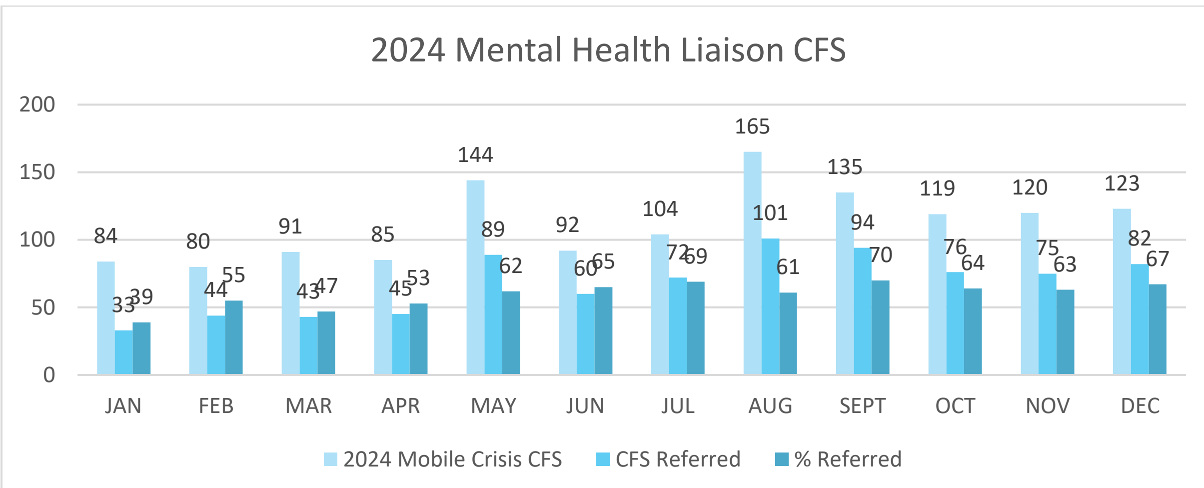


MENTAL HEALTH LIAISON PROGRAM

On March 21st, 2022, we established a partnership with Capstone and Mental Health Liaison/Advocate Faith Repp as she began splitting time at the Grinnell Police Department and the Poweshiek County Sheriff's Office. Due to the growing need for more mental health support and resources, cities around the State of Iowa are hiring mental health liaisons who will respond with law enforcement when they have contact with someone who is having a mental health crisis. Due to the success of this program, the City of Grinnell has hired Mrs. Repp as our full-time Mental Health Liaison for the Police Department.

<u>In 2024, the GPD handled **1318** incidents related to mobile crisis calls.</u>

<u>Note:</u> Numbers reflect contacts/follow-ups Mrs. Repp made regarding the data below. The data can be associated with repeat offenders and multiple contacts involving one specific person/case.



The nature of these calls can be related to welfare checks, domestics, public assistance, juvenile problems, suicide, and in some cases ambulance, natured calls with trauma-related follow-up that was needed. Occasionally, thefts or property damage is traumatizing in nature, and the reporting party needed additional assistance regarding mental health concerns following the initial crime. Each case can be reviewed case by case to determine the need, the assistance being requested, and how the Liaison can assist. The numbers reflected above are the cases referred to Faith but do not show/reflect the impact she is making in the community with follow-up care with each case/client. Each case varies the amount of follow-up required or needed based on the complexity of each call. Follow-ups could include but are not limited to the following communications/contacts:

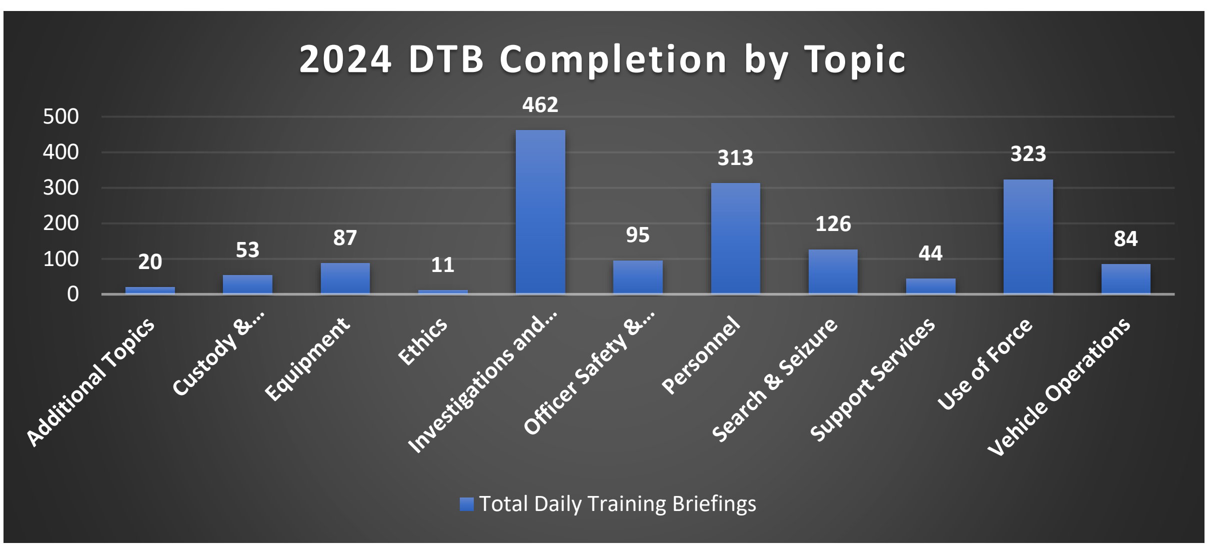
- HHS, Grinnell School Officials, Probation, Capstone providers, Parents or other family member contacts, other community support services/resources, CICS, Poweshiek Co Clerk of Court, Poweshiek Co Sheriff's Office, Unity Point Grinnell, GPD officers directly, etc.

TRAINING

Training our personnel remains a priority for the police department. Mandatory training requirements have been put in place by the Iowa Law Enforcement Academy to obtain and maintain police officer and instructor certifications. We continue to exceed those requirements, a minimum of 12 hours per year, by conducting in-house training, utilizing our own instructors and local expertise, and sending officers and civilian staff to train at remote sites. GPD officers engage in annual live fire and simulated exercises for firearms training, focusing on their firearms proficiency and tactical skills related to tactical entry and building searches, as well as yearly certifications in all weapon systems.

We incorporate monthly internet-based training through the Police Legal Sciences website covering mental health, sexual abuse, fair and impartial policing, implicit bias and de-escalation, Iowa law updates, and workplace safety. Our officers receive 8 hours of additional training from the Daigle Law Group (DLG) website, participating in their "Path of the Guardian" program, which incorporates real-world issues and legal updates affecting law enforcement nationwide. On average, our officers received an additional **27 hours** of training, surpassing the mandated 12 hours required by the Iowa Code.

This training time does not include policy-based training. Based on state and federal law and industry best practices, the web-based policy manual currently used by the GPD, Lexipol, incorporates Daily Training Bulletins (DTB) that officers must complete. Each DTB presents a scenario with a related policy question, followed by an applicable policy review for the scenario and then a test question. In 2024, our personnel reviewed approximately **1,538** individual DTBs, covering various policy-related topics.



CRIME PREVENTION

The Grinnell Police Department continues working with the community on crime prevention programs and methods. It is critical to our operation that we foster and maintain relationships with our community and businesses. As part of our continuing effort to work closely with the various groups and entities of the Grinnell community, we are involved in many coalitions and committees, such as JPK/ Mental Health Consortium, Poweshiek County Healthy Choices, Grinnell Chamber of Commerce, and the Grinnell Ministerial Association. The programs provided by the Grinnell Police Department included but were not limited to Citizen & Teen Police Academies, National Night Out, A.L.I.C.E. training, Shop with a Cop, and Coffee with a Cop.

Our department has two officers certified as A.L.I.C.E. (Alert, Lockdown, Inform, Counter, Evacuate) instructors. We are in the process of looking into getting more officers certified as well. A.L.I.C.E. training was developed following the examination of school-environment shootings, such as Columbine High School in 1999. This training provides students and educators in the school environment and workers in an office environment with options during an active shooter incident.

DARE

2024 was another fantastic year for our revitalized Drug Abuse Resistance Education (D.A.R.E.) program, primarily due to the passion and instruction of Sgt. Dalton Kies. Through a 14-week curriculum, Sgt. Kies delivered the program to our middle school's **107** 5th graders this year. The initial curriculum was designed to provide awareness and facts to middle school students with the intent that this knowledge would help them resist peer pressure to experiment with alcohol and other drugs. Gang and violence prevention strategies were included in that curriculum to provide our children with a solid foundation. The curricula cover a wide range of risks that children face daily, including drug use, and encourage them to lead a positive lifestyle. Today, D.A.R.E. is in over 70% of school districts nationally, has been implemented in more than 50 countries, and, according to the U.S. Department of Justice, “the D.A.R.E. program offers students the opportunity to gain a trustworthy adult friend, develop a positive attitude toward law enforcement personnel and acquire greater respect for the law.”

ANNUAL VEHICLE PURSUIT REVIEW

Purpose and Scope

The Grinnell Police Department *Vehicle Pursuits* policy defines a vehicle pursuit as: "An event involving one or more law enforcement officers attempting to apprehend a suspect, who is attempting to avoid arrest while operating a vehicle by using high-speed driving or other evasive tactics, such as driving off a highway, turning suddenly or driving lawfully but willfully failing to yield to an officer's emergency signal to stop."

The *Vehicle Pursuits* policy requires pursuing officers to complete an incident report, documenting the facts and circumstances surrounding the pursuit. These pursuing officers are also required to complete a Pursuit Report. This report documents critical aspects of the pursuit and records the administrative review of the pursuit, which is also required by policy. The administrative review aims to determine whether or not the pursuit was conducted according to policy and identify any training needs.

In 2024, the Grinnell Police Department was involved in **3** vehicle pursuits.

# of Pursuit	3
# Pursuits resulting in accidents	0
# Pursuits resulting in injuries (No Deaths)	0
# of pursuits resulting in death	0
# of pursuits resulting in arrest	1
# of people arrested	1
# pursuits terminated by officer	2
# of pursuits involving pursuit intervention technique(s)	1
# of vehicles in accidents	
Pursued vehicles	0
Police vehicles	0
3rd party vehicles	0
Pedestrians	0
# of people injured	
Pursued vehicles	0
Police vehicles	0
3rd party vehicles	0
Pedestrians	0
# of people killed	
Pursued vehicles	0
Police vehicles	0
3rd party vehicles	0
Pedestrians	0

Analysis and Compliance

None of the three pursuits during 2024 resulted in a traffic accident or personal injury.

