



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, JANUARY 6, 2025, AT 7:00 P.M.
IN THE COUNCIL CHAMBERS AND VIA ZOOM

1. Roll Call

2. Perfecting And Approval Of Agenda

2.A. Perfecting And Approval Of The Agenda

Documents:

[01.06.25 - AGENDA - COUNCIL.PDF](#)

3. Consent Agenda

3.A. Consent Agenda

Documents:

[3 - CONSENT AGENDA.PDF](#)

4. Meeting Minutes/Communications

4.A. Meeting Minutes And Communications

Documents:

[4 - MEETING MINUTES AND COMMUNICATIONS.PDF](#)

5. Public Hearings

5.A. Public Hearings

Documents:

[5 - PUBLIC HEARINGS.PDF](#)

6. Committee Business

6.A. Report From The Finance Committee

6.A.1. Report From The Finance Committee

Documents:

[6A - FINANCE COMMITTEE AGENDA AND SUPPORTING DOCUMENTS.PDF](#)

6.B. Report From Public Works And Grounds Committee

6.B.1. Report From The Public Works And Grounds Committee

Documents:

[6B - PUBLIC WORKS AND GROUNDS COMMITTEE AGENDA AND SUPPORTING DOCUMENTS.PDF](#)

6.C. Report From Public Safety Committee

6.C.1. Report From The Public Safety Committee

Documents:

[6C - PUBLIC SAFETY COMMITTEE AGENDA AND SUPPORTING DOCUMENTS.PDF](#)

6.D. Report From Planning Committee

6.D.1. Report From The Planning Committee

Documents:

[6D - PLANNING COMMITTEE AGENDA AND SUPPORTING DOCUMENTS.PDF](#)

7. Ordinances

7.A. Ordinances

Documents:

[7 - ORDINANCES.PDF](#)

8. Inquiries

9. Adjournment



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, JANUARY 6, 2025, AT 7:00 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND
VIA ZOOM

Join Zoom Meeting

<https://zoom.us/j/93563625925?pwd=xApirmaXWR6tQgTf8a6admc6jWBI3j.1>

Meeting ID: 935 6362 5925

Passcode: 512097

One tap mobile

+19292056099,,93563625925#,,,,*512097# US (New York)

Dial by your location

• +1 312 626 6799 US (Chicago)

Find your local number: <https://zoom.us/u/adBUlh8ole>

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:

- a) Previous minutes as drafted from the Monday, December 16, 2024, Regular Session.
- b) Approve new liquor license:
 1. El Cascabel, 1014 3rd Avenue.
 2. Pizza Hut, 1019 West Street.
 3. Topsy's Bar & Grill, 2110 West Street S.
- c) Accept the retirement of David Byers, Fire Volunteer.
- d) Approve new EMS Volunteer, Klaire Thompson.
- e) Approve city claims and payroll claims from December 3, 2024, through and including January 6, 2025, in the amount of \$2,462,825.74.
- f) Review Campbell Fund requests.

**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.*

4. Meeting Minutes and Communications:

- a) Finance Committee minutes: December 16, 2024.
- b) Public Works & Grounds Committee minutes: December 16, 2024.
- c) Public Safety Committee minutes; December 16, 2024.
- d) Planning Committee minutes: December 16, 2024.
- e) Library Board minutes: November 20, 2024.

5. Public Hearings:

- a) Public hearing on the authorization of a Loan and Disbursement Agreement and the issuance of

Notes not to exceed \$18,000,000 to evidence the obligation of the City thereunder.

- b) Public hearing on the authorization of a Loan and Disbursement Agreement and the issuance of Notes not to exceed \$6,000,000 to evidence the obligation of the City thereunder.

6. Committee Business:

A. Report from the Finance Committee

1. Update from Grin City Bakery.
2. Consider approval of a resolution instituting proceedings to take additional action for the authorization of a loan and disbursement agreement and the issuance of not to exceed \$18,000,000 Water Revenue Capital Loan Notes (See Resolution No. 2025-1).
3. Consider approval of a resolution instituting proceedings to take additional action for the authorization of a loan and disbursement agreement and the issuance of not to exceed \$6,000,000 General Obligation Capital Loan Notes (See Resolution No. 2025-2).
4. Consider resolution for monthly transfers of funds for trust and agency (See Resolution No. 2025-3).
5. Consider resolution for monthly internal transfer of funds (See Resolution No. 2025-4).
6. Review Hailstorm insurance closeout.
7. Review November Investment and Treasurers Reports.
8. Update on Budget Schedule.

B. Report from the Public Works and Grounds Committee

1. Consider approval of a resolution approving Change Order No. 1 for a net increase of \$7,344.31 in the Garfield Water Main Replacement Project (See Resolution No. 2025-5).
2. Consider approval of a resolution approving Pay Request No. 5 in the amount of \$202,117.35 to Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project (See Resolution No. 2025-6).
3. Consider approval of a resolution approving Pay Request No. 4 in the amount of \$230,704.31 to Con-Struct Inc. for the Park Street Reconstruction Project (See Resolution No. 2025-7).
4. Consider approval of a resolution approving Pay Request No. 2 in the amount of \$273,908.71 to Con-Struct Inc. for the Raw Water Main Project (See Resolution No. 2025-8).
5. Consider approval of a resolution approving Pay Request No. 3 in the amount of \$125,882.27 to Con-Struct Inc. for the Raw Water Main Project (See Resolution No. 2025-9).
6. Consider resolution authorizing payment to contractors Pay Request No. 1 in the amount of \$92,663.34 to Busy Bee Construction of Lewistown, MO for the Garfield Water Replacement Project. (See Resolution No. 2025-10).
7. Consider approval of the mowing and spraying bids.

C. Report from the Public Safety Committee

1. Consider resolution approving an agreement between the city and Kevin Rusler for a law enforcement training reimbursement contract (See Resolution No. 2025-11).
2. Discuss placing signs at 8th Avenue and Park Street to restrict parking a few feet from the corners.
3. EMS Update.

D. Report from the Planning Committee

1. Consider resolution approving an agreement with Caldwell & Brierly, PLLC for legal services on code enforcement and abandoned property (See Resolution No. 2025-12).
2. Review strategic planning document from last meeting.

7. Ordinances:

- a) Ordinance No. 1559 (third and final reading) – An ordinance designating the consolidated Grinnell Urban Revitalization Area for the City of Grinnell, Iowa.
- b) Ordinance No. 1560 (second reading) - An ordinance amending parking on Park Street between 5th Avenue and 6th Avenue.
- c) Ordinance No. 1561 (second reading) - An ordinance amending the Code of Ordinances of the city of Grinnell, Iowa by amending provisions pertaining to water rates.

8. Inquiries:

9. Adjourn



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, DECEMBER 16, 2024, AT 7:00 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL AND
VIA ZOOM

<https://zoom.us/j/94756481992?pwd=lxnCwacr9sA93KoQPfH00bb672t6IR.1>

MINUTES

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

White made the motion, second by Hueftle-Worley, to approve the agenda. AYES: 6-0. 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, December 2, 2024, Regular Session.
- b) Previous minutes as drafted from the Tuesday, December 3, 2024, Special Session.
- c) Previous minutes as drafted from the Monday, December 9, 2024, Special Session.
- d) Approve Mayor and Council Appointments:
 1. Airport Zoning Commission.
 - a. Paul Munyon.
 2. Human Rights Commission.
 - a. Elizabeth Rodrigues.
- e) Approve hiring of Erienne Doll as Deputy City Clerk, at \$28.00 per hour, effective January 1, 2025.
- f) Approve hiring of Fire Department Volunteer, Klaire Thompson.
- g) Approve new FY 2025 tobacco permit for LA Smok Shop, 707 West Street.
- h) 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: December 2, 2024.
- b) Public Works & Grounds Committee minutes: December 2, 2024.
- c) Public Safety Committee minutes: December 2, 2024.
- d) Planning Committee minutes: December 2, 2024.
- e) Parks & Recreation Board minutes: December 9, 2024
- f) November 2024 Building and Planning Report.
- g) November Monthly Police Report.
- h) 2024 Grinnell Area Arts Council Building Loan Forgiveness Report.

FINANCE COMMITTEE

Wray made the motion, second by White, to approve the first reading of Ordinance No. 1561 – An ordinance amending the Code of Ordinances of the city of Grinnell, Iowa by amending provisions pertaining to water rates. AYES: 6-0. Motion carried.

Wray made the motion, second by Davis, to approve Resolution No. 2024-295 – A resolution approving a Bond Counsel Engagement Agreement with Ahlers & Cooney, P.C. for the Water Plant Water Revenue Capital Loan Notes. AYES: 6-0. Motion carried.

Wray made the motion, second by White, to approve Resolution No. 2024-296 – A resolution approving a Bond Counsel Engagement Agreement with Ahlers & Cooney, P.C. for the Water Plant General Obligation Capital Loan Notes. AYES: 6-0. Motion carried.

Wray made the motion, second by Davis, to approve Resolution No. 2024-297 – A resolution fixing date for a meeting on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes, not to exceed \$18,000,000, to evidence the obligations of the City thereunder. AYES: 6-0. Motion carried.

Wray made the motion, second by White, to approve Resolution No. 2024-298 – A resolution fixing date for a meeting on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes, not to exceed \$6,000,000, to evidence the obligations of the City thereunder. AYES: 6-0. Motion carried.

An update was provided on efforts to appoint new Campbell Fund Trustees. No action was taken.

The Budget schedule and process were reviewed. No action was taken.