Officers are authorized to engage in a pursuit when it is reasonable to believe that a suspect, who has been given an appropriate signal to stop by a law enforcement officer, is attempting to evade arrest or detention by fleeing in a vehicle. The decision to engage in a pursuit is not taken lightly. It requires officers to consider many factors, individually and collectively, when deciding to engage in or continue a pursuit. These factors include, but are not limited to:

a. The seriousness of the known or reasonably suspected crime and its relationship to community safety.
b. Protecting the public and balancing the known or reasonably suspected offense and the apparent need for immediate capture against the risks to officers, innocent motorists, and others.
c. The public's safety around the pursuit, including the type of area, time of day, the amount of vehicular and pedestrian traffic (e.g., school zones) and the speed of the pursuit relative to these factors.
d. The pursuing officers' familiarity with the area of the pursuit, the quality of radio communications between the pursuing vehicles and dispatcher/supervisor, and the driving capabilities of the pursuing officers under the conditions of the pursuit.
e. Whether weather, traffic, and road conditions unreasonably increase the danger of the pursuit when weighed against the risks resulting from the suspect's escape.
f. Whether the suspect's identity has been verified and whether there is comparatively minimal risk in allowing the suspect to be apprehended later.
g. The performance capabilities of the vehicles used in the pursuit concerning the speed and other conditions.
h. Emergency lighting and siren limitations on unmarked police department vehicles that may reduce visibility, such as visor or dash-mounted lights, concealable or temporary emergency lighting equipment, and concealed or obstructed siren positioning.
i. Vehicle speeds.
j. Other persons in or on the pursued vehicle (e.g., passengers, co-offenders, and hostages).
k. The availability of other resources, such as air support assistance.
l. Whether the pursuing vehicle is carrying passengers other than on-duty police officers. Pursuits should not be undertaken with an arrestee in the pursuit vehicle unless exigent circumstances exist, and then only after the need to apprehend the suspect is weighed against the safety of the arrestee in transport. A vehicle containing more than a single arrestee should not be involved in a pursuit.

Once a pursuit is engaged, officers and supervisors must continually evaluate the need for continued pursuit versus the risk(s) created by the pursuit. Pursuits should be terminated whenever the totality of objective circumstances known or which reasonably ought to be known to the pursuing officer(s) or supervisor during the pursuit indicates that the present risks of continuing the pursuit reasonably appear to outweigh the risks resulting from the suspect’s escape.

Considering these factors and considerations, the administration carefully reviewed each of the 3 pursuits in 2024 and found them to be within policy.

- 1/26/2024: This pursuit occurred in the early afternoon hours after the officer observed a vehicle being driven by a subject known to the officer whose driving privileges were barred. An attempt to conduct a traffic stop on the vehicle resulted in the suspect attempting to elude the officer at high rates of speed. The officer, knowing who the driver was, terminated the pursuit after approximately 1.5 miles based on this, coupled with road conditions and the way the suspect was operating the vehicle.
- 2/20/2024: This pursuit occurred late in the evening after the officer observed a motorcycle being operated without a rear registration plate. After approximately 1.5 miles, the officer terminated the pursuit once they were unable to keep up and maintain sight of the motorcycle.
- 4/7/2024: This pursuit occurred in the afternoon when the officers responded to a shoplifting at Walmart. The officers were described the suspect vehicle (Box truck), which had left Walmart, and found the vehicle traveling southbound on Highway 146. The suspect vehicle failed to yield to the officers, who had activated their emergency lights and sirens. The pursuit ended after approximately 1 mile when the supervisor pulled in the front of the suspect vehicle and slowed to a stop. The suspect was charged with Eluding, Interference with Official Acts, and Theft 5th.

Policy Review

The Grinnell Police Department's current pursuit policy is discretionary, meaning that officers have discretion on whether to engage in a pursuit based on the circumstances. In 2023, the Police Executive Research Forum (P.E.R.F.), National Highway Traffic Safety Administration, and the U.S. Department of Justice—Community Oriented Policing Services (COPS) published their research findings and recommendations regarding vehicular pursuits. Of the 65 recommendations, one consisted of agencies adopting a restrictive policy that permits vehicular pursuits for only a limited and profound set of circumstances.

Based on a review of this report and our previous discussions, changes to our current pursuit policy will be considered in 2025. These changes would eliminate the discretionary aspect of the policy and institute more restrictive parameters for engaging in vehicular pursuit.

BIAS-BASED POLICING REVIEW

Purpose and Scope

The Grinnell Police Department is committed to providing law enforcement services to the community with due regard for the racial, cultural, or other differences of those served. This department's policy is to provide law enforcement services and to enforce the law equally, fairly, objectively, and without discrimination toward any individual or group. Bias-based policing is strictly prohibited.

The tables below represent data collected from our Records Management System for activities with potential bias. In addition to the activities listed below, asset forfeiture is also an activity that may have the potential for bias. During CY 2024, the department did not initiate any asset forfeiture proceedings.

The following table reflects internal or external complaints regarding department members' unlawful or improper bias allegations.

COMPLAINT TOPIC	# OF COMPLAINTS
Traffic Contacts	**0**
Field Contacts	**0**
Asset Forfeiture	**0**
Other	**0**

The following tables reflect traffic stop data for CY 2024. It should be noted that the numbers represented could include one or more citations/warnings given to an individual during a single incident.

RACE	TOTAL WARNINGS		PERCENT
	MALE	***FEMALE***	
White Non-Hispanic	**325**	**214**	**89%**
Hispanic Latino, Any Race	**22**	**10**	**5%**
Black Non-Hispanic	**18**	**6**	**4%**
Other	**7**	**1**	**1%**
TOTAL	**372**	**231**	

RACE	TOTAL CITATIONS		PERCENT
	MALE	***FEMALE***	
White Non-Hispanic	**160**	**108**	**85%**
Hispanic Latino, Any Race	**20**	**4**	**8%**
Black Non-Hispanic	**12**	**7**	**6%**
Other	**3**	**1**	**1%**
TOTAL	**195**	**120**	

The following table reflects arrest data for CY 2024. This data includes subjects who were arrested but cited and released.

RACE	ARRESTS		PERCENT
	MALE	*FEMALE*	
White Non-Hispanic	**124**	**71**	**84%**
Hispanic Latino, Any Race	**15**	**4**	**8%**
Black Non-Hispanic	**7**	**3**	**4%**
Other	**4**	**4**	**3%**
TOTAL	**150**	**82**	**232**

The following table reflects field contact data for CY 2024. The data includes calls for service that officers were dispatched to or self-initiated. The data does not include incidents involving traffic stops or arrests since this data is already covered in this administrative review and only involves subjects coded as suspects, warned, cited, or defendants.

RACE	FIELD CONTACTS		PERCENT
	MALE	*FEMALE*	
White Non-Hispanic	**199**	**103**	**89%**
Hispanic Latino, Any Race	**14**	**6**	**6%**
Black Non-Hispanic	**11**	**4**	**4%**
Other	**2**	**2**	**1%**

In CY 2024, all sworn officers received training in biased issues, including training content on legal aspects. In 2025, all department members, whether sworn or civilian, will receive training in biased issues since all department personnel can have service contact with the public.

In 2025, based on a review of our method for capturing use-of-force data and documenting administrative review of these incidents, the department will begin utilizing a new software platform for documenting officer use-of-force incidents. This platform will provide the department with an improved incident analysis capability while enhancing the administrative review process for these incidents.

Based on this administrative review of department policy, practices, traffic and field contacts, arrests, citizen complaints, and officer responses to resistance, and aside from the new reporting software platform, I also found nothing to suggest that corrective measures are required for policy, department operations, or individual members.

The following table reflects the use of force incidents for CY 2024, broken down by the specific type of force used, complaints generated internally or externally, and injuries sustained from the use of force by the subject. Remember that multiple types of force can be used on a resistant subject based on several factors, including the effectiveness of the initial or subsequent type of force utilized. It should be noted that four (4) of the use of force incidents involved juveniles. In keeping with policy, the custodial arrest of a juvenile only occurs under conditions where there is no guardian to take custody of the juvenile or in matters where the offense charged necessitates placement in a youth detention facility.

	White Non-Hispanic		Black Non-Hispanic		Hispanic Latino, Any Race		Other		TOTAL
	Male	*Female*	*Male*	*Female*	*Male*	*Female*	*Male*	*Female*	
Use of Force Breakdown	7	3	2	1	1	0	0	0	14
Firearm									
• Discharge Only	0	0	0	0	0	0	0	0	0
• Display Only	0	0	2	1	0	0	0	0	3
Taser									
• Discharge Only	0	0	0	0	0	0	0	0	0
• Display Only	4	0	0	1	0	0	0	0	5
Baton	0	0	0	0	0	0	0	0	0
Chemical/OC	0	0	0	0	0	0	0	0	0
Physical Only	7	3		1	1	0	0	0	12
Non-Fatal Injuries –	3	0	0	0	1	0	0	0	4
Fatal Injuries	0	0	0	0	0	0	0	0	0
Officer Injuries									2
Total Use of Force Arrests	6	0	0	1	1	0	0	0	8
Total Use of Force Complaints	0	0	0	0	0	0	0	0	0

USE OF FORCE REVIEW

Purpose and Scope

Annually, the Grinnell Police Department conducts an analysis that identifies the types of encounters that resulted in a use-of-force incident while also identifying incident trends or patterns as they relate to the make-up of subjects involved and injuries sustained by either the subjects or officers involved in these incidents. The analysis also examines the impact of these incidents on policies, practices, equipment, and training.

Department Policy – Use of Force

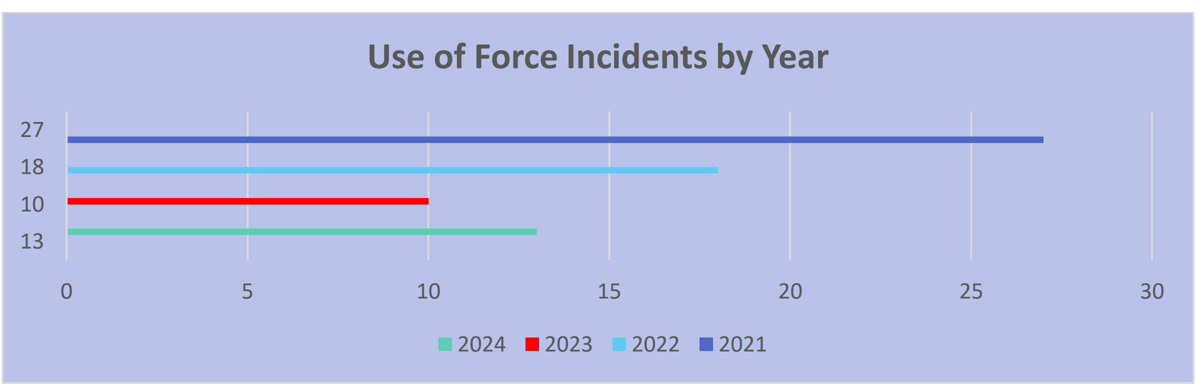
The use of force by our members is of critical concern to the public and the law enforcement community. Officers are involved daily in numerous and varied interactions and, when warranted, may use reasonable force in carrying out their duties.

The Grinnell Police Department recognizes and respects the value of all human life and dignity without prejudice to anyone. Vesting officers with the authority to use reasonable force and to protect the public welfare requires monitoring, evaluation, and careful balancing of all interests.

Analysis

In 2024, Grinnell Officers responded to 8,924 calls for service. Of those calls for service, 232 resulted in an arrest. The force was used during 13 incidents and applied to 14 individuals from these contacts. A use-of-force application takes place when an officer uses physical techniques or tactics, chemical agents, or weapons against another. This would include an officer's display of a firearm. Based on this data, Grinnell Officers applied force in <1% of calls for service and 5.1% of arrests.

The use of physical techniques and tactics was the most common force application. Officers are expected to use verbalization, in some fashion, on every use of force application outside circumstances where time does not permit the officer to do so. The use of verbalization took place with each of these incidents. There are also times when more than one officer may have to use more than one type of force application (i.e., Physical tactic and Taser) to bring a situation under control. There were no deadly force applications by Grinnell officers in 2024.



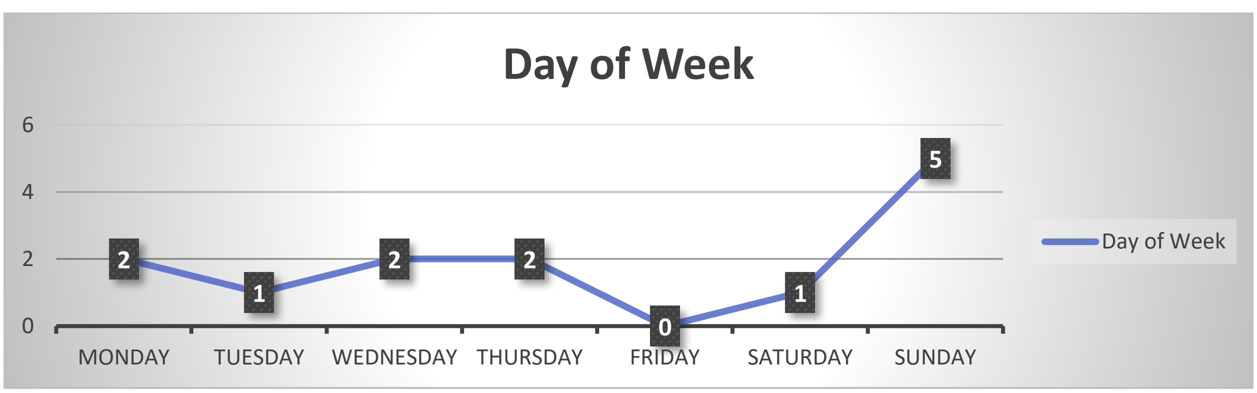
Types of Encounters by Date and Time

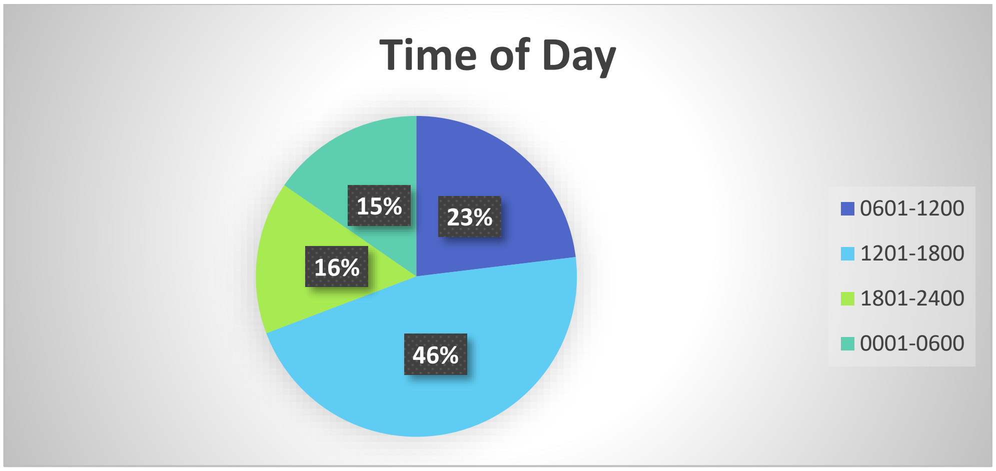
INCIDENT TYPE	INCIDENT DATE	INCIDENT TIME	DAY OF WEEK	LOCATION
Vehicle Pursuit	4/7/2024	3:14 PM	SUNDAY	ROADWAY
Disturbance	7/3/2024	8:40 PM	WEDNESDAY	RESIDENCE
Domestic	7/10/2024	2:06 PM	WEDNESDAY	RESIDENCE
Warrant Arrest	7/18/2024	7:03 PM	THURSDAY	HOSPITAL
Suicidal	8/19/2024	2:52 PM	MONDAY	RESIDENCE
Suspicious Persons	9/8/2024	5:11 PM	SUNDAY	RESIDENCE
Theft	9/15/2024	2:05 PM	SUNDAY	BUSINESS
Disturbance	10/1/2024	2:00 PM	TUESDAY	SCHOOL
Harassment	11/4/2024	12:20 AM	MONDAY	RESIDENCE
Vehicle Pursuit	11/7/2024	12:55 AM	THURSDAY	HIGHWAY
Suicidal	11/17/2024	12:00 PM	SUNDAY	ROADWAY
Mutual Aid OWI	11/23/2024	11:49 PM	SATURDAY	HOSPITAL
Disturbance	12/8/2024	10:57 AM	SUNDAY	RESIDENCE

Trends or Patterns Related to Location, Day of Week, or Time of Day

Regarding the location of use of force incidents, 46% took place at a residence, while the remaining locations were almost evenly distributed among businesses, streets, and healthcare facilities. For 2024, 54% of our use of force incidents occurred during the Monday- Thursday window, while 46% occurred during the Friday- Sunday period. This is a change in pattern, as we have generally experienced a higher percentage of force incidents during the Friday- Sunday period. While the weekend days accounted for a lower rate of incidents, Saturday had the highest percentage of force incidents, with 38%.

Regarding time of day, 69% of our use of force incidents occurred between 6:00 AM and 6:00 PM, while the remaining 31% occurred between 6:01 PM and 6:00 AM. The percentage of use-of-force incidents during the day is consistent with prior reporting years, with 60% occurring during the 6:00 AM to 6:00 PM time frame in 2023.

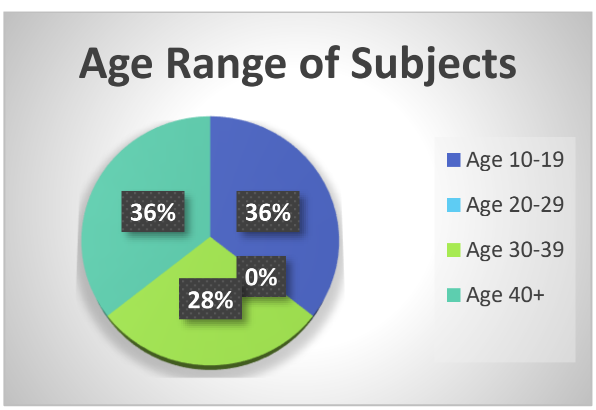


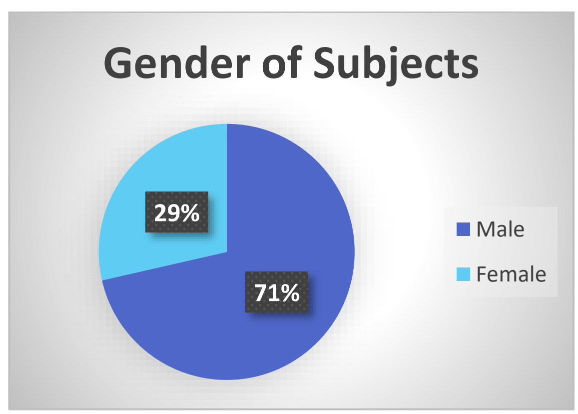


Trends or Patterns Related to Race, Age, and Gender

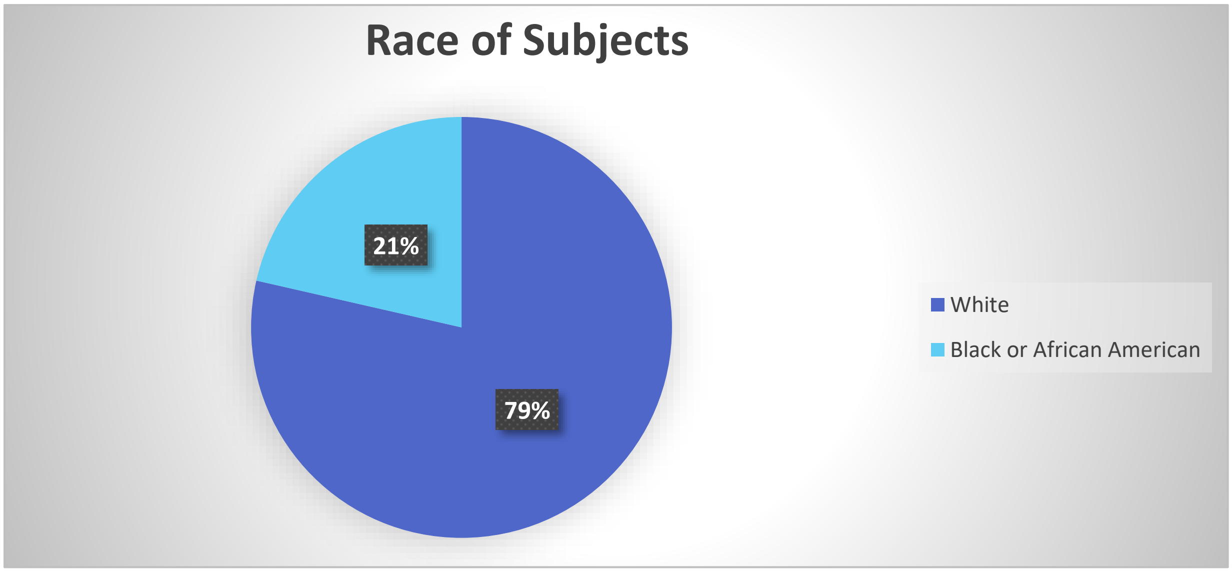
According to the analysis, the most likely offender requiring the use of force was a male. As seen in previous years, this continues to be the pattern, with male subjects accounting for most of our force incidents.

The youngest person involved with a force application was 13, while the oldest was 50. The 40+ and 10-19 age ranges accounted for 72% of the use of force applications, while we experienced no incidents involving the 20-29 age range, compared to 2023 when this age range accounted for 20% of the incidents. The trend for the 40+ age group continues to account for a higher percentage of force incidents. In 2023, this age group accounted for 40% of the incidents. For the 10-19 age group, we experienced an upward trend from 2023, when this group accounted for 20% of our force incidents.



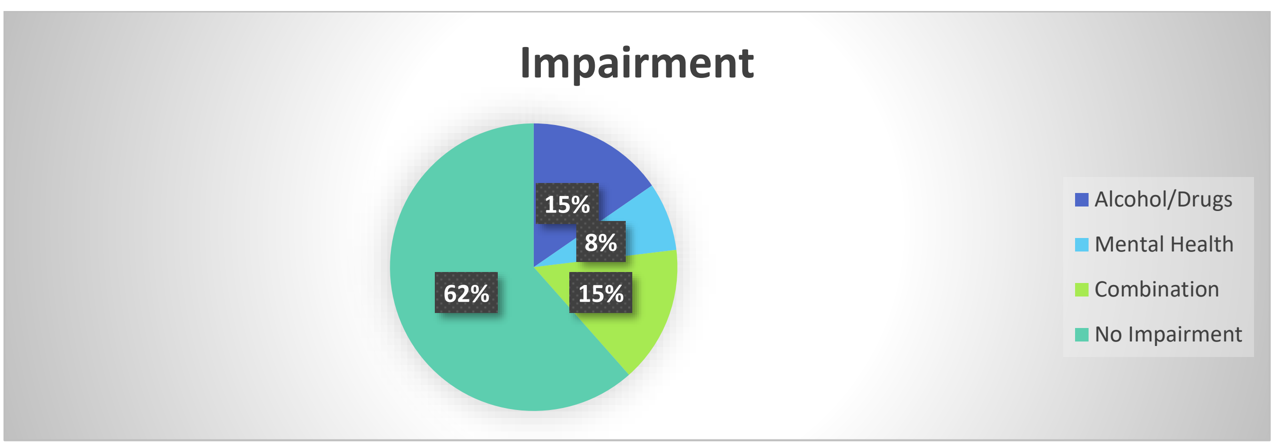


Of the 14 subjects involved in the use of force for 2024, 11 subjects were White, while 3 subjects were Black or African American. The higher application of force against White offenders is consistent with prior years. In 2023, all 10 subjects were White, while in 2022 and 2021, the percentages were 89% and 93%, respectively. While there is no identifiable trend or pattern to require further review, the department will continue to monitor this statistic through our administrative use of force reviews and our early warning system program. As we review the documents related to administrative reviews and the triggering of the early warning system, we receive a better overall picture of trends and potential issues.