PUBLIC WORKS AND GROUNDS COMMITTEE

Hueftle-Worley made the motion, second by Karjalahti, to approve Resolution No. 2024-299 - A resolution approving Change Order No. 3 for a net decrease of \$7,200.00 with Construct Inc. for the Raw Water Main Project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Bly, to approve Resolution No. 2024-300 – A resolution approving a reimbursement agreement for preliminary engineering services with the Union Pacific Railroad Company for the 16th Avenue project. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Karjalahti, to approve Resolution No. 2024-301 – A resolution correcting scrivener's error and amending Resolution No. 2024-225 to establish October 17, 2024, at 11:00 a.m. for taking of bids for the Water System Improvements 2023 - Water Treatment Plant. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Bly, to approve the Standard Title VI Non-Discrimination Assurances Agreement and Title VI Non-Discrimination Agreement with the Iowa Department of Transportation. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Karjalahti, to approve a right-of-way request for Mediacom, 1st Avenue (Mayflower). AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Bly, to authorize staff to advance implementation of the Grinnell Lakes Restoration Feasibility Study in partnership with the Iowa Department of Natural Resources. AYES: 6-0. Motion carried.

Hueftle-Worley made the motion, second by Karjalahti, to authorize the release of a Request for Qualifications for engineering services for the Washington Avenue Safe Routes to School sidewalks. AYES: 6-0. Motion carried.

Water Director, Keagan Richmond, provided the committee with an update on the water improvement projects – wells and transmission main. No action was taken.

An update was provided on the planning and design for Iowa Highway 146 rehabilitation. No action was taken.

PUBLIC SAFETY COMMITTEE

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

PLANNING COMMITTEE

Results from the Strategic Planning session were discussed. No action was taken.

An update on the Veteran Monument project was provided. No action was taken.

Ordinances:

White made the motion, second by Hueftle-Worley, to approve the third and final reading of Ordinance No. 1558 - An ordinance prohibiting parking on Bliss Street from 6th Avenue to 8th Avenue on both sides. AYES: 6-0. Motion carried.

White made the motion, second by Hueftle-Worley, to approve the second reading of Ordinance No. 1559 – An ordinance designating the consolidated Grinnell Urban Revitalization Area for the City of Grinnell, Iowa. AYES: 6-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 7:12 p.m.



DAN F. AGNEW, MAYOR

ATTEST:

Annamarie Wingerter

ANNMARIE WINGERTER, CITY CLERK



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
EL CASCABEL MEXICAN RESTAURANT LLC	El Cascabel Mexican Restaurant	(641) 831-4945		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1014 3rd Avenue		Grinnell	Poweshiek	50112
MAILING ADDRESS	CITY	STATE	ZIP	
1014 3rd Avenue	Grinnell	Iowa	50112	

Contact Person

NAME	PHONE	EMAIL
Nelson Lopez	(641) 831-4945	nelsonsantillan1226@gmail.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
LC0050694	Class C Retail Alcohol License	12 Month	Submitted to Local Authority

EFFECTIVE DATE	EXPIRATION DATE	LAST DAY OF BUSINESS
Dec 26, 2024	Dec 25, 2025	

SUB-PERMITS

Class C Retail Alcohol License



PRIVILEGES

Catering, Outdoor Service

Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Nelson Lopez	Newton	Iowa	50208	Owner	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

Illinois Casualty Co

POLICY EFFECTIVE DATE

Dec 26, 2024

POLICY EXPIRATION DATE

Dec 25, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
COMES INVESTMENTS, INC.	PIZZA HUT	(515) 330-1172		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
1019 West Street		Grinnell	Poweshiek	50112
MAILING ADDRESS	CITY	STATE	ZIP	
2045 Grand Avenue	West Des Moines	Iowa	50265	

Contact Person

NAME	PHONE	EMAIL
JOSEPH COMES	(515) 205-7753	joe@comesinv.com

License Information

LICENSE NUMBER	LICENSE/PERMIT TYPE	TERM	STATUS
	Special Class C Retail Alcohol License	12 Month	Submitted to Local Authority
TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS	
Jan 1, 2025	Dec 31, 2025		

SUB-PERMITS

Special Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Corporation

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
JOSEPH COMES	Clive	Iowa	50325	PRESIDENT	100.00	Yes

Insurance Company Information

INSURANCE COMPANY

IMT Insurance Co

POLICY EFFECTIVE DATE

Jan 1, 2025

POLICY EXPIRATION DATE

Dec 31, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



State of Iowa

Alcoholic Beverages Division

Applicant

NAME OF LEGAL ENTITY	NAME OF BUSINESS(DBA)	BUSINESS		
TIPSYS BAR AND GRILL LLC	Tipsy 's bar and grill	(641) 260-8112		
ADDRESS OF PREMISES	PREMISES SUITE/APT NUMBER	CITY	COUNTY	ZIP
2110 West Street South		Grinnell	Poweshiek	50112
MAILING ADDRESS	CITY	STATE	ZIP	
2110 West Street South	Grinnell	Iowa	50112	

Contact Person

NAME	PHONE	EMAIL
Brittany lovell	(319) 212-8030	tipsyslocal@gmail.com

License Information

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

TENTATIVE EFFECTIVE DATE	TENTATIVE EXPIRATION DATE	LAST DAY OF BUSINESS
Nov 12, 2024	Nov 11, 2025	

SUB-PERMITS

Class C Retail Alcohol License

PRIVILEGES



Status of Business

BUSINESS TYPE

Limited Liability Company

Ownership

• Individual Owners

NAME	CITY	STATE	ZIP	POSITION	% OF OWNERSHIP	U.S. CITIZEN
Brittany Lovell	Grinnell	Iowa	50112	Owner	50.00	Yes

Insurance Company Information

INSURANCE COMPANY

Society Insurance

POLICY EFFECTIVE DATE

Nov 12, 2024

POLICY EXPIRATION DATE

Nov 12, 2025

DRAM CANCEL DATE

OUTDOOR SERVICE EFFECTIVE DATE

OUTDOOR SERVICE EXPIRATION DATE

BOND EFFECTIVE DATE

TEMP TRANSFER EFFECTIVE DATE

TEMP TRANSFER EXPIRATION DATE



Grinnell, IA

Expense Approval Report

By Vendor Name

Payable Dates 12/3/2024 - 1/6/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Amount
Vendor: 002217 - 911 CUSTOM				
911 CUSTOM	58606	01/06/2025	ARMOR (SC)	1,045.00
			Vendor 002217 - 911 CUSTOM Total:	1,045.00
Vendor: 002445 - ACCESS SYSTEMS LEASING				
ACCESS SYSTEMS LEASING	38156307	01/06/2025	COPIER LEASE	766.66
			Vendor 002445 - ACCESS SYSTEMS LEASING Total:	766.66
Vendor: 000500 - ACCO UNLIMITED CORPORATION				
ACCO UNLIMITED CORPORATI	0248122-IN	01/06/2025	CHLORINE	1,707.16
ACCO UNLIMITED CORPORATI	0248205-IN	01/06/2025	CHLORINE	1,608.00
ACCO UNLIMITED CORPORATI	0248296-IN	01/06/2025	CHLORINE	1,768.80
ACCO UNLIMITED CORPORATI	0248383-IN	01/06/2025	CHLORINE	1,768.80
ACCO UNLIMITED CORPORATI	0248565-IN	01/06/2025	CHLORINE	1,768.80
ACCO UNLIMITED CORPORATI	0248635-IN	01/06/2025	CHLORINE	1,460.60
			Vendor 000500 - ACCO UNLIMITED CORPORATION Total:	10,082.16
Vendor: 099695 - ADELLE PERSIAN				
ADELLE PERSIAN	01.06.25	01/06/2025	REFUND	101.80
			Vendor 099695 - ADELLE PERSIAN Total:	101.80
Vendor: 099076 - AHLERS & COONEY, PC				
AHLERS & COONEY, PC	873807	01/06/2025	LEGAL FEES	300.00
AHLERS & COONEY, PC	875050	01/06/2025	LEGAL FEES	810.00
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	300.00
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	1,744.50
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	212.00
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	60.00
AHLERS & COONEY, PC	875052	01/06/2025	LEGAL FEES	210.00
AHLERS & COONEY, PC	875714	01/06/2025	LEGAL FEES	1,920.00
AHLERS & COONEY, PC	879193	01/06/2025	TRAINING (AD)	85.00
AHLERS & COONEY, PC	879396	01/06/2025	LEGAL FEES - GRINNELL CENTE	328.00
AHLERS & COONEY, PC	879397	01/06/2025	LEGAL FEES - A&R URBAN REV	326.00
AHLERS & COONEY, PC	879398	01/06/2025	LEGAL FEES - MIXED USE (DA)	69.00
AHLERS & COONEY, PC	879609	01/06/2025	LEGAS FEES	3,340.00
AHLERS & COONEY, PC	880739	01/06/2025	LEGAL FEES - PD	924.00
AHLERS & COONEY, PC	880741	01/06/2025	LEGAL FEES - ADMIN	30.00
AHLERS & COONEY, PC	880741	01/06/2025	LEGAL FEES - PROPERTIES	282.00
			Vendor 099076 - AHLERS & COONEY, PC Total:	10,940.50
Vendor: 000739 - AHRENS PARK FOUNDATION				
AHRENS PARK FOUNDATION	01.06.25	01/06/2025	JAN LEASE - AFC	494.40
AHRENS PARK FOUNDATION	01/06/25	01/06/2025	JAN LEASE - GARC	3,584.40
AHRENS PARK FOUNDATION	01/06/25	01/06/2025	JAN LEASE - GARC	398.27
			Vendor 000739 - AHRENS PARK FOUNDATION Total:	4,477.07
Vendor: 018200 - ALLIANT ENERGY				
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	20.00
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	100.97
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	87.01
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	316.64
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	1,998.85
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	6,681.79
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	315.84
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	29.39
ALLIANT ENERGY	11.21.2024	12/04/2024	UTILITIES	29.39
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	20.00
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	100.97
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	316.64
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	87.01
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	1,998.85
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	6,681.79
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	315.84
ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	29.39