Impairment and Mental Health

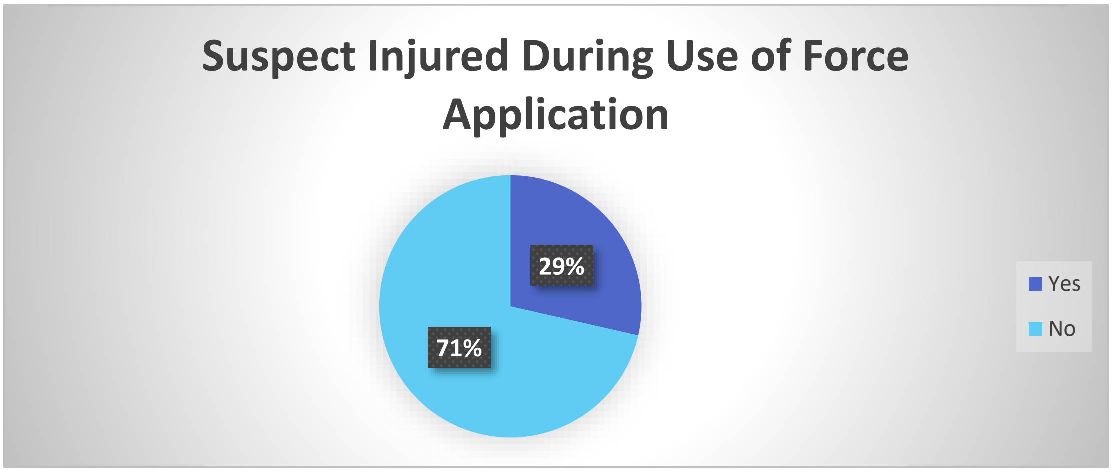
Of the 13 use-of-force incidents in 2024, 2 individuals were under the influence of an intoxicating substance, one was suffering from a mental health crisis or disorder, and two were experiencing a combination of the two. This is a significant decrease from previous years since, historically speaking, most of our use-of-force incidents involve the abovementioned factors. In 2023, we experienced subjects with the above-mentioned factors in 70% of the incidents. Unpredictability and likelihood of assault are variables that officers must consider when dealing with the intoxicated or people experiencing mental health crises.



Trends or Patterns Resulting in Injury

As noted at the onset, officers do not take the use of force lightly and only seek to use force to overcome the resistance being encountered safely. Of the 14 subjects involved in a use-of-force application in 2024, 4 sustained minor injuries after the use of force. None of the injuries required hospitalization, and nothing was noted to suggest a negative trend related to subject injuries.

Department policy is that when a subject is injured or complains of an injury, medical assistance is requested to evaluate them. Whether the subject receives medical treatment is at the subject's sole discretion unless such injuries or other conditions prohibit the subject from making an informed decision. Our findings for this year do not suggest any trend or pattern that would raise questions or require further review.



As an agency, we strive for no injuries in the workforce, but we cannot control the outcome during these dynamic incidents. In 2024, two officers received minor injuries during force incidents. The injuries did not result in hospitalization or loss of work time.

Impact of Findings on Policies, Practices, Equipment and Training

After a careful review of each use-of-force incident, coupled with an analysis of these use-of-force incidents collectively, there is nothing to suggest that a shift in training or equipment is required. As a department, we continually strive to provide our members with sufficient training, particularly training that addresses high-risk, low-frequency events such as the application of force. In addition to in-service training, the department continues to provide policy-based training to members through our policy manual system. In 2023, officers received approximately 323 policy-based scenarios based on our use of force policy.

While nothing indicates that policy change should occur based on this analysis, our less lethal weapons policy was updated in 2024 to mandate the frequency in which officers receive in-service training on less lethal weapons. Officers will be required to receive annual training in using their electronic control device (Taser), while biennial training will take place using their baton, OC spray, and beanbag shotgun.

Based on a review of our method for capturing the use-of-force data and documenting administrative review of these incidents, in 2025, the department will also begin utilizing a new software platform to document officer use-of-force incidents. This platform will provide the department with an improved incident analysis capability, with accompanying Early Warning System activation for an officer's use of force incidents, while improving upon the administrative review process for these incidents.

GRINNELL FINANCE COMMITTEE MEETING
MONDAY, FEBRUARY 3, 2025, AT 8:00 A.M.
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

Join Zoom Meeting
https://zoom.us/j/92051100536?pwd=rOf3w7SEHKl34bNm1xGuZpsWslbpka.1

Meeting ID: 920 5110 0536
Passcode: 150302

One tap mobile
+16469313860,,92051100536#,,,,*150302# US

Dial by your location
• +1 312 626 6799 US (Chicago)

Find your local number: https://zoom.us/u/abL4V71quA

TENTATIVE AGENDA

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

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Discuss Merge Urban Development – Development Agreement.
2. EMS Financial Update.
3. Consider resolution of support for the Grinnell Veterans Monument (See Resolution No. 2025-15).
4. Consider approval of a resolution setting public hearing for FY2025 Budget Amendment (See Resolution No. 2025-16).
5. Consider resolution for monthly internal transfer of funds (See Resolution No. 2025-17).
6. Consider resolution for monthly transfers of funds for trust and agency (See Resolution No. 2025-18).
7. Consider approval of the allocation of $2,500 for a city of Grinnell Volunteer Event in 2025.
8. Review December Investment and Treasurers Reports.
9. Discuss business development.

INQUIRES:

ADJOURN:

RESOLUTION NO. 2025-15

RESOLUTION OF SUPPORT FOR THE GRINNELL VETERANS MONUMENT AND PRIVATE FUNDRAISING CAMPAIGN

WHEREAS, the City Council of the city of Grinnell (City), Iowa desires to use this resolution to express their continued support for the construction of the Grinnell Veterans Monument and accompanying plaza and private fundraising campaign; and

WHEREAS, the City is supporting the Grinnell Veterans Monument campaign through the submission of an Enhance Iowa – CAT grant on behalf of the Grinnell Veterans Memorial Commission; and

WHEREAS, the City has provided support for the project by investing $514,148 since June 2010 including asbestos abatement $67,390; engineering and architectural fees $43,048; entrance plaza $50,959; walk out patio, storm water management system, parking lot and ADA improvements $280,707; and salaries and utilities $28,190; and

WHEREAS, the city of Grinnell has committed an additional $250,000 towards this campaign; and

WHEREAS, the City supports the private fundraising effort for the sole benefit of the efforts to construct the Grinnell Veterans Monument and accompanying plaza; and

WHEREAS, the City continues to cooperate on the project via the contract with the City, the Greater Poweshiek Community Foundation (GPCF), and the Commission to assist with the remainder of the private fundraising campaign; and

WHEREAS, the City will supply all maintenance for the monument at no charge.

NOW, THEREFORE, BE IT RESOVLED by the City Council of Grinnell, Poweshiek County, Iowa, that the City Council does hereby express their continued support for the Grinnell Veterans Monument and fundraising campaign.

PASSED AND APPROVED this 3rd day of February 2025.

____
Dan F. Agnew, Mayor

Attest:

____
Annmarie Wingerter, City Clerk

RESOLUTION NO. 2025-16

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

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

The City Council of the City of Grinnell will meet in the Council Chambers and via Zoom at 7:00 o'clock p.m. on February 17, 2025, for the purpose of amending the current budget of the city for the fiscal ending June 30, 2025, by changing estimates of revenue and expenditures appropriations for reasons given as follows:

> Revenues: Interest revenue increased due to receiving more interest than what was originally budgeted, Insurance receipts for hail claims were underestimated, Intergovernmental increased for grants that weren't budgeted, EMS service charges were decreased to be more in line with projected receipts, Transfers In increased due to transfers needed for Capital Projects.
>
> Expenses: Additional expenses for hail repairs that carried over from the previous fiscal year, Reestimated salaries which caused some areas to increase and some to decrease, Economic Development increased due to several agreements that weren't initially budgeted for, Debt Service professional fees were under estimated, Capital Projects increased due projects that were expected to be closed out in the previous fiscal year and the start of other projects that weren't initially budgeted for, Transfers Out increased due to transfers for Capital Projects.

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

AYES:
NAYS:
ABSENT:

Passed and approved on this 3rd day of February 2025.

____
DAN F. AGNEW, MAYOR

ATTEST:

____
ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR

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

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

Meeting Date/Time: 2/17/2025 07:00 PM	**Contact:** Annmarie Wingerter	**Phone:** (641) 236-2600

Meeting Location: City Hall
520 4th Ave
Grinnell, IA 50112

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

REVENUES & OTHER FINANCING SOURCES		**Total Budget as Certified or Last Amended**	**Current Amendment**	**Total Budget After Current Amendment**
Taxes Levied on Property	1	4,092,297	2,545	4,094,842
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	4,092,297	2,545	4,094,842
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	4,514,972	0	4,514,972
Other City Taxes	6	2,979,161	0	2,979,161
Licenses & Permits	7	20,125	2,500	22,625
Use of Money & Property	8	971,808	150,823	1,122,631
Intergovernmental	9	2,586,938	1,178,047	3,764,985
Charges for Service	10	7,910,817	-42,014	7,868,803
Special Assessments	11	0	0	0
Miscellaneous	12	4,252,752	354,002	4,606,754
Other Financing Sources	13	16,630,200	0	16,630,200
Transfers In	14	12,526,719	1,129,023	13,655,742
Total Revenues & Other Sources	15	56,485,789	2,774,926	59,260,715
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	4,449,805	-42,166	4,407,639
Public Works	17	2,008,935	275,724	2,284,659
Health and Social Services	18	2,000	0	2,000
Culture and Recreation	19	2,508,265	213,489	2,721,754
Community and Economic Development	20	999,855	257,687	1,257,542
General Government	21	3,318,988	206,486	3,525,474
Debt Service	22	2,804,130	3,800	2,807,930
Capital Projects	23	10,526,322	451,339	10,977,661
Total Government Activities Expenditures	24	26,618,300	1,366,359	27,984,659
Business Type/Enterprise	25	23,711,650	42,498	23,754,148
Total Gov Activities & Business Expenditures	26	50,329,950	1,408,857	51,738,807
Transfers Out	27	12,526,719	1,129,023	13,655,742
Total Expenditures/Transfers Out	28	62,856,669	2,537,880	65,394,549
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-6,370,880	237,046	-6,133,834
Beginning Fund Balance July 1, 2024	30	21,389,184	0	21,389,184
Ending Fund Balance June 30, 2025	31	15,018,304	237,046	15,255,350

Explanation of Changes: Revenues: Interest revenue increased due to receiving more interest than what was originally budgeted, Insurance receipts for hail claims were underestimated, Intergovernmental increased for grants that weren't budgeted, EMS service charges were decreased to be more in line with projected receipts, Transfers In increased due to transfers needed for Capital Projects.