ALLIANT ENERGY	11.21.24	12/04/2024	UTILITIES	29.39
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(20.00)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(100.97)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(87.01)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(316.64)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(1,998.85)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(6,681.79)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(315.84)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(29.39)
ALLIANT ENERGY	11.21.24-R	12/04/2024	UTILITIES	(29.39)
ALLIANT ENERGY	11.27.24 STR LIGHTS	12/09/2024	UTILITIES	29.21
ALLIANT ENERGY	12.02.24	12/09/2024	UTILITIES	72.85
ALLIANT ENERGY	12.02.24	12/09/2024	UTILITIES	40.84
ALLIANT ENERGY	12.02.24	12/09/2024	UTILITIES	14,315.08
ALLIANT ENERGY	12.02.24	12/09/2024	UTILITIES	102.16
ALLIANT ENERGY	12.10.24 DRAKE	12/31/2024	UTILITIES	3,487.24
ALLIANT ENERGY	12.11.24 CITY PARKS	12/31/2024	UTILITIES	636.32
ALLIANT ENERGY	12.11.24 STR LIGHTS	12/31/2024	UTILITIES	48.47
ALLIANT ENERGY	12.12.24 HINK HANGAR	12/31/2024	UTILITIES	253.75
ALLIANT ENERGY	12.12.24 RUNWAY LIGHTS	12/31/2024	UTILITIES	393.64
ALLIANT ENERGY	12.12.24 STR LIGHTS	12/31/2024	UTILITIES	69.98
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	74.82
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	2,537.02
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	1,359.96
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	196.10
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	158.04
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	256.83
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	25.83
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	2,422.76
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	433.96
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	5,636.28
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	9,908.59
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	2,655.55
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	226.66
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	39.92
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	612.20
ALLIANT ENERGY	12.16.24	12/31/2024	UTILITIES	385.54
ALLIANT ENERGY	12.17.24	12/31/2024	UTILITIES	36.13
ALLIANT ENERGY	12.17.24	12/31/2024	UTILITIES	3,672.21
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	20.00
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	102.50
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	322.08
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	88.27
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	3,432.79
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	6,755.18
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	332.58
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	29.84
ALLIANT ENERGY	12.20.24	12/31/2024	UTILITIES	29.84

Vendor 018200 - ALLIANT ENERGY Total: 70,780.90

Vendor: 002581 - AMAZON CAPITAL SERVICES

AMAZON CAPITAL SERVICES	11NV-LQQD-YCCM	01/06/2025	SUPPLIES	190.89
AMAZON CAPITAL SERVICES	11XJ-G1CG-3NFP	01/06/2025	BOOKS	34.59
AMAZON CAPITAL SERVICES	14FX-XV46-HXMG	01/06/2025	SUPPLIES	133.07
AMAZON CAPITAL SERVICES	14R4-QDYJ-QW9G	01/06/2025	SUPPLIES	269.72
AMAZON CAPITAL SERVICES	164L-QMGG-VC4W	01/06/2025	INK	84.96
AMAZON CAPITAL SERVICES	169V-9RQJ-6Y3C	01/06/2025	SUPPLIES	89.99
AMAZON CAPITAL SERVICES	16QN-7YQP-6RVP	01/06/2025	BOOKS	27.99
AMAZON CAPITAL SERVICES	16QN-7YQP-6RVP	01/06/2025	BOOKS	15.71
AMAZON CAPITAL SERVICES	19V9-JD1W-X1CH	01/06/2025	SHOP VAC	431.00
AMAZON CAPITAL SERVICES	1CGY-CWY6-PTCX	01/06/2025	PARTS	7.94
AMAZON CAPITAL SERVICES	1CGY-CWY6-PTCX	01/06/2025	PARTS	33.90
AMAZON CAPITAL SERVICES	1CPY-GJX3-T6NC	01/06/2025	SUPPLIES	49.98
AMAZON CAPITAL SERVICES	1CXL-4GHT-RKL1	01/06/2025	SUPPLIES	49.92
AMAZON CAPITAL SERVICES	1D46-9WFC-JC13	01/06/2025	HELMETS & SUPPLIES	183.41
AMAZON CAPITAL SERVICES	1D46-9WFC-JC13	01/06/2025	HELMETS & SUPPLIES	453.84
AMAZON CAPITAL SERVICES	1GJ4-7PTP-1QMH	01/06/2025	SUPPLIES	14.99
AMAZON CAPITAL SERVICES	1H6K-XXTQ-7CRM	01/06/2025	SUPPLIES	79.78
AMAZON CAPITAL SERVICES	1H6K-XXTQ-7RMH	01/06/2025	OIL	167.55
AMAZON CAPITAL SERVICES	1JDT-PP3W-76YR	01/06/2025	SUPPLIES	26.98

AMAZON CAPITAL SERVICES	1JHN-VD7D-41PX	01/06/2025	SUPPLIES	39.99
AMAZON CAPITAL SERVICES	1JPY-YTTW-FX3D	01/06/2025	WARNING BEACONS	24.69
AMAZON CAPITAL SERVICES	1JPY-YTTW-FX3D	01/06/2025	WARNING BEACONS	330.42
AMAZON CAPITAL SERVICES	1K1L-R63Y-WPJW	01/06/2025	VEH SUPPLIES	959.96
AMAZON CAPITAL SERVICES	1K61-LVFW-YV7N	01/06/2025	SUPPLIES	148.61
AMAZON CAPITAL SERVICES	1LVK-J4GX-3FK6	01/06/2025	BOOKS	13.56
AMAZON CAPITAL SERVICES	1LWF-9DLK-CLCJ	01/06/2025	SUPPLIES	63.20
AMAZON CAPITAL SERVICES	1MLH-LX9J-RKYY	01/06/2025	SUPPLIES	182.10
AMAZON CAPITAL SERVICES	1NGT-GD1K-TGM4	01/06/2025	SUPPLIES	7.50
AMAZON CAPITAL SERVICES	1NHL-P7DN-Y716	01/06/2025	SUPPLIES	77.86
AMAZON CAPITAL SERVICES	1P79-FV9R-DRG3	01/06/2025	PART	8.49
AMAZON CAPITAL SERVICES	1PNP-YHFF-3GR1	01/06/2025	DROP BOX	62.99
AMAZON CAPITAL SERVICES	1QL4-FKTW-MTRW	01/06/2025	GLOVES	373.91
AMAZON CAPITAL SERVICES	1RWF-7WJL-RV31	01/06/2025	RUGS	250.26
AMAZON CAPITAL SERVICES	1TPG-XF76-34T1	01/06/2025	SUPPLIES	34.29
AMAZON CAPITAL SERVICES	1VFK-KJ7C-4PMW	01/06/2025	SUPPLIES	21.16
AMAZON CAPITAL SERVICES	1VFK-KJ7C-4PMW	01/06/2025	SUPPLIES	4.99
AMAZON CAPITAL SERVICES	1VTL-GWYR-1Y3N	01/06/2025	BATTERY BACK UP	503.88
AMAZON CAPITAL SERVICES	1XG7-PH4W-1Y49	01/06/2025	BOOKS	262.01
AMAZON CAPITAL SERVICES	1XMD-DCFR-H6KF	01/06/2025	PART	186.83
AMAZON CAPITAL SERVICES	1Y7V-1T97-4NJT	01/06/2025	PRINTER	246.92
AMAZON CAPITAL SERVICES	1Y9Q-KLRQ-CRF7	01/06/2025	SUPPLIES	56.97
AMAZON CAPITAL SERVICES	1YCL-YT73-F69P	01/06/2025	FILTERS	99.48
AMAZON CAPITAL SERVICES	1YF3-CDMP-F9YV	01/06/2025	SUPPLIES	14.89
AMAZON CAPITAL SERVICES	1YTJ-9V9L-6GDL	01/06/2025	BOOK	54.38
			Vendor 002581 - AMAZON CAPITAL SERVICES Total:	6,375.55

Vendor: 014480 - ARNOLD MOTOR SUPPLY

ARNOLD MOTOR SUPPLY	33NV139740	01/06/2025	OIL	42.47
ARNOLD MOTOR SUPPLY	33NV139845	01/06/2025	PARTS	63.16
ARNOLD MOTOR SUPPLY	33NV140267	01/06/2025	PARTS	37.84
ARNOLD MOTOR SUPPLY	33NV140267	01/06/2025	PARTS	37.84
ARNOLD MOTOR SUPPLY	33NV140267	01/06/2025	PARTS	37.84
ARNOLD MOTOR SUPPLY	33NV140271	01/06/2025	BATTERY	134.71
ARNOLD MOTOR SUPPLY	33NV140429	01/06/2025	BATTERY	148.21
ARNOLD MOTOR SUPPLY	33NV140673	01/06/2025	PARTS	100.82
ARNOLD MOTOR SUPPLY	33NV140837	01/06/2025	FILTERS	207.65
ARNOLD MOTOR SUPPLY	33NV140923	01/06/2025	SUPPLIES	33.98
ARNOLD MOTOR SUPPLY	33NV140994	01/06/2025	PARTS	41.53
ARNOLD MOTOR SUPPLY	33NV141163	01/06/2025	RUNNING BOARD	319.00
			Vendor 014480 - ARNOLD MOTOR SUPPLY Total:	1,205.05

Vendor: 000119 - ASCAP

ASCAP	1.6.25	01/06/2025	LICENSE FEE	445.00
			Vendor 000119 - ASCAP Total:	445.00

Vendor: 099372 - ASCEND LEARNING HOLDINGS, LLC

ASCEND LEARNING HOLDINGS	1019938	01/06/2025	TEXTBOOKS	343.01
ASCEND LEARNING HOLDINGS	1025352	01/06/2025	TEXTBOOKS	92.86
			Vendor 099372 - ASCEND LEARNING HOLDINGS, LLC Total:	435.87