Expenses: Additional expenses for hail repairs that carried over from the previous fiscal year, Reestimated salaries which caused some areas to increase and some to decrease, Economic Development increased due to several agreements that weren't initially budgeted for, Debt Service professional fees were under estimated, Capital Projects increased due projects that were expected to be closed out in the previous fiscal year and the start of other projects that weren't initially budgeted for, Transfers Out increased due to transfers for Capital Projects.

RESOLUTION NO. 2025-17

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 - $45,918.64

TO FUND:

003-3.410.3.4790 GENERAL LIBRARY - $45,918.64

PURPOSE OF TRANSFERS

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

PASSED AND APPROVED this 3rd day of February 2025.

____
Dan F. Agnew, Mayor

Attest:

____
Annmarie Wingerter, City Clerk/Finance Director

RESOLUTION NO. 2025-18

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	$22.83

TO:

140 HEALTH INSURANCE ESCROW		$22.83

PURPOSE OF TRANSFERS

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

PASSED AND APPROVED this 3rd day of February 2025.

____
Dan F. Agnew, Mayor

Attest:

____
Annmarie Wingerter, City Clerk/Finance Director

INVESTMENT	INTEREST RATE	MATURES	BEGINNING CASH BALANCE	INVESTMENT AMOUNT	JUL	AUG	INTEREST/ DIVIDENDS SEP	OCT	NOV	DEC	ENDING CASH BALANCE
GRINNELL STATE BANK MONEY MARKET*	3.99%		6,687,669.91		25,645.07	15,760.69	7,888.98	23,129.56	24,531.09	21,997.79	7,551,153.30
GRINNELL STATE BANK CD (PERPETUAL CARE)	3.45%	3/14/2025	500,000.00	500,000.00	0.00	0.00	4,347.95	0.00	0.00	4,301.51	500,000.00
GRINNELL STATE BANK CD (FORBES FUND)	3.96%	1/15/2026	10,000.00	10,000.00	86.01	0.00	0.00	87.91	0.00	0.00	10,000.00
CAMBRIDGE (GRINNELL WEALTH MANAGEMENT)	4.500%	11/30/2024	4,661,011.18	4,500,000.00	0.00	0.00	0.00	93,463.74	0.00	31,241.08	4,785,716.00
IPAIT	4.83%		12,534,455.02	9,000,000.00	56,583.39	56,771.23	53,180.01	42,441.74	36,244.45	36,240.41	9,815,916.25
TOTAL INVESTMENTS			**24,393,136.11**		**82,314.47**	**72,531.92**	**65,416.94**	**159,122.95**	**60,775.54**	**93,780.79**	**22,662,785.55**

*Interest rate was 5.10% in Sept, 4.45% in Oct., and 4.17% in Nov.

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: DECEMBER 2024

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
GENERAL FUNDS				
001-GENERAL FUND	1,710,105.49	416,225.48	553,171.97	1,573,159.00
002-VETERANS MEM - GENERAL FUND	542,626.16	1,884.51	19,844.38	524,666.29
003-LIBRARY - GENERAL FUND	(5,865.62)	84,681.52	78,815.90	0.00
004-CITY HALL RES - GENERAL	590,246.78	15,084.80	123,621.70	481,709.88
009-SPORTS AUTHORITY	42,251.48	115.19	0.00	42,366.67
010-BUILDING & PLANNING - GEN	478,225.37	12,819.31	11,188.35	479,856.33
011-UTILITY FRANCHISE - GEN	1,301,801.67	0.00	4,892.87	1,296,908.80
012-ALLIANT SOLAR LEASE - GEN	139,661.52	77,625.78	0.00	217,287.30
102-FORBES FUND - GENERAL*	12,235.72	0.00	0.00	12,235.72
103-LIBRARY FUND STATE - GENERAL	3,284.27	2,149.02	0.00	5,433.29
104-STAYING WELL - GENERAL	8,280.41	0.00	0.00	8,280.41
105-COMM DEV/COMMUNICAT - GENERAL	203,142.51	43.64	6,742.96	196,443.19
130-CDBG HSG GRANT 01 - GEN	120,126.56	0.00	0.00	120,126.56
TOTAL GENERAL FUNDS	**5,146,122.32**	**610,629.25**	**798,278.13**	**4,958,473.44**
110-ROAD USE FUND - SPEC REV	915,840.40	112,695.46	123,025.86	905,510.00
112-T&A EMP BEN- SPEC REV	1,278,801.28	42,108.19	66,808.28	1,254,101.19
121-LOCAL OPTION SALES TAX	1,947,647.03	123,527.78	113,135.75	1,958,039.06
133-T-A RES UNEMP - SPEC REV	15,066.86	394.19	0.00	15,461.05
136-INSURANCE DED -SPEC REV	110,537.14	295.10	0.00	110,832.24
138-MED INS RESERVE - SPEC RV	870,527.45	6,393.09	15.60	876,904.94
140-HEALTH INS ESC-SPEC REV	1,079,916.78	5,094.08	44.91	1,084,965.95
145-HOTEL/MOTEL TAX - SPC REV	330,267.92	41,109.64	16,819.54	354,558.02
167-LIBRARY GIFTS - SPEC REV	91,755.10	1,320.40	4,303.82	88,771.68
177-FORFEITURE FUND	26,351.99	45.22	0.00	26,397.21
490-FIRE EQMT REP FUND - SP R	22,428.38	74.85	0.00	22,503.23
491-GEN EQMT REP FUND- SP RV	295,899.91	869.23	35,036.00	261,733.14
492-WA EQMT REV FUND - SP RV	86,929.11	296.70	0.00	87,225.81
493-SEW EQMT REV FUND- SP RV	201,568.67	624.66	0.00	202,193.33
494-SANITATION EQMT REP FUND-SP RV	638,840.42	3,188.16	1,377.54	640,651.04
495-EMS EQMT REP FUND-SP RV	(53,433.61)	2,081.06	0.00	(51,352.55)
498-OFFICE EQMT REP FD - SR	14,666.34	54.95	2,893.41	11,827.88
499-REC EQMT REP FD- SP RV	1,964.31	9.69	0.00	1,974.00
TOTAL SPECIAL REVENUE FUNDS	**7,875,575.48**	**340,182.45**	**363,460.71**	**7,852,297.22**
TAX INCREMENT FINANCING FUNDS				
125-URBAN REN - TIF SPEC REV	589,452.98	100,136.51	0.00	689,589.49
TOTAL TIF FUNDS	**589,452.98**	**100,136.51**	**0.00**	**689,589.49**
DEBT SERVICE FUNDS				
200-DEBT SERV - SPEC REV	(109,594.32)	367.67	0.00	(109,226.65)
TOTAL DEBT SERVICE FUNDS	**(109,594.32)**	**367.67**	**0.00**	**(109,226.65)**
CAPITAL PROJECT FUNDS				
305 - HWY 6 WA MAIN RELOCATE	108,255.00	0.00	0.00	108,255.00
310 - CENTRAL PARK PROJECT	55,192.34	1,182.91	5,405.00	50,970.25
315 - MAIN ST PROJECT	157,343.84	0.00	0.00	157,343.84

CITY OF GRINNELL
MONTH TO DATE TREASURERS REPORT
AS OF: DECEMBER 2024

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
316 - BEYER BLDG PROJECT	(111,190.64)	250,000.00	0.00	138,809.36
317 - WATER MAIN PROJECT	39,037.78	11.19	0.00	39,048.97
319 - PARK STREET (IIRR TO 1ST)	(248,681.77)	5.00	0.00	(248,676.77)
322 - PARK PROJECTS	43,746.63	0.00	0.00	43,746.63
350 - AIRPORT DEVELOPMENT	105,627.26	278.17	1,030.50	104,874.93
360 - 2024 STREET IMPROVEMENTS	152,596.26	0.00	14,457.16	138,139.10
361 - STORM WA QUALITY PROJECT	22,414.33	84.16	226.50	22,271.99
362 - HWY 146 PROJECTS	253,303.49	815.27	64,802.78	189,315.98
363 - 4TH AVE PROJECTS	1,617,795.73	4,925.51	237.00	1,622,484.24
366 - NO CENTRAL ST PROJECTS	486,255.03	295.64	1,185.00	485,365.67
369 - REINVESTMENT PROJECT	110,146.11	5,516.23	68,859.41	46,802.93
373 - 8TH AVE PROJECTS	32,271.15	0.00	340.00	31,931.15
375 - I-80 INTERCHANGE PROJECT	214,029.86	0.00	0.00	214,029.86
376 - CBD PROJECTS	236,866.81	94.26	1,749.45	235,211.62
377 - 16TH AVE PROJECTS	598,550.84	1,565.65	474.00	599,642.49
379 - SUNSET ST PROJECT	2,000.00	0.00	0.00	2,000.00
382 - 11 11TH AVE PROJECT	310,304.17	813.15	0.00	311,117.32
399 - GO CLN 2022	49,392.11	218.52	2,049.13	47,561.50
CAPITAL PROJECT FUNDS	**4,235,256.33**	**265,805.66**	**160,815.93**	**4,340,246.06**
PERMANENT FUNDS				
500 - PERP CARE FD - PERMANENT**	551,026.65	462.66	0.00	551,489.31
TOTAL PERMANENT FUNDS	**551,026.65**	**462.66**	**0.00**	**551,489.31**
PROPRIETARY FUNDS				
141 - WATER DEP FUND - PROP	86,810.34	1,800.00	1,650.00	86,960.34
610 - WATER FUND	1,077,010.64	281,291.69	175,312.38	1,182,989.95
371 - WATER TOWER PROJECT	162,878.26	499.97	109,727.00	53,651.23
381 - WATER PLANT	(1,124,303.62)	802,086.55	83,383.15	(405,600.22)
385 - WELLS	16,612.56	494,047.85	481,037.37	29,623.04
620 - SEWER OPERATION AND MAINT	1,141,724.81	199,819.38	170,099.52	1,171,444.67
378 - WW TRMT PLANT PROJECT	30,000.00	0.00	0.00	30,000.00
630 - STORM SEWER FUND	545,832.78	37,571.99	3,945.00	579,459.77
670 - SOLID WASTE	1,424,551.45	149,613.12	110,863.70	1,463,300.87
TOTAL PROPRIETARY FUNDS	**3,361,117.22**	**1,966,730.55**	**1,136,018.12**	**4,191,829.65**
TOTAL FUND BALANCES	**21,648,956.66**	**3,284,314.75**	**2,458,572.89**	**22,474,698.52**

GRINNELL PUBLIC WORKS & GROUNDS COMMITTEE MEETING
MONDAY, FEBRUARY 3, 2025, AT 6:15 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

Join Zoom Meeting
https://zoom.us/j/92759915946?pwd=bOOHIzKqC9rtLWxQuaaZa5W6NLxHEy.1

Meeting ID: 927 5991 5946
Passcode: 072261

One tap mobile
+13052241968,,92759915946#,,,,*072261# US

Dial by your location
• +1 312 626 6799 US (Chicago)

Find your local number: https://zoom.us/u/adTR7rgdsM

TENTATIVE AGENDA

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

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider approval of a resolution approving Change Order No. 4 for a net increase of $8,745.00 with Con-Struct Inc. for the Raw Water Main Project (See Resolution No. 2025-19).
2. Consider approval of a resolution authorizing payment to contractors Pay Request No. 15 in the amount of $16,178.97 to Manatt's Inc. of Newton, Iowa for the North Streets Inlay Project. (See Resolution No. 2025-20).
3. Consider approval of a resolution authorizing payment to contractors Pay Request No. 14 in the amount of $10,051.00 to All Star Concrete of Johnston, Iowa for the 4th Avenue Reconstruction project from Prince to Pearl Streets. (See Resolution No. 2025-21).
4. Consider approval of a resolution approving Pay Request No. 6 in the amount of $241,933.74 to Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project (See Resolution No. 2025-22).
5. Update on water system improvements.