Vendor: 099628 - ASCENDANCE TRUCKS, LLC

ASCENDANCE TRUCKS, LLC	XA301018808 01	01/06/2025	PARTS	22.84
			Vendor 099628 - ASCENDANCE TRUCKS, LLC Total:	22.84

Vendor: 088376 - AWARDS UNLIMITED INC

AWARDS UNLIMITED INC	21344	01/06/2025	NAME TAGS	8.00
			Vendor 088376 - AWARDS UNLIMITED INC Total:	8.00

Vendor: 001700 - BAKER & TAYLOR -ENT #5103

BAKER & TAYLOR -ENT #5103	0003308748	01/06/2025	BOOKS	(17.10)
BAKER & TAYLOR -ENT #5103	2038710715	01/06/2025	BOOKS	54.33
BAKER & TAYLOR -ENT #5103	2038723378	01/06/2025	BOOKS	495.00
BAKER & TAYLOR -ENT #5103	2038731598	01/06/2025	BOOKS	54.00
BAKER & TAYLOR -ENT #5103	2038742892	01/06/2025	BOOKS	418.73
BAKER & TAYLOR -ENT #5103	2038750217	01/06/2025	BOOKS	44.80
BAKER & TAYLOR -ENT #5103	2038762694	01/06/2025	BOOKS	312.70
			Vendor 001700 - BAKER & TAYLOR -ENT #5103 Total:	1,362.46

Vendor: 000562 - BAKER & TAYLOR L530345

BAKER & TAYLOR L530345	2038677251	01/06/2025	BOOKS	27.33
BAKER & TAYLOR L530345	2038729899	01/06/2025	BOOKS	118.67
BAKER & TAYLOR L530345	2038729899	01/06/2025	BOOKS	11.39
BAKER & TAYLOR L530345	2038733148	01/06/2025	BOOKS	24.18

BAKER & TAYLOR L530345	2038757038	01/06/2025	BOOKS	36.40
			Vendor 000562 - BAKER & TAYLOR L530345 Total:	217.97
Vendor: 001701 - BAKER & TAYLOR, INC				
BAKER & TAYLOR, INC	2038758188	01/06/2025	BOOK	32.86
			Vendor 001701 - BAKER & TAYLOR, INC Total:	32.86
Vendor: 099547 - BAKER ELECTRIC, INC.				
BAKER ELECTRIC, INC.	22854-01	01/06/2025	REP 600 AMP MAIN BREAKER	27,398.12
			Vendor 099547 - BAKER ELECTRIC, INC. Total:	27,398.12
Vendor: 000397 - BALDWIN, OLGA N.				
BALDWIN, OLGA N.	01.01.25	01/06/2025	GYMNASTICS	1,898.60
			Vendor 000397 - BALDWIN, OLGA N. Total:	1,898.60
Vendor: 099242 - BOLTON & MENK, INC.				
BOLTON & MENK, INC.	0351442	01/06/2025	TAXIWAY - REHAB ENGINEERII	1,914.50
BOLTON & MENK, INC.	0353259	01/06/2025	TAXIWAY REHAB - ENGINEERII	796.50
			Vendor 099242 - BOLTON & MENK, INC. Total:	2,711.00
Vendor: 099373 - BOUND TREE MEDICAL, LLC				
BOUND TREE MEDICAL, LLC	85582732	01/06/2025	SUPPLIES	78.05
BOUND TREE MEDICAL, LLC	85603624	01/06/2025	EQUIP	62.99
BOUND TREE MEDICAL, LLC	85604958	01/06/2025	EQUIP	309.49
BOUND TREE MEDICAL, LLC	85604959	01/06/2025	EQUIP	126.48
			Vendor 099373 - BOUND TREE MEDICAL, LLC Total:	577.01
Vendor: 003700 - BRODART CO				
BRODART CO	B6868372	01/06/2025	BOOKS & AUTOMATION	20.53
			Vendor 003700 - BRODART CO Total:	20.53
Vendor: 097937 - BROWN'S SHOE FIT COMPANY OF GRINNELL IA LLC				
BROWN'S SHOE FIT COMPANY	31/5/13217	01/06/2025	SHOES (KR)	140.00
			Vendor 097937 - BROWN'S SHOE FIT COMPANY OF GRINNELL IA LLC Total:	140.00
Vendor: 099263 - BUSY BEE CONSTRUCTION				
BUSY BEE CONSTRUCTION	01.06.25	01/06/2025	PAY REQ NO.1 - WA MAIN GA	92,663.34
			Vendor 099263 - BUSY BEE CONSTRUCTION Total:	92,663.34
Vendor: 099645 - CAHOY PUMP SERVICE, INC.				
CAHOY PUMP SERVICE, INC.	01.06.25	01/06/2025	PAY REQ #5 - WELL #10	202,117.35
			Vendor 099645 - CAHOY PUMP SERVICE, INC. Total:	202,117.35
Vendor: 002601 - CALDWELL & BRIERLY, PLLC				
CALDWELL & BRIERLY, PLLC	73637	01/06/2025	LEGAL FEES	154.00
			Vendor 002601 - CALDWELL & BRIERLY, PLLC Total:	154.00
Vendor: 002510 - CAPITAL ONE				
CAPITAL ONE	11.07.24	12/13/2024	AVG CREDIT	(31.50)
CAPITAL ONE	934361	12/13/2024	WA PROG ENROLLMENT (ZR)	75.00
CAPITAL ONE	ADOBE	12/13/2024	ADOBE	50.79
CAPITAL ONE	JIMMY JOHNS 11.13.24	12/13/2024	STRATEGIC PLANNING	130.00
CAPITAL ONE	USPS 11.05.24	12/13/2024	POSTAGE - LEGAL DOCS	32.00
CAPITAL ONE	USPS 11.05.24	12/13/2024	POSTAGE - LEGAL DOCS	32.00
			Vendor 002510 - CAPITAL ONE Total:	288.29
Vendor: 005030 - CAPITAL SANITARY SUPPLY				
CAPITAL SANITARY SUPPLY	C398424	01/06/2025	SUPPLIES	564.57
CAPITAL SANITARY SUPPLY	C398911	01/06/2025	SUPPLIES	40.06
			Vendor 005030 - CAPITAL SANITARY SUPPLY Total:	604.63
Vendor: 002647 - CARRILLO, OSVALDO				
CARRILLO, OSVALDO	01.06.25	01/06/2025	MILEAGE REIMB	209.04
			Vendor 002647 - CARRILLO, OSVALDO Total:	209.04
Vendor: 002709 - CENTRAL IOWA CLEANING SERVICES LLC				
CENTRAL IOWA CLEANING SEF	881	01/06/2025	CLEANING SVC (NOV-DEC)	600.00
CENTRAL IOWA CLEANING SEF	882	01/06/2025	CLEANING SVC (DEC)	600.00
			Vendor 002709 - CENTRAL IOWA CLEANING SERVICES LLC Total:	1,200.00
Vendor: 002661 - CHANG, LUCY				
CHANG, LUCY	6/11 - 11/26	01/06/2025	REIMB MILEAGE	63.58
			Vendor 002661 - CHANG, LUCY Total:	63.58
Vendor: 099650 - CHARNETSKI, LACINA & FOLLETTE, LLP				
CHARNETSKI, LACINA & FOLLE	12.04.24	12/04/2024	COOPER BLDG REPAIRS	18,855.96
			Vendor 099650 - CHARNETSKI, LACINA & FOLLETTE, LLP Total:	18,855.96
Vendor: 099256 - CITY SOLUTIONS 360, INC.				
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	65.00

CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	195.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	130.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	65.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	910.00
CITY SOLUTIONS 360, INC.	NOV-DEC '24	01/06/2025	CONSULTING	127.50
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	1,690.00
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	97.50
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	520.00
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	715.00
CITY SOLUTIONS 360, INC.	OCT-NOV '24	01/06/2025	CONSULTING	1,527.50
			Vendor 099256 - CITY SOLUTIONS 360, INC. Total:	6,237.50

Vendor: 000006 - COLLECTION SERVICE CENTER

COLLECTION SERVICE CENTER	INV0002079	12/13/2024	CHILD SUPPORT	415.00
COLLECTION SERVICE CENTER	INV0002079	12/13/2024	CHILD SUPPORT	238.69
COLLECTION SERVICE CENTER	INV0002079	12/13/2024	CHILD SUPPORT	410.61
COLLECTION SERVICE CENTER	INV0002093	12/31/2024	CHILD SUPPORT	1,347.79
COLLECTION SERVICE CENTER	INV0002093	12/31/2024	CHILD SUPPORT	238.68
COLLECTION SERVICE CENTER	INV0002093	12/31/2024	CHILD SUPPORT	410.62
			Vendor 000006 - COLLECTION SERVICE CENTER Total:	3,061.39

Vendor: 099708 - COLLUM ELECTRIC SERVICES LLC

COLLUM ELECTRIC SERVICES L	12.12.24	12/12/2024	CITY HALL/UTILITY GENERATO	122,475.00
			Vendor 099708 - COLLUM ELECTRIC SERVICES LLC Total:	122,475.00

Vendor: 001884 - CON-STRUCT INC.

CON-STRUCT INC.	01.06.2025	01/06/2025	PAY REQ #3 - RAW WA MAIN	125,882.27
CON-STRUCT INC.	01.06.25	01/06/2025	PAY REQ #2 - RAW WA MAIN	273,908.71
CON-STRUCT INC.	1.6.25	01/06/2025	PAY REQ #4 - PARK ST	230,704.31
CON-STRUCT INC.	117218	01/06/2025	WASHINGTON ST	6,643.70
CON-STRUCT INC.	117220	01/06/2025	MAIN & 1ST - MANHOLE	3,794.13
CON-STRUCT INC.	117221	01/06/2025	BROAD & HAMILTON - MANH	4,664.13
CON-STRUCT INC.	117222	01/06/2025	ANN ST - MANHOLE	8,912.01
			Vendor 001884 - CON-STRUCT INC. Total:	654,509.26

Vendor: 002081 - CONVERGINT TECHNOLOGIES LLC

CONVERGINT TECHNOLOGIES	IN00283636	01/06/2025	ALARM SVC	1,014.50
			Vendor 002081 - CONVERGINT TECHNOLOGIES LLC Total:	1,014.50

Vendor: 099701 - COOPER REAL ESTATE LLC

COOPER REAL ESTATE LLC	12.04.2024	12/04/2024	COOPER BLDG REPAIRS	75,423.83
COOPER REAL ESTATE LLC	12.04.24	12/04/2024	COOPER BLDG REPAIRS	75,423.83
COOPER REAL ESTATE LLC	12.04.24-R	12/04/2024	COOPER BLDG REPAIRS	(75,423.83)
			Vendor 099701 - COOPER REAL ESTATE LLC Total:	75,423.83

Vendor: 099565 - CRAIG D RITLAND

CRAIG D RITLAND	8	01/06/2025	ARCHITECTURAL FEES	11,509.37
			Vendor 099565 - CRAIG D RITLAND Total:	11,509.37

Vendor: 002422 - DAN'S OVERHEAD DOORS

DAN'S OVERHEAD DOORS	579716	01/06/2025	DOOR REP #6	854.24
			Vendor 002422 - DAN'S OVERHEAD DOORS Total:	854.24

Vendor: 099413 - DELTA DENTAL

DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	202.47
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	9.66
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	35.28
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	9.45
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	0.21
DELTA DENTAL	INV0002082	12/13/2024	DENTAL INSURANCE	48.80
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	202.61
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	138.40
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	46.59
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	9.67
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	7.18
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	31.34
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	3.98
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	9.53
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	64.32
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	0.14
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	31.04
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	52.64
DELTA DENTAL	INV0002097	12/31/2024	DENTAL INSURANCE	42.22

				Vendor 099413 - DELTA DENTAL Total:	945.53
Vendor: 008700 - DEMCO					
DEMCO	7573033	01/06/2025	SUPPLIES		149.98
				Vendor 008700 - DEMCO Total:	149.98
Vendor: 099706 - DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING					
DEPARTMENT OF INSPECTION	301100	01/06/2025	BOILER INSPECTION		80.00
				Vendor 099706 - DEPARTMENT OF INSPECTIONS, APPEALS, & LICENSING Total:	80.00
Vendor: 099277 - DEVIG, ALYSSA					
DEVIG, ALYSSA	01.06.25	01/06/2025	REIMB - MILEAGE & GCMOA M		177.56
				Vendor 099277 - DEVIG, ALYSSA Total:	177.56
Vendor: 099703 - ECKLEY LAW, PLLC					
ECKLEY LAW, PLLC	12.04.2024	12/04/2024	COOPER BLDG REPAIRS		18,855.96
ECKLEY LAW, PLLC	12.04.24	12/04/2024	COOPER BODG REPAIRS		18,855.96
ECKLEY LAW, PLLC	12.04.24-R	12/04/2024	COOPER BODG REPAIRS		(18,855.96)
				Vendor 099703 - ECKLEY LAW, PLLC Total:	18,855.96
Vendor: 089056 - ED M FELD EQUIPMENT CO., INC.					
ED M FELD EQUIPMENT CO., II	0448786-IN	01/06/2025	PARTS		639.00
				Vendor 089056 - ED M FELD EQUIPMENT CO., INC. Total:	639.00
Vendor: 000011 - EFTPS					
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		6,576.46
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		2,300.64
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		2,347.76
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		732.02
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,797.90
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		420.46
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		33.18
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		43.12
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		10.08
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		169.78
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		75.76
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		323.96
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		698.21
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,233.14
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		288.30
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		583.04
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,130.84
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		264.44
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		1,195.66
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,615.48
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		377.88
EFTPS	INV0002087	12/13/2024	FEDERAL WITHHOLDING		1,077.94
EFTPS	INV0002087	12/13/2024	SOCIAL SECURITY WITHHOLDI		1,910.68
EFTPS	INV0002087	12/13/2024	MEDICARE WITHHOLDING		446.86
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		18,468.87
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		4,890.52
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		5,211.52
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		2,569.55
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		3,379.10
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		790.28
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		1,667.32
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		1,652.30
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		398.06
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		169.78
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		323.96
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		75.76
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		1,764.42
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		2,188.38
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		511.82
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		154.71
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		53.46
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		212.64
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		2,381.12
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		750.96
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		3,171.00
EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING		4,775.55
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING		1,096.02
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI		4,632.72

EFTPS	INV0002102	12/31/2024	FEDERAL WITHHOLDING	3,412.62
EFTPS	INV0002102	12/31/2024	MEDICARE WITHHOLDING	944.82
EFTPS	INV0002102	12/31/2024	SOCIAL SECURITY WITHHOLDI	4,010.14
			Vendor 000011 - EFTPS Total:	95,310.99
Vendor: 001879 - ELIXIR RX SOLUTIONS, LLC				
ELIXIR RX SOLUTIONS, LLC	575326	12/17/2024	411 CLAIMS - (MD)	44.91
			Vendor 001879 - ELIXIR RX SOLUTIONS, LLC Total:	44.91
Vendor: 002042 - ELM USA, INC.				
ELM USA, INC.	72605	01/06/2025	MONTHLY MIN	25.00
			Vendor 002042 - ELM USA, INC. Total:	25.00
Vendor: 001820 - EVOQUA WATER TECHNOLOGIES LLC				
EVOQUA WATER TECHNOLOG	906772427	01/06/2025	BIOXIDE CONTRACT	500.00
			Vendor 001820 - EVOQUA WATER TECHNOLOGIES LLC Total:	500.00
Vendor: 020843 - FIRE SERVICE TRAINING BUREAU				
FIRE SERVICE TRAINING BURE/	250740	01/06/2025	FF1 TESTING (TB)	100.00
FIRE SERVICE TRAINING BURE/	250852	01/06/2025	PUMP TRAINING	100.00
			Vendor 020843 - FIRE SERVICE TRAINING BUREAU Total:	200.00
Vendor: 002660 - FIRST BOOK				
FIRST BOOK	7001555928	01/06/2025	BOOKS	67.67
FIRST BOOK	7001555928	01/06/2025	BOOKS	46.02
			Vendor 002660 - FIRST BOOK Total:	113.69
Vendor: 011335 - FORBES OFFICE EQUIPMENT				
FORBES OFFICE EQUIPMENT	261453	01/06/2025	SUPPLIES	15.12
			Vendor 011335 - FORBES OFFICE EQUIPMENT Total:	15.12
Vendor: 098006 - GALLS, LLC				
GALLS, LLC	029628147	01/06/2025	UNIFORMS	343.58
GALLS, LLC	029719765	01/06/2025	CLOTHING	221.59
GALLS, LLC	029724311	01/06/2025	BELT	27.28
GALLS, LLC	030022891	01/06/2025	BOOTS (OC)	143.04
			Vendor 098006 - GALLS, LLC Total:	735.49
Vendor: 098045 - GENERAL TRAFFIC CONTROLS				
GENERAL TRAFFIC CONTROLS	25526	01/06/2025	TRAFFIC SIGNAL SUPPLIES	1,510.00
			Vendor 098045 - GENERAL TRAFFIC CONTROLS Total:	1,510.00
Vendor: 010500 - GERMAN PLUMBING, HEATING & COOLING, INC.				
GERMAN PLUMBING, HEATING	10530	01/06/2025	REPAIRS	519.83
GERMAN PLUMBING, HEATING	10648	01/06/2025	HVAC SVC	116.00
			Vendor 010500 - GERMAN PLUMBING, HEATING & COOLING, INC. Total:	635.83
Vendor: 002628 - GIBSON, DEREK				
GIBSON, DEREK	147701	01/06/2025	CLEANING SVC (DEC)	53.33
GIBSON, DEREK	147701	01/06/2025	CLEANING SVC (DEC)	53.33
GIBSON, DEREK	147701	01/06/2025	CLEANING SVC (DEC)	53.34
GIBSON, DEREK	147704	01/06/2025	CLEANING SVC (DEC)	1,260.00
GIBSON, DEREK	511247	01/06/2025	CLEANING SVC (DEC)	1,790.00
GIBSON, DEREK	511248	01/06/2025	SNOW REMOVAL	190.00
GIBSON, DEREK	511249	01/06/2025	CLEANING SVC (DEC)	780.00
			Vendor 002628 - GIBSON, DEREK Total:	4,180.00
Vendor: 099351 - GIBSON, FORREST				
GIBSON, FORREST	01.01.2025	01/06/2025	TAE KWON DO	224.00
GIBSON, FORREST	01.01.25	01/06/2025	TAE KWON DO	1,192.00
			Vendor 099351 - GIBSON, FORREST Total:	1,416.00
Vendor: 099545 - GOVERNMENTJOBS.COM				
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	1,720.90
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	386.99
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	903.68
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	322.67
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	537.78
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	968.01
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	215.11
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	430.23
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	537.78
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	295.82
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	295.82
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	295.83
GOVERNMENTJOBS.COM	INV-45376	12/09/2024	NEOGOV PERFORM	295.83
			Vendor 099545 - GOVERNMENTJOBS.COM Total:	7,206.45