INQUIRIES:

ADJOURNMENT:

RESOLUTION NO. 2025-19

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 4 IN THE AMOUNT OF $8,745.00 FOR A NET INCREASE TO THE CONTRACT WITH CON-STRUCT, INC. OF MARSHALLTOWN, IA FOR THE RAW WATER MAIN PROJECT

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

WHEREAS, Con-Struct, Inc. has submitted Contract Change Order No. 4 for a net increase in the contract of $8,745.00; and

WHEREAS, the Project Engineer has reviewed the change order and recommends approval of Contract Change Order No. 4; and

NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 3rd day of February 2025 that the contract amount has increased by $8,745.00 in accordance with Contract Change Order No. 4 is hereby approved as executed.

Passed and approved this 3rd day of February 2025.

____

Dan F. Agnew, Mayor

Attest:

____

Annmarie Wingerter, City Clerk

CONTRACT CHANGE ORDER

McCLURE ENGINEERING CO.

Change Order Number:	004
MEC Project Number:	2022000116-004
Contract Date:	7/15/2024
Date of Issuance:	1/21/2025
Effective Date:	
Original Contract Price:	$ 1,649,847.75
Current Contract Price:	$ 1,699,018.75
Current Contingency Allowance:	$ -
Current Substantial Completion Date:	8/1/2025

For Contracted Project:	Water System Improvements 2023 Raw Water Main
Owner:	City of Grinnell, Iowa
Contractor:	Con-Struct Inc.

You are hereby requested to comply with the following changes below from the original contracted plans and specifications.

Description of Changes	ADJUSTMENT to Contingency Allowance	DECREASE in Contract Price	INCREASE in Contract Price
Add New Bid Item CO-4.1, Erosion Control Mulching, Hydromulching (3 AC @ $2,915/AC).	$ -	$ -	$ 8,745.00
Totals:	$ -	$ -	$ 8,745.00
Contingency Allowance Remaining:	$ -		
Net Change to Contract Price:		$ 8,745.00	
Updated Contract Price:		$ 1,707,763.75	

Justification: Bid item added as required to comply with Stormwater Pollution Prevention Plan (SWPPP).

The Amount of the Contingency Allowance will be **UNCHANGED** by the Sum of: *Zero and 00/100 Dollars*	$0.00
The Total Remaining Contingency Allowance including this and previous Change Orders will be: *Zero and 00/100 Dollars*	$0.00
The Amount of the Contract will be **INCREASED** by the Sum of: *Eight Thousand, Seven Hundred Forty-Five and 00/100 Dollars*	$8,745.00
The Total Contract Price including this and previous Change Orders will be: *One Million, Seven Hundred Seven Thousand, Seven Hundred Sixty-Three and 75/100 Dollars*	$1,707,763.75
The Contract Period provided for Substantial Completion will be **UNCHANGED**:	8/1/2025

This Document will become a Supplement to the Contract dated 7/15/2024, and all Provisions will apply hereto.

Requested By:	Contractor:	Con-Struct Inc.	1/22/25 Date
Recommended By:	Trenton Wilson Engineer:	Digitally signed by Trenton Wilson DN: C=US, E=twilson@mcclurevision.com, O=McClure, CN=Trenton Wilson Date: 2025.01.27 11:26:06-06'00' McClure Engineering Co.	1/27/2025 Date
Accepted By:	Owner:	City of Grinnell, Iowa	Date
Approved by Funding Agency: (if applicable)			Date

This information will be used as a record of any changes to the Original Construction Contract.

Con-Struct, Inc.

1710 East Main Street, Marshalltown, IA 50158

Ph.: (641) 752-1865 Fax: (641) 752-5905

Date: 12/18/24

Project: Raw Water Main

Grinnell, Iowa

Change Order Request #05-R1:

To provide temporary seed and hydromulch, or to provide temporary hydromulch only:

~~A. Temporary Seed and Hydromulch: 3 Acres @ $3,220.00/AC = $ 9,660.00~~

- - OR - -

B. Temporary Hydromulch Only: 3 Acres @ $2,915.00/AC = $ 8,745.00

Con-Struct, Inc.		**Approved By**	
Signed	*Kendall Meyeraan*	Name	
Title	Project Manager	Title	
Date	12/18/24	Date	

RESOLUTION NO. 2025-20

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 15 IN THE AMOUNT OF $16,178.97 TO MANATTS INC. OF NEWTON, IOWA FOR THE NORTH STREETS INLAY PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Manatts Inc. of Newton, Iowa, on March 20, 2023, for the North Streets Inlay Project; and

WHEREAS, Pay Estimate No. 15 has been initiated by the City of Grinnell and Manatts Inc of Newton, Iowa; 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. 15; 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 $16,178.97 to Manatts Inc. of Newton, Iowa for the North Streets Inlay Project.

Passed and adopted this 3rd day of February 2025.

____
Dan F. Agnew, Mayor

Attest:

____
Annmarie Wingerter, City Clerk

INVOICE TO:		DATE:	1/24/2025
	City Of Grinnell 520 4th Ave West Grinnell, IA 50112		

PROJECT NAME: Grinnell North Street Inlay Project

PROJECT NUMBER: #7642

Pay App. #15

ITEM NO	DESCRIPTION	QUANTITY	TYPE/ UNITS	PRICE	AMOUNT
1	Mobilization	0.95	LS	$217,000.00	$206,150.00
2	Traffic Control	0.95	LS	$35,000.00	$33,250.00
3	Construction Staking	0.95	LS	$40,000.00	$38,000.00
4	Tree Removal	24.50	EACH	$1,500.00	$36,750.00
5	Sidewalk Removal	33.00	SY	$500.00	$16,500.00
6	Driveway Removal	3674.60	SY	$15.00	$55,119.00
7	Pavement Removal	14920.00	SY	$12.00	$179,040.00
8	Manhole Removal	2.00	EACH	$1,100.00	$2,200.00
9	Curb & Gutter, Remove & Replace	1963.00	LF	$55.00	$107,965.00
10	Tree Trimming	1.00	LS	$10,000.00	$10,000.00
11	SWPPP Preparation	1.00	LS	$2,995.75	$2,995.75
12	SWPPP Management	0.95	LS	$9,000.00	$8,550.00
13	Intake Protection	5.00	EACH	$400.00	$2,000.00
14	Water System Connections		EACH	$5,000.00	$0.00
15	Water Main, 6"		LF	$100.00	$0.00
16	Water Valve, Relocate		EACH	$8,000.00	$0.00
17	Water Valve, Adjust	3	EACH	$1,100.00	$3,300.00
19	Hydrant Relocation		EACH	$10,000.00	$0.00
20	Water Services	3	EACH	$3,000.00	$9,000.00
21	Sanitary, Manholes, SW-301		EACH	$7,000.00	$0.00
22	Storm Manholes, SW-401	2.6	EACH	$7,000.00	$18,200.00
23	Storm Manholes, SW-402		EACH	$8,000.00	$0.00
24	Intake SW-501	8.00	EACH	$4,000.00	$32,000.00
25	Intake SW-502	3.00	EACH	$7,000.00	$21,000.00
26	Intake SW-507	5.00	EACH	$8,000.00	$40,000.00
27	Intake SW-508	1.00	EACH	$8,000.00	$8,000.00
28	Storm Sewer, 15"	173.00	LF	$71.00	$12,283.00
29	Storm Sewer, 18"	56.00	LF	$82.00	$4,592.00
30	Storm Sewer, 24"	151.00	LF	$97.00	$14,647.00
31	Sanitary Services		EACH	$6,000.00	$0.00
32	Retaining Walls, <2' Ht	286.50	LF	$70.00	$20,055.00
33	PCC Sidewalk in Van Horn Park	675.00	SY	$100.00	$67,500.00
34	Temporary Surfacing	610.00	SY	$50.00	$30,500.00
35	New Sidewalk	4451.93	SY	$60.00	$267,115.80
36	Truncated Domes	400.00	SF	$60.00	$24,000.00
37	HMA Full Depth Inlay	13273	SY	$58.25	$773,152.25
38	6" PCC Driveway	3674.00	SY	$67.00	$246,158.00
39	8" PCC Pavement	1402.23	SY	$96.00	$134,614.08
40	Grading From Cross Sections	3015	CY	$13.00	$39,195.00
41	Subgrade Preparation	19080	SY	$4.00	$76,320.00
42	Grading For Subgrade	2520	CY	$13.00	$32,760.00
43	Modified Subbase	15100	SY	$11.00	$166,100.00
44	Geogrid Fabric	431	SY	$15.00	$6,465.00
45	Longitudinal Subdrain	8983	LF	$20.00	$179,660.00
46	Subdrain Cleanout	8	EACH	$600.00	$4,800.00
47	Subdrain Outlet	10	EACH	$600.00	$6,000.00
48	Hydroseed, Mulch & Fertilize	1.75	ACRE	$8,000.00	$14,000.00
CO1	Mailboxes	1.00	LS	$3,500.00	$3,500.00
CO2	Tile Connections	19.00	EACH	$350.00	$6,650.00
CO3	Area Intake on Spencer-SW-511	3.00	EACH	$5,115.00	$15,345.00
CO 4	Sump Pump	1.00	EACH	$350.00	$350.00
CO5	Curb Stop Adjustment	13.00	EACH	$100.00	$1,300.00
CO6	Stump Grinding	1.00	L.S.	$1,930.50	$1,930.50

Original Contract	$3,035,035.35
Change Orders	$29,075.50
Approved contract Value	$3,064,110.85
Completed to date	$2,979,012.38
Remaining work	$85,098.47

Completed to date	$2,979,012.38
Retainage	$148,950.62
Eligible Request	$2,830,061.76
Previously Reimbursed	$2,813,882.79
Amount Due	$16,178.97

Veenstra & Kimm, Inc

Date

1/29/25

City of Grinnell

RESOLUTION NO. 2025-21

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 14 IN THE AMOUNT OF $10,051.00 TO ALL STAR CONCRETE OF JOHNSTON, IOWA FOR THE 4TH AVENUE RECONSTRUCTION PROJECT FROM PRINCE STREET TO PEARL STREET

WHEREAS, the City of Grinnell did enter into a contract with All Star Concrete of Johnston, Iowa, on March 20, 2023, for the 4th Avenue Reconstruction Project from Prince Street to Pearl Street; and

WHEREAS, Pay Estimate No. 14 has been initiated by the City of Grinnell and All Star Concrete of Johnston, IA; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 14; 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 $10,051.00 to All Star Concrete of Johnston, IA for the 4th Avenue Reconstruction Project from Prince Street to Pearl Street.

Passed and adopted this 3rd day of February 2025.