Vendor: 099530 - GRACE ELECTRIC				
GRACE ELECTRIC	1697	01/06/2025	LIGHT REPLACEMENT - AIRPOI	5,994.03
			Vendor 099530 - GRACE ELECTRIC Total:	5,994.03
Vendor: 097045 - GRAINGER				
GRAINGER	9331554874	01/06/2025	LEAF BLOWER	220.19
GRAINGER	9344004610	01/06/2025	PARTS	184.14
GRAINGER	9349705435	01/06/2025	PARTS	360.21
GRAINGER	9355110793	01/06/2025	REPLACE EXHAUST FAN	1,018.91
			Vendor 097045 - GRAINGER Total:	1,783.45
Vendor: 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION				
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	13.83
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	41.11
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	13.15
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	32.88
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	44.38
GREATER POWESHIEK COMM	INV0002103	12/30/2024	GREATER POWESHIEK FOUND	24.65
			Vendor 000702 - GREATER POWESHIEK COMMUNITY FOUNDATION Total:	170.00
Vendor: 099055 - GREY HOUSE PUBLISHING				
GREY HOUSE PUBLISHING	985370	01/06/2025	BOOK	148.50
			Vendor 099055 - GREY HOUSE PUBLISHING Total:	148.50
Vendor: 012700 - GRINNELL CHAMBER OF COMMERCE				
GRINNELL CHAMBER OF COMI	01.06.25	01/06/2025	CHAMBER BUCKS/WELLNESS	800.00
			Vendor 012700 - GRINNELL CHAMBER OF COMMERCE Total:	800.00
Vendor: 099300 - GRINNELL COLLEGE				
GRINNELL COLLEGE	01.06.25	01/06/2025	COLLEGE POOL	3,000.00
			Vendor 099300 - GRINNELL COLLEGE Total:	3,000.00
Vendor: 011200 - GRINNELL FIRESTONE				
GRINNELL FIRESTONE	30611	01/06/2025	TIRE REP #206	73.93
GRINNELL FIRESTONE	30871	01/06/2025	TIRE REP (206)	73.93
			Vendor 011200 - GRINNELL FIRESTONE Total:	147.86
Vendor: 014100 - GRINNELL VOL FIRE ASSOC				
GRINNELL VOL FIRE ASSOC	DEC 2024	01/06/2025	VOL PAY	2,490.00
			Vendor 014100 - GRINNELL VOL FIRE ASSOC Total:	2,490.00
Vendor: 014250 - GRONEWOLD, BELL, KYHNN & CO PC				
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	1,142.80
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	1,142.80
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	571.60
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	285.70
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	285.70
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	285.70
GRONEWOLD, BELL, KYHNN &	31519	01/06/2025	FY24 AUDIT	285.70
			Vendor 014250 - GRONEWOLD, BELL, KYHNN & CO PC Total:	4,000.00
Vendor: 002531 - HANSEN. ELIZABETH ANN				
HANSEN. ELIZABETH ANN	12924	01/06/2025	STRATEGIC PLANNING	2,930.40
			Vendor 002531 - HANSEN. ELIZABETH ANN Total:	2,930.40
Vendor: 001989 - HAWKEYE LOCK & SECURITY				
HAWKEYE LOCK & SECURITY	21856	01/06/2025	DOOR LOCK	107.05
			Vendor 001989 - HAWKEYE LOCK & SECURITY Total:	107.05
Vendor: 099452 - HAWKINS, INC				
HAWKINS, INC	6927340	01/06/2025	PUMP COVER	165.70
HAWKINS, INC	6935720	01/06/2025	CORROSION CONTROL	2,653.90
HAWKINS, INC	6949194	01/06/2025	CORROSION CONTROL CHEM	2,259.84
			Vendor 099452 - HAWKINS, INC Total:	5,079.44
Vendor: 099591 - HEARTLAND BUSINESS SYSTEMS, LLC				
HEARTLAND BUSINESS SYSTEM	752953-H	01/06/2025	CLERK LAP TOP	1,122.46
HEARTLAND BUSINESS SYSTEM	754243-H	01/06/2025	BACK UPS - PSB	1,275.50
HEARTLAND BUSINESS SYSTEM	754243-H	01/06/2025	BACK UPS - CITY HALL	1,185.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	200.00
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	54.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	54.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	43.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	43.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	87.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	62.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	12.00

HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	60.00
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	12.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	12.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	37.50
HEARTLAND BUSINESS SYSTEM	754971-H	01/06/2025	MICROSOFT 365	37.00
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	1,882.43
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	1,003.96
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	1,003.96
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	501.98
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	2,053.61
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	878.47
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	2,589.25
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	125.50
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	125.50
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	376.49
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	501.96
HEARTLAND BUSINESS SYSTEM	755839-H	01/06/2025	MONTHLY IT	501.98
Vendor 099591 - HEARTLAND BUSINESS SYSTEMS, LLC Total:				15,846.05

Vendor: 001690 - HENDERSON PRODUCTS, INC.

HENDERSON PRODUCTS, INC.	410445	01/06/2025	PART	(419.20)
Vendor 001690 - HENDERSON PRODUCTS, INC. Total:				(419.20)

Vendor: 015100 - HERALD REGISTER

HERALD REGISTER	00115074	01/06/2025	AD - SNOW REMOVAL/EMERG	201.36
HERALD REGISTER	00115075	01/06/2025	AD - BRUSH DUMP	76.77
HERALD REGISTER	00115076	01/06/2025	AD - FREE CURBSIDE YARD W/	76.77
HERALD REGISTER	00115077	01/06/2025	AD - MOW/SPRAY BIDS	42.30
HERALD REGISTER	00115092	01/06/2025	AD - MOW/SPRAY BIDS	29.70
HERALD REGISTER	00115104	01/06/2025	AD - MOW/SPRAY BIDS	29.70
HERALD REGISTER	00115118	01/06/2025	AD - MOW/SPRAY BIDS	29.70
HERALD REGISTER	00115160	01/06/2025	LEGAL - NPH (DA)	47.80
HERALD REGISTER	00115161	01/06/2025	LEGAL - AFR	82.25
HERALD REGISTER	00115167	01/06/2025	AD - GARBAGE PU	25.59
HERALD REGISTER	00115167	01/06/2025	AD - GARBAGE PU	25.59
HERALD REGISTER	00115185	01/06/2025	LEGALS - CC	63.27
HERALD REGISTER	00115213	01/06/2025	LEGALS - CC	302.99
HERALD REGISTER	00115222	01/06/2025	CODE ENFORCEMENT AD	95.18
HERALD REGISTER	00115228	01/06/2025	LEGALS - CC	12.65
HERALD REGISTER	00115244	01/06/2025	CODE ENFORCEMENT AD	66.83
HERALD REGISTER	00115268	01/06/2025	LEGALS - CC	59.76
HERALD REGISTER	00115269	01/06/2025	LEGALS - GO 2025	48.51
HERALD REGISTER	00115270	01/06/2025	LEGALS - WA PLANT NOTE	35.15
HERALD REGISTER	00115274	01/06/2025	LEGALS - ORD NO. 1558	67.98
HERALD REGISTER	00115282	01/06/2025	CODE ENFORCEMENT AD	66.83
HERALD REGISTER	00115285	01/06/2025	ACCOUNTING TECH AD	56.40
HERALD REGISTER	00115293	01/06/2025	GARBAGE PU AD	51.18
HERALD REGISTER	00115295	01/06/2025	CODE ENFORCEMENT AD	66.83
HERALD REGISTER	00115296	01/06/2025	ACCOUNTING TECH AD	39.60
HERALD REGISTER	00115338	01/06/2025	TIMELINE AD	22.50
HERALD REGISTER	00115338	01/06/2025	TIMELINE AD	22.50
HERALD REGISTER	00115458	01/06/2025	CHRISTMAS TREE PU AD	76.77
HERALD REGISTER	00115459	01/06/2025	GARBAGE PU AD	51.18
HERALD REGISTER	00115462	01/06/2025	ACCOUNTING TECH AD	39.60
Vendor 015100 - HERALD REGISTER Total:				1,913.24

Vendor: 093175 - HICKENBOTTOM INC

HICKENBOTTOM INC	530242	01/06/2025	REP PARTS	157.20
Vendor 093175 - HICKENBOTTOM INC Total:				157.20

Vendor: 002253 - HOUSBY HEAVY EQUIPMENT LLC

HOUSBY HEAVY EQUIPMENT L	XA201001453 01	01/06/2025	REPAIR	326.82
HOUSBY HEAVY EQUIPMENT L	XA201001654 01	01/06/2025	FILTERS	215.50
Vendor 002253 - HOUSBY HEAVY EQUIPMENT LLC Total:				542.32

Vendor: 002513 - HUFFAKER, DUSTIN

HUFFAKER, DUSTIN	3036	01/06/2025	DOOR RPR	480.00
Vendor 002513 - HUFFAKER, DUSTIN Total:				480.00

Vendor: 099717 - HY-VEE (GRIMES)

HY-VEE (GRIMES)	01250001	12/20/2024	ACADEMY MEALS (KR)	2,904.50
Vendor 099717 - HY-VEE (GRIMES) Total:				2,904.50

Vendor: 000931 - HY-VEE INC

HY-VEE INC	008669	01/06/2025	SUPPLIES - STRATEGIC PLANN	52.19
				Vendor 000931 - HY-VEE INC Total:
				52.19
Vendor: 050266 - IMWCA				
IMWCA	INV92287	01/06/2025	WORK COMP FY25	7,755.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	1,184.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	896.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	937.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	470.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	470.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	470.00
IMWCA	INV92287	01/06/2025	WORK COMP FY25	470.00
				Vendor 050266 - IMWCA Total:
				12,652.00
Vendor: 095001 - INGRAM LIBRARY SERVICES				
INGRAM LIBRARY SERVICES	75605092	01/06/2025	BOOKS	(23.00)
INGRAM LIBRARY SERVICES	83743504	01/06/2025	BOOKS	(22.73)
INGRAM LIBRARY SERVICES	85031490	01/06/2025	BOOKS	287.65
INGRAM LIBRARY SERVICES	85031490	01/06/2025	BOOKS	81.33
INGRAM LIBRARY SERVICES	85133138	01/06/2025	BOOKS	597.53
INGRAM LIBRARY SERVICES	85185120	01/06/2025	BOOKS	274.24
				Vendor 095001 - INGRAM LIBRARY SERVICES Total:
				1,195.02
Vendor: 099719 - INTERACTIVE SCIENCES, INC				
INTERACTIVE SCIENCES, INC	2024-7981-1	01/06/2025	WOWBRARY SPONSORSHIP	500.00
				Vendor 099719 - INTERACTIVE SCIENCES, INC Total:
				500.00
Vendor: 021198 - IOWA CODIFICATION INC				
IOWA CODIFICATION INC	2024-IC-0494	01/06/2025	NOV 24 SUPPLEMENT	1,602.00
				Vendor 021198 - IOWA CODIFICATION INC Total:
				1,602.00
Vendor: 098028 - IOWA COMMUNICATIONS NETWORK				
IOWA COMMUNICATIONS NE	712401	01/06/2025	NETWORK SVC	8.33
				Vendor 098028 - IOWA COMMUNICATIONS NETWORK Total:
				8.33
Vendor: 099705 - IOWA DEPARTMENT OF HEALTH & HUMAN SERVICES				
IOWA DEPARTMENT OF HEAL	01.06.24	01/06/2025	24-25 AMERICORPS HOST FEE	323.00
				Vendor 099705 - IOWA DEPARTMENT OF HEALTH & HUMAN SERVICES Total:
				323.00
Vendor: 099727 - IOWA LEAD SAFETY TRAINING INC.				
IOWA LEAD SAFETY TRAINING	11994	01/06/2025	ASBESTOS TEST	603.00
				Vendor 099727 - IOWA LEAD SAFETY TRAINING INC. Total:
				603.00
Vendor: 001733 - IOWA POLICE CHIEFS ASSOCIATION				
IOWA POLICE CHIEFS ASSOCIA	4336	01/06/2025	MEMBER RENEWAL (DJ)	75.00
IOWA POLICE CHIEFS ASSOCIA	4488	01/06/2025	MEMBER RENEWAL (MM)	125.00
				Vendor 001733 - IOWA POLICE CHIEFS ASSOCIATION Total:
				200.00
Vendor: 090220 - IOWA PRISON INDUSTRIES				
IOWA PRISON INDUSTRIES	384128	01/06/2025	CLOTHING (RB)	136.90
				Vendor 090220 - IOWA PRISON INDUSTRIES Total:
				136.90
Vendor: 090000 - IPERS				
IPERS	INV0002084	12/13/2024	IPERS - PROTECTION CLASS	77.48
IPERS	INV0002084	12/13/2024	IPERS	2,702.12
IPERS	INV0002084	12/13/2024	IPERS	1,870.66
IPERS	INV0002084	12/13/2024	IPERS	55.03
IPERS	INV0002084	12/13/2024	IPERS	426.01
IPERS	INV0002084	12/13/2024	IPERS	1,625.96
IPERS	INV0002084	12/13/2024	IPERS	1,493.69
IPERS	INV0002084	12/13/2024	IPERS	2,081.22
IPERS	INV0002084	12/13/2024	IPERS	2,536.60
IPERS	DM0000126	12/31/2024	MATCH I-QUE	0.07
IPERS	INV0002099	12/31/2024	IPERS - PROTECTION CLASS	68.87
IPERS	INV0002099	12/31/2024	IPERS - ELECTED OFFICIAL	445.73
IPERS	INV0002099	12/31/2024	IPERS	5,567.84
IPERS	INV0002099	12/31/2024	IPERS	3,177.37
IPERS	INV0002099	12/31/2024	IPERS	1,889.14
IPERS	INV0002099	12/31/2024	IPERS	426.01
IPERS	INV0002099	12/31/2024	IPERS	2,245.03
IPERS	INV0002099	12/31/2024	IPERS	293.17
IPERS	INV0002099	12/31/2024	IPERS	3,539.66
IPERS	INV0002099	12/31/2024	IPERS	4,552.98
IPERS	INV0002099	12/31/2024	IPERS	4,488.98
				Vendor 090000 - IPERS Total:
				39,563.62

Vendor: 099704 - JAMES KAUFMAN

JAMES KAUFMAN	184	01/06/2025	WINDOW SILLS REPAIR	1,710.00
Vendor 099704 - JAMES KAUFMAN Total:				1,710.00

Vendor: 002495 - JCS JOHNS, LLC.

JCS JOHNS, LLC.	8106	01/06/2025	KYBO	135.08
Vendor 002495 - JCS JOHNS, LLC. Total:				135.08

Vendor: 000676 - JD FINANCIAL - THEISEN'S

JD FINANCIAL - THEISEN'S	3570967	01/06/2025	PART	3.49
JD FINANCIAL - THEISEN'S	3580511	01/06/2025	SUPPLIES	112.45
JD FINANCIAL - THEISEN'S	3580631	01/06/2025	PARTS	4.92
JD FINANCIAL - THEISEN'S	3583134	01/06/2025	PARTS	53.95
JD FINANCIAL - THEISEN'S	3583874	01/06/2025	SUPPLIES/TOOLS	431.69
JD FINANCIAL - THEISEN'S	3584385	01/06/2025	SUPPLIES	23.96
JD FINANCIAL - THEISEN'S	3584538	01/06/2025	PARTS	24.28
JD FINANCIAL - THEISEN'S	3586456	01/06/2025	SUPPLIES	15.98
JD FINANCIAL - THEISEN'S	3586692	01/06/2025	SUPPLIES	24.98
JD FINANCIAL - THEISEN'S	3586830	01/06/2025	SUPPLIES	5.69
JD FINANCIAL - THEISEN'S	3587613	01/06/2025	SUPPLIES	77.49
JD FINANCIAL - THEISEN'S	3589451	01/06/2025	JINGLE BELL HOLIDAY	41.96
JD FINANCIAL - THEISEN'S	3589846	01/06/2025	SUPPLIES	52.43
JD FINANCIAL - THEISEN'S	3591674	01/06/2025	SUPPLIES	98.97
JD FINANCIAL - THEISEN'S	3592682	01/06/2025	SUPPLIES	28.96
JD FINANCIAL - THEISEN'S	3593176	01/06/2025	SUPPLIES	12.77
JD FINANCIAL - THEISEN'S	3594306	01/06/2025	SUPPLIES	7.98
Vendor 000676 - JD FINANCIAL - THEISEN'S Total:				1,021.95

Vendor: 001826 - JD FINANCIAL- VAN WALL

JD FINANCIAL- VAN WALL	6442414	01/06/2025	PARTS	121.65
JD FINANCIAL- VAN WALL	6442711	01/06/2025	EQUIP	61.17
JD FINANCIAL- VAN WALL	6447043	01/06/2025	PARTS	(7.20)
JD FINANCIAL- VAN WALL	6451774	01/06/2025	PARTS	133.46
Vendor 001826 - JD FINANCIAL- VAN WALL Total:				309.08

Vendor: 099716 - JEFFREY JOHN RAINS

JEFFREY JOHN RAINS	24049-001	01/06/2025	ARCHITECTURAL FEES	4,000.00
Vendor 099716 - JEFFREY JOHN RAINS Total:				4,000.00

Vendor: 002596 - LEXIPOL LLC

LEXIPOL LLC	INVPR11245190	01/06/2025	TRAINING	1,213.70
Vendor 002596 - LEXIPOL LLC Total:				1,213.70

Vendor: 000610 - LINDER TIRE SERVICE INC

LINDER TIRE SERVICE INC	3-50382	01/06/2025	TIRE REP	29.50
LINDER TIRE SERVICE INC	3-50404	01/06/2025	SVC	46.23
LINDER TIRE SERVICE INC	3-50531	01/06/2025	SVC	50.23
LINDER TIRE SERVICE INC	3-50532	01/06/2025	SVC	50.23
LINDER TIRE SERVICE INC	3-50533	01/06/2025	FIX HEATER	167.47
Vendor 000610 - LINDER TIRE SERVICE INC Total:				343.66

Vendor: 001609 - LOWRY, RONALD D.