____
Dan F. Agnew, Mayor

Attest:

____
Annmarie Wingerter, City Clerk

4989 NW Johnston Drive
Johnston, IA 50131
Phone (515) 224-6394

ALL STAR CONCRETE

CONTRACTOR PAYMENT APPLICATION

TO		
City of Grinnell	JOB NAME:	4th Street Reconstruction- Prince Street to Pearl Street
	Job #	23-127
520 4th Avenue	Application #	14
Grinnell, Iowa 50112	Application Date:	1/25/2025
	Period To:	10/25/24-1/25/25

PAYMENT TERMS
Due 30 Days from Date of Application

Item No.	DESCRIPTION	Unit Measurement			Scheduled Value	Quantity Completed From Previous Pay App	Value of Previous Completed Work	Work Completed		Quantity Completed To Date	Value of Completed Work To Date	Percent Complete
		Qnty	Unit	$/Unit				Quantity Completed This Period	Value of Completed Work This Period			
1	Mobilization	1	LS	$43,000.00	$ 43,000.00	1.00	$ 43,000.00	0.00	$ -	1.00	$ 43,000.00	100.0%
2	Traffic Control	1	LS	$8,000.00	$ 8,000.00	1.00	$ 8,000.00	0.00	$ -	1.00	$ 8,000.00	100.0%
3	Construction Staking	1	LS	$20,000.00	$ 20,000.00	1.00	$ 18,000.00	0.00	$ -	1.00	$ 20,000.00	100.0%
4	Tree Removal	10	EA	$1,350.00	$ 13,500.00	10.00	$ 13,500.00	0.00	$ -	10.00	$ 13,500.00	100.0%
5	Sidewalk Removal	1580	SY	$12.00	$ 18,960.00	1666.96	$ 20,003.52	0.00	$ -	1666.96	$ 20,003.52	105.5%
6	Driveway Removal	656	SY	$12.00	$ 7,872.00	656.00	$ 7,872.00	0.00	$ -	656.00	$ 7,872.00	100.0%
7	Pavement Removal	7564	SY	$7.50	$ 56,730.00	7564.00	$ 56,730.00	0.00	$ -	7564.00	$ 56,730.00	100.0%
8	Storm Intake Removal	6	EA	$750.00	$ 4,500.00	8.00	$ 6,000.00	0.00	$ -	8.00	$ 6,000.00	133.3%
9	Storm Manhole Removal	1	EA	$1,000.00	$ 1,000.00	1.00	$ 1,000.00	0.00	$ -	1.00	$ 1,000.00	100.0%
10	Sanitary Manhole Removal	6	EA	$1,000.00	$ 6,000.00	7.00	$ 7,000.00	0.00	$ -	7.00	$ 7,000.00	116.7%
11	SWPPP Preparation	1	LS	$2,000.00	$ 2,000.00	1.00	$ 2,000.00	0.00	$ -	1.00	$ 2,000.00	100.0%
12	SWPPP Management	1	LS	$7,200.00	$ 7,200.00	1.00	$ 7,200.00	0.00	$ -	1.00	$ 7,200.00	100.0%
13	Intake Protection	10	EA	$350.00	$ 3,500.00	15.00	$ 5,250.00	0.00	$ -	15.00	$ 5,250.00	150.0%
14	Water System Connections	8	EA	$3,650.00	$ 29,200.00	8.00	$ 29,200.00	0.00	$ -	8.00	$ 29,200.00	100.0%
15	Water Valve, 8-inch	10	EA	$4,450.00	$ 44,500.00	10.00	$ 44,500.00	0.00	$ -	10.00	$ 44,500.00	100.0%
16	Water Valves, 10-inch	6	EA	$5,950.00	$ 35,700.00	4.00	$ 23,800.00	0.00	$ -	4.00	$ 23,800.00	66.7%
17	Water Main, 4 inch	74	LF	$80.00	$ 5,920.00	74.00	$ 5,920.00	0.00	$ -	74.00	$ 5,920.00	100.0%
18	Water Main, 6 inch	26	LF	$90.00	$ 2,340.00	26.00	$ 2,340.00	0.00	$ -	26.00	$ 2,340.00	100.0%
19	Water Main, 8 inch	221	LF	$80.00	$ 17,680.00	0.00	$ -	0.00	$ -	0.00	$ -	0.0%
20	Water Main, 10-inch	1107	LF	$95.00	$ 105,165.00	1107.00	$ 105,165.00	0.00	$ -	1107.00	$ 105,165.00	100.0%
21	Hydrant Relocation	3	EA	$9,300.00	$ 27,900.00	3.00	$ 27,900.00	0.00	$ -	3.00	$ 27,900.00	100.0%
22	Water Services	20	EA	$2,750.00	$ 55,000.00	20.00	$ 55,000.00	0.00	$ -	20.00	$ 55,000.00	100.0%
23	Sanitary Manholes	6	EA	$6,750.00	$ 40,500.00	7.00	$ 47,250.00	0.00	$ -	7.00	$ 47,250.00	116.7%
24	Storm Manholes	1	EA	$6,250.00	$ 6,250.00	1.00	$ 6,250.00	0.00	$ -	1.00	$ 6,250.00	100.0%
25	Storm Intakes	15	EA	$8,150.00	$ 122,250.00	15.00	$ 122,250.00	0.00	$ -	15.00	$ 122,250.00	100.0%
26	Storm Sewer, 15-inch	15	LF	$125.00	$ 1,875.00	268.00	$ 33,500.00	0.00	$ -	268.00	$ 33,500.00	1786.7%
27	Storm Sewer, 18-inch	204	LF	$65.00	$ 13,260.00	204.00	$ 13,260.00	0.00	$ -	204.00	$ 13,260.00	100.0%
28	Storm Sewer, 24-inch	74	LF	$95.00	$ 7,030.00	74.00	$ 7,030.00	0.00	$ -	74.00	$ 7,030.00	100.0%
29	Temporary Surfacing	300	SY	$20.00	$ 6,000.00	425.00	$ 8,500.00	0.00	$ -	425.00	$ 8,500.00	141.7%
30	PCC Sidewalk	1693	SY	$54.00	$ 91,422.00	1858.00	$ 100,332.00	0.00	$ -	1858.00	$ 100,332.00	109.7%
31	Truncated Domes	300	SF	$45.00	$ 13,500.00	300.00	$ 13,500.00	0.00	$ -	300.00	$ 13,500.00	100.0%
32	Colored Concrete Crosswalks	256	SY	$95.00	$ 24,320.00	209.60	$ 23,085.00	0.00	$ -	209.60	$ 19,912.00	81.9%
33	6" PCC Driveway	909	SY	$71.00	$ 64,539.00	1149.00	$ 81,579.00	0.00	$ -	1149.00	$ 81,579.00	126.4%
34	7" PCC Pavement	6850	SY	$89.00	$ 609,650.00	7257.50	$ 645,917.50	0.00	$ -	7257.50	$ 645,917.50	105.9%
35	Grading From Cross Section	1116	CY	$12.00	$ 13,392.00	1116.00	$ 13,392.00	0.00	$ -	1116.00	$ 13,392.00	100.0%
36	Subgrade Preparation	7845	SY	$3.50	$ 27,457.50	7845.00	$ 27,457.50	0.00	$ -	7845.00	$ 27,457.50	100.0%
37	Unclassified Excavation	1310	CY	$12.00	$ 15,720.00	1310.00	$ 15,720.00	0.00	$ -	1310.00	$ 15,720.00	100.0%
38	Modified Subbase	7845	SY	$10.00	$ 78,450.00	7845.00	$ 78,450.00	0.00	$ -	7845.00	$ 78,450.00	100.0%
39	Geogid	300	SY	$3.85	$ 1,155.00	0.00	$ -	0.00	$ -	0.00	$ -	0.0%
40	Longitudinal Subdrain, 4"	4050	LF	$18.00	$ 72,900.00	4050.00	$ 72,900.00	0.00	$ -	4050.00	$ 72,900.00	100.0%
41	Subdrain Cleanouts	4	EA	$1,200.00	$ 4,800.00	4.00	$ 4,800.00	0.00	$ -	4.00	$ 4,800.00	100.0%
42	Subdrain Outlet	20	EA	$700.00	$ 14,000.00	20.00	$ 14,000.00	0.00	$ -	20.00	$ 14,000.00	100.0%
43	2 Globe Fixture, Pole and Footing	8	EA	$8,562.00	$ 68,496.00	8.00	$ 68,496.00	0.00	$ -	8.00	$ 68,496.00	100.0%
44	4 Globe Fixture, Pole and Footing	6	EA	$18,210.00	$ 109,260.00	6.00	$ 109,260.00	0.00	$ -	6.00	$ 109,260.00	100.0%
45	Electrical System	1	LS	$120,621.00	$ 120,621.00	1.00	$ 120,621.00	0.00	$ -	1.00	$ 120,621.00	100.0%
46	Lighting Cabinet	1	EA	$33,208.00	$ 33,208.00	1.00	$ 33,208.00	0.00	$ -	1.00	$ 33,208.00	100.0%
47	Hydroseed, Mulch and Fertilize	2.8	AC	$7,000.00	$ 19,600.00	2.80	$ 19,600.00	0.00	$ -	2.80	$ 19,600.00	100.0%
					$2,095,322.50		$ 2,169,738.52		$ -		$ 2,169,738.52	
	Approved Changes											
CO1 4"	4" Water Service	1	EA	$ 12,580.00	$ 12,580.00	1.00	$ 12,580.00	0.00	$ -		$ 12,580.00	
CO2	Intakes	1	LS	$ 28,410.00	$ 28,410.00	1.00	$ 28,410.00	0.00	$ -		$ 28,410.00	
CO3	Manhole Adjustment and Sanitary Cleanout Addition	1	LS	$ 2,220.00	$ 2,220.00	1.00	$ 2,220.00	0.00	$ -		$ 2,200.00	
CO4	Temp Hydromulching	1	AC	$ 3,000.00	$ 3,000.00	0.64	$ 1,920.00	0.00	$ -		$ 1,920.00	
CO5	Retaining Wall including Sidewalk	15	CY	$ 1,390.00	$ 20,850.00	15.00	$ 20,850.00	0.00	$ -		$ 20,850.00	
CO6	Water Main Relocation	1	LS	$ 7,700.00	$ 7,700.00	1.00	$ 7,700.00	0.00	$ -		$ 7,700.00	
CO7	Handrails	1	LS	$ 10,580.00	$ 10,580.00	0.00	$ -	1.00	$ 10,580.00		$ 10,580.00	
				Original Contract			$2,095,322.50		Total Completed Work		$ 2,253,978.52	
				Change Orders		7.00	$84,240.00		Less 5% Retainage		$ 112,698.93	
				Approved contract Value			$2,179,562.50		Net Total		$ 2,141,279.59	
				Completed to date			$2,253,978.52		Less Previous Payments		$ 2,131,228.59	
				Remaining work			-$74,416.02		Current Amount Due		$ 10,051.00	

Veenstra & Kimm, Inc	Date	City of Grinnell	Date
Greg Roth	1/29/25		

RESOLUTION NO. 2025-22

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 6 IN THE AMOUNT OF $241,933.74 TO THE CAHOY GROUP, SUMNER, IA, FOR THE JORDAN WELL NO. 10 PROJECT.

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

WHEREAS, Pay Estimate No. 6 has been initiated by the City of Grinnell and The Cahoy Group, Sumner, IA; and

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

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of $241,933.74 to The Cahoy Group, Sumner, IA, for the Jordan Well No. 10 Project.

Passed and adopted this 3rd day of February 2025.