LOWRY, RONALD D.	INV0002076	12/09/2024	MTHLY SVC-JULY 2023 RE-ISSL	2,333.34
LOWRY, RONALD D.	INV0002105	01/06/2025	MTHLY SVC DEC 2024	2,333.34
Vendor 001609 - LOWRY, RONALD D. Total:				4,666.68

Vendor: 099371 - LUKEHART, VINCE

LUKEHART, VINCE	01.06.25	01/06/2025	TUITION REIMB	2,778.75
Vendor 099371 - LUKEHART, VINCE Total:				2,778.75

Vendor: 002707 - MAHASKA COMMUNICATIONS GROUP, LLC

MAHASKA COMMUNICATIONS	11.15.24 AQUATIC CENTER	12/27/2024	TELEPHONE	11.00
MAHASKA COMMUNICATIONS	11.15.24 CEMETERY	12/27/2024	TELEPHONE	95.99
MAHASKA COMMUNICATIONS	11.15.24 PUB SERVICES	12/27/2024	TELEPHONE	229.96
MAHASKA COMMUNICATIONS	01.06.25	01/06/2025	REFUND - MCG ROW PERMIT	5,000.00
MAHASKA COMMUNICATIONS	11.15.24 DRAKE	01/06/2025	TELEPHONE	406.35
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025	TELEPHONE	650.30
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025	TELEPHONE	149.97
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	12.15.24	01/06/2025	TELEPHONE	43.99
MAHASKA COMMUNICATIONS	12.15.24 AQUATIC CENTER	01/06/2025	TELEPHONE	11.00
MAHASKA COMMUNICATIONS	12.15.24 CEMETERY	01/06/2025	INTERNET	95.99
MAHASKA COMMUNICATIONS	12.15.24 DRAKE	01/06/2025	TELEPHONE	406.35
MAHASKA COMMUNICATIONS	12.15.24 PSB	01/06/2025	TELEPHONE	55.63
MAHASKA COMMUNICATIONS	12.15.24 PUB SERVICES	01/06/2025	TELEPHONE	229.96

				Vendor 002707 - MAHASKA COMMUNICATIONS GROUP, LLC Total:	7,430.48
Vendor: 023500 - MANATTS INC					
MANATTS INC	5158591	01/06/2025	ROCK		4,633.79
				Vendor 023500 - MANATTS INC Total:	4,633.79
Vendor: 099280 - MC CLURE					
MC CLURE	156196	01/06/2025	ENGINEERING - JORDAN WELL		18,459.23
MC CLURE	156198	01/06/2025	ENGINEERING - RAW WA MAI		40,014.25
MC CLURE	156252	01/06/2025	ENGINEERING - WA PLANT		22,065.00
				Vendor 099280 - MC CLURE Total:	80,538.48
Vendor: 099400 - MERICAL, NATHAN					
MERICAL, NATHAN	01.06.25	01/06/2025	REIMB - GRADE 1		74.83
				Vendor 099400 - MERICAL, NATHAN Total:	74.83
Vendor: 000010 - MFPRSI					
MFPRSI	INV0002085	12/13/2024	MFPRSI		17,772.16
MFPRSI	INV0002100	12/31/2024	MFPRSI		29,116.31
Vendor: 095203 - MICRO MARKETING LLC					
MICRO MARKETING LLC	967216	01/06/2025	BOOKS		149.19
MICRO MARKETING LLC	971177	01/06/2025	LP BOOK		116.40
MICRO MARKETING LLC	971360	01/06/2025	LP BOOKS		104.39
				Vendor 095203 - MICRO MARKETING LLC Total:	369.98
Vendor: 090102 - MICROBAC LABORATORIES, INC.					
MICROBAC LABORATORIES, IN	NT2411804	01/06/2025	TESTS		2,860.00
MICROBAC LABORATORIES, IN	NT2412170	01/06/2025	TESTS		87.50
MICROBAC LABORATORIES, IN	NT2412593	01/06/2025	TESTS		87.50
MICROBAC LABORATORIES, IN	NT2412699	01/06/2025	TESTS		273.50
				Vendor 090102 - MICROBAC LABORATORIES, INC. Total:	3,308.50
Vendor: 099729 - MONTE JOURNAL					
MONTE JOURNAL	01.06.25	01/06/2025	SUB		40.00
				Vendor 099729 - MONTE JOURNAL Total:	40.00
Vendor: 099728 - MSA SAFETY INC.					
MSA SAFETY INC.	964336275	01/06/2025	HEADWORKS GAS DETECTION		6,900.01
				Vendor 099728 - MSA SAFETY INC. Total:	6,900.01
Vendor: 025800 - MUNICIPAL SUPPLY, INC					
MUNICIPAL SUPPLY, INC	0929386-IN	01/06/2025	METER		375.00
				Vendor 025800 - MUNICIPAL SUPPLY, INC Total:	375.00
Vendor: 099290 - NATIONAL PELRA					
NATIONAL PELRA	14913	01/06/2025	NPELRA (AD)		215.00
				Vendor 099290 - NATIONAL PELRA Total:	215.00
Vendor: 030000 - NEW CENTURY FARM SERVICE					
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		1,838.73
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		343.66
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		381.60
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		96.35
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		17.05
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		932.35
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		334.25
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		381.30
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		1,040.77
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		1,058.49
NEW CENTURY FARM SERVICE	11.30.24	12/20/2024	FUEL		521.34
NEW CENTURY FARM SERVICE	33020008	12/20/2024	FUEL		247.48
NEW CENTURY FARM SERVICE	33020092	12/20/2024	FUEL		321.01
				Vendor 030000 - NEW CENTURY FARM SERVICE Total:	7,514.38
Vendor: 001723 - O'HALLORAN, TIM					
O'HALLORAN, TIM	3089	01/06/2025	REPAIR ROLLOFF TRUCK		4,453.85
				Vendor 001723 - O'HALLORAN, TIM Total:	4,453.85
Vendor: 098243 - O'REILLY AUTO PARTS					
O'REILLY AUTO PARTS	0331-275538	01/06/2025	CREEPER		59.99
O'REILLY AUTO PARTS	0331-275539	01/06/2025	PARTS		5.99
O'REILLY AUTO PARTS	0331-275663	01/06/2025	TOOLS		61.43
O'REILLY AUTO PARTS	0331-278174	01/06/2025	SUPPLIES		15.99
O'REILLY AUTO PARTS	0331-278227	01/06/2025	SUPPLIES		9.99
				Vendor 098243 - O'REILLY AUTO PARTS Total:	153.39
Vendor: 099686 - ORIENTAL TRADING					

ORIENTAL TRADING	73474247701	01/06/2025	SUPPLIES	34.91
			Vendor 099686 - ORIENTAL TRADING Total:	34.91
Vendor: 002016 - OVERDRIVE, INC.				
OVERDRIVE, INC.	06497CO24365100	01/06/2025	AUDIO & E BOOKS	323.74
OVERDRIVE, INC.	06497CO24365614	01/06/2025	AUDIO & EBOOKS	1,164.45
			Vendor 002016 - OVERDRIVE, INC. Total:	1,488.19
Vendor: 035680 - PAUL'S ACE HARDWARE INC.				
PAUL'S ACE HARDWARE INC.	159973	01/06/2025	PARTS	18.74
PAUL'S ACE HARDWARE INC.	159976	01/06/2025	SUPPLIES	9.99
PAUL'S ACE HARDWARE INC.	159985	01/06/2025	PARTS	39.58
PAUL'S ACE HARDWARE INC.	160030	01/06/2025	SUPPLIES	26.98
PAUL'S ACE HARDWARE INC.	160111	01/06/2025	SUPPLIES	11.49
PAUL'S ACE HARDWARE INC.	160145	01/06/2025	SUPPLIES	47.95
PAUL'S ACE HARDWARE INC.	160163	01/06/2025	SUPPLIES	18.98
PAUL'S ACE HARDWARE INC.	160188	01/06/2025	TOOLS/SUPPLIES	135.99
PAUL'S ACE HARDWARE INC.	160191	01/06/2025	SUPPLIES	18.34
PAUL'S ACE HARDWARE INC.	160194	01/06/2025	PART	12.99
PAUL'S ACE HARDWARE INC.	160211	01/06/2025	SUPPLIES	25.76
PAUL'S ACE HARDWARE INC.	160231	01/06/2025	SUPPLIES	31.84
PAUL'S ACE HARDWARE INC.	160248	01/06/2025	SUPPLIES	73.20
PAUL'S ACE HARDWARE INC.	160251	01/06/2025	SUPPLIES	(7.60)
			Vendor 035680 - PAUL'S ACE HARDWARE INC. Total:	464.23
Vendor: 001129 - PEAK SOFTWARE SYSTEMS INC				
PEAK SOFTWARE SYSTEMS INC	028027	01/06/2025	SENDGRID SUB	48.50
			Vendor 001129 - PEAK SOFTWARE SYSTEMS INC Total:	48.50
Vendor: 028800 - PETTY CASH - DRAKE LIBRARY				
PETTY CASH - DRAKE LIBRARY	12.30.24	01/06/2025	POSTAGE	12.13
			Vendor 028800 - PETTY CASH - DRAKE LIBRARY Total:	12.13
Vendor: 099672 - PHILIP L. ASCHEMAN, PH.D.				
PHILIP L. ASCHEMAN, PH.D.	12-19-2024	01/06/2025	FIT FOR DUTY (OC)	200.00
			Vendor 099672 - PHILIP L. ASCHEMAN, PH.D. Total:	200.00
Vendor: 099632 - PHYSICIANS CLAIMS COMPANY				
PHYSICIANS CLAIMS COMPAN	37869	01/06/2025	AMB BILLING	1,112.49
PHYSICIANS CLAIMS COMPAN	38024	01/06/2025	AMB BILLING	2,557.90
			Vendor 099632 - PHYSICIANS CLAIMS COMPANY Total:	3,670.39
Vendor: 099546 - PLAN IT SOFTWARE LLC				
PLAN IT SOFTWARE LLC	PLAN-0591	01/06/2025	PLAN-IT SOFTWARE	3,500.00
			Vendor 099546 - PLAN IT SOFTWARE LLC Total:	3,500.00
Vendor: 029200 - POSTMASTER				
POSTMASTER	01.06.25	01/06/2025	BULK MAIL PERMIT (REC)	350.00
POSTMASTER	056349	01/06/2025	POSTAGE	962.50
POSTMASTER	056349	01/06/2025	POSTAGE	962.50
POSTMASTER	056349	01/06/2025	POSTAGE	525.00
POSTMASTER	056349	01/06/2025	POSTAGE	262.50
POSTMASTER	056349	01/06/2025	POSTAGE	262.50
POSTMASTER	056349	01/06/2025	POSTAGE	262.50
POSTMASTER	056349	01/06/2025	POSTAGE	262.50
			Vendor 029200 - POSTMASTER Total:	3,850.00
Vendor: 021128 - POWESHIEK CO CLERK OF COURT				
POWESHIEK CO CLERK OF COL	INV0002092	12/31/2024	CHILD SUPPORT	15.60
POWESHIEK CO CLERK OF