____
Dan F. Agnew, Mayor

Attest:

____
Annmarie Wingerter, City Clerk

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-002
Contractor:	Cahoy Pump Service, Inc.	**Contractor's Project No.:**	
Project:	Jordan Well No. 10		
Contract:	N/A		

Application No.: 6 **Application Date:** 1/21/2025

Application Period: **From** 12/17/2024 **to** 1/21/2025

1. Original Contract Price	$	3,315,767.00
2. Net change by Change Orders	$	4,947.00
3. Current Contract Price (Line 1 + Line 2)	$	3,320,714.00
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	1,384,827.90
5. Retainage		
a. 5% X $ 1,170,657.90 Work Completed	$	58,532.90
b. 5% X $ 214,170.00 Stored Materials	$	10,708.50
c. Total Retainage (Line 5.a + Line 5.b)	$	69,241.40
6. Amount eligible to date (Line 4 - Line 5.c)	$	1,315,586.50
7. Less previous payments (Line 6 from prior application)	$	1,073,652.76
8. Amount due this application	$	241,933.74
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	$	2,005,127.50

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Cahoy Pump Service

Signature: Ashlee Marlette **Date:** 1/21/2025

Recommended by Engineer		**Approved by Owner**	
By:	Jennifer Collins	**By:**	
Title:	Staff Engineer	**Title:**	
Date:	01/22/25	**Date:**	

Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Cahoy Pump Service, Inc.
Project: Jordan Well No. 10
Contract: N/A

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-002
Contractor's Project No.:

Application No.: 6 **Application Period:** From 12/17/24 to 01/21/25 **Application Date:** 01/21/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
Original Contract											
1	MOBILIZATION/DEMOBILIZATION	1.00	LS	459,998.00	$ 459,998.00	0.50	$ 230,004.00	$ -	$ 230,004.00	50%	$ 229,994.00
2	SWPPP MANAGEMENT	1.00	LS	99,551.00	$ 99,551.00	0.40	$ 39,820.40	$ -	$ 39,820.40	40%	$ 59,730.60
3	PREPARE AND IMPLEMENT WWPPP	1.00	LS	19,300.00	$ 19,300.00	0.85	$ 16,405.00	$ -	$ 16,405.00	85%	$ 2,895.00
4	EROSION SOCK INSTALLATION AND REMOVAL	400.00	LF	14.00	$ 5,600.00	180.00	$ 2,520.00	$ -	$ 2,520.00	45%	$ 3,080.00
5	CLEARING, GRUBBING, AND TREE REMOVAL	1.00	LS	4,984.00	$ 4,984.00	1.00	$ 4,984.00	$ -	$ 4,984.00	100%	$ -
6	SIDEWALK REMOVAL	250.00	SY	20.00	$ 5,000.00	250.00	$ 5,000.00	$ -	$ 5,000.00	100%	$ -
7	SITE GRADING	1.00	LS	20,064.00	$ 20,064.00	0.75	$ 15,048.00	$ -	$ 15,048.00	75%	$ 5,016.00
8	TRAFFIC CONTROL	1.00	LS	29,750.00	$ 29,750.00	0.85	$ 25,287.50	$ -	$ 25,287.50	85%	$ 4,462.50
9	36-INCH NOMINAL DIAMETER DRILL HOLE	225.00	LF	576.00	$ 129,600.00	210.00	$ 120,960.00	$ -	$ 120,960.00	93%	$ 8,640.00
10	30.5-INCH NOMINAL DIAMETER DRILL HOLE	880.00	LF	676.00	$ 594,880.00	662.00	$ 447,512.00	$ -	$ 447,512.00	75%	$ 147,368.00
11	24-INCH NOMINAL DIAMETER DRILL HOLE	930.00	LF	441.00	$ 410,130.00		$ -	$ -	$ -	0%	$ 410,130.00
12	14-INCH NOMINAL DIAMETER DRILL HOLE	500.00	LF	210.00	$ 105,000.00		$ -	$ -	$ -	0%	$ 105,000.00
13	32-INCH NOMINAL DIAMETER CASING	225.00	LF	851.00	$ 191,475.00	211.00	$ 179,561.00	$ 3,196.00	$ 182,757.00	95%	$ 8,718.00
14	24-INCH NOMINAL DIAMETER CASING	880.00	LF	388.00	$ 341,440.00		$ -	$ 111,120.00	$ 111,120.00	33%	$ 230,320.00
15	18-INCH NOMINAL DIAMETER CASING	900.00	LF	221.00	$ 198,900.00		$ -	$ 70,354.00	$ 70,354.00	35%	$ 128,546.00
16	GROUTING	2,500.00	SACK	49.00	$ 122,500.00	338.00	$ 16,562.00	$ -	$ 16,562.00	14%	$ 105,938.00
17	GROUT SETUP	2.00	EA	65,500.00	$ 131,000.00	0.50	$ 32,750.00	$ -	$ 32,750.00	25%	$ 98,250.00
18	TEST PUMP INSTALLATION AND REMOVAL (PRARIE	1.00	EA	78,865.00	$ 78,865.00		$ -	$ -	$ -	0%	$ 78,865.00
19	WELL TESTING (PRAIRIE DU CHIEN)	24.00	HR	400.00	$ 9,600.00		$ -	$ -	$ -	0%	$ 9,600.00
20	WATER SAMPLES (PRAIRIE DU CHIEN)	1.00	LS	6,555.00	$ 6,555.00		$ -	$ -	$ -	0%	$ 6,555.00
21	TEST PUMP INSTALLATION AND REMOVAL (JORDAN)	1.00	EA	78,865.00	$ 78,865.00		$ -	$ -	$ -	0%	$ 78,865.00
22	WELL TESTING (JORDAN)	24.00	HR	400.00	$ 9,600.00		$ -	$ -	$ -	0%	$ 9,600.00
23	WATER SAMPLES (JORDAN)	1.00	LS	6,555.00	$ 6,555.00		$ -	$ -	$ -	0%	$ 6,555.00
24	DISINFECT WELL	1.00	LS	450.00	$ 450.00		$ -	$ -	$ -	0%	$ 450.00
25	CHLORINE SHOCK TREATMENT	1.00	LS	10,760.00	$ 10,760.00		$ -	$ -	$ -	0%	$ 10,760.00
26	DEVELOPMENT - REMOVAL OF DRILLING MATERIALS	80.00	HR	740.00	$ 59,200.00		$ -	$ -	$ -	0%	$ 59,200.00
27	DEVELOPMENT - SURGING AND BAILING	80.00	HR	220.00	$ 17,600.00		$ -	$ -	$ -	0%	$ 17,600.00
28	DISPOSAL OF WELL DEVELOPMENT WATER	1.00	LS	4,391.00	$ 4,391.00		$ -	$ -	$ -	0%	$ 4,391.00
29	ACID TREATMENT	1.00	LS	40,760.00	$ 40,760.00		$ -	$ -	$ -	0%	$ 40,760.00
30	LOSS CIRCULATION - LABOR & EQUIPMENT	40.00	HR	460.00	$ 18,400.00		$ -	$ -	$ -	0%	$ 18,400.00
31	LOSS CIRCULATION - BENTONITE	200.00	SACK	76.00	$ 15,200.00		$ -	$ -	$ -	0%	$ 15,200.00
32	CCTV	1.00	LS	8,625.00	$ 8,625.00		$ -	$ -	$ -	0%	$ 8,625.00
33	CHAIN LINK FENCING	40.00	LF	100.00	$ 4,000.00		$ -	$ -	$ -	0%	$ 4,000.00
~~34~~	STANDARD INDUSTRIAL PITLESS UNIT (24-INCH	1.00	LS	61,769.00	$ 61,769.00		$ -	$ 29,500.00	$ 29,500.00	48%	$ 32,269.00
35	TEMPORARY SAFETY FENCING	550.00	LF	28.00	$ 15,400.00	1,223.00	$ 34,244.00	$ -	$ 34,244.00	222%	$ (18,844.00)

EJCDC C-620 Contractor's Application for Payment

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-002
Contractor:	Cahoy Pump Service, Inc.	**Contractor's Project No.:**	
Project:	Jordan Well No. 10		
Contract:	N/A		

Application No.: 6 **Application Period:** **From** 12/17/24 **to** 01/21/25 **Application Date:** 01/21/25

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract Totals	**$ 3,315,767.00**		**$ 1,170,657.90**	**$ 214,170.00**	**$ 1,384,827.90**	**42%**	**$ 1,930,939.10**
					Change Orders						
CO-001.1	Add 12" of upper casing and pull pipe assembly to	1.00	LS	1,826.00	$ 1,826.00		$ -		$ -	0%	$ 1,826.00
CO-001.2	Furnish 12" x24", 204SS, TOE, AIS compliant	1.00	LS	3,121.00	$ 3,121.00		$ -	$ -	$ -	0%	$ 3,121.00
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
				Change Order Totals	**$ 4,947.00**		**$ -**	**$ -**	**$ -**	**0%**	**$ 4,947.00**
					Original Contract and Change Orders						
				Project Totals	**$ 3,320,714.00**		**$ 1,170,657.90**	**$ 214,170.00**	**$ 1,384,827.90**	**42%**	**$ 1,935,886.10**

Stored Materials Summary **Contractor's Application for Payment**

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-002
Contractor:	Cahoy Pump Service, Inc.	**Contractor's Project No.:**	
Project:	Jordan Well No. 10		
Contract:	N/A		

Application No.: 6 **Application Period:** From 12/17/24 to 01/21/25 **Application Date:** 01/21/25

A	B	C	D	E	F	G	H	I	J	K	L	M
						Materials Stored			Incorporated in Work			
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored ($)	Amount Stored this Period ($)	Amount Stored to Date (G+H) ($)	Amount Previously Incorporated in the Work ($)	Amount Incorporated in the Work this Period ($)	Total Amount Incorporated in the Work (J+K) ($)	Materials Remaining in Storage (I-L) ($)
34	031138 04		Pitless Unit	Sumner shop	2	$ 29,500.00	$ -	$ 29,500.00	$ -	$ -	$ -	$ 29,500.00
13	23529		32" Casing	Site	2	$ 41,915.00	$ -	$ 41,915.00	$ 38,719.00		$ 38,719.00	$ 3,196.00
14	23712		24" Casing	Site	4	$ 111,120.00		$ 111,120.00	$ -	$ -		$ 111,120.00
15	23712		18" Casing	Site	4	$ 70,354.00		$ 70,354.00	$ -	$ -		$ 70,354.00
					Totals	**$ 252,889.00**	**$ -**	**$ 252,889.00**	**$ 38,719.00**	**$ -**	**$ 38,719.00**	**$ 214,170.00**

EJCDC C-620 Contractor's Application for Payment

Partial Pay Estimates Paid-to-Date

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	**Owner's Project No.:**	N/A
Engineer:	McClure Engineering Company	**Engineer's Project No.:**	2022000116-002
Contractor:	Cahoy Pump Service, Inc.	**Contractor's Project No.:**	
Project:	Jordan Well No. 10		
Contract:	N/A		

Application Period:	From:	12/17/2024	To:	1/21/2025

Origianl Contract Amount	$ 3,315,767.00

Approved Change Orders

Change Order Number	Date	Amount
CO-001	7/11/2024	$ 4,947.00

Revised Contract Amount	**$ 3,320,714.00**

Pay Estimates Paid-to-Date

Pay Estimate Number	Date	Amount
001	8/5/2024	$ 200,438.60
002	10/7/2024	$ 159,785.25
003	10/7/2024	$ 35,722.94
004	12/6/2024	$ 475,588.62
005	1/10/2025	$ 202,117.35

Total Estimates Paid-to-Date:	**$ 1,073,652.76**

GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, FEBRUARY 3, 2025, AT 5:30 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

TENTATIVE AGENDA

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

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

NO MEETING

INQUIRIES:

ADJOURNMENT

GRINNELL PLANNING COMMITTEE MEETING
MONDAY, FEBRUARY 3, 2025, AT 6:15 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND VIA ZOOM

TENTATIVE AGENDA

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

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

NO MEETING

INQUIRIES:

ADJOURNMENT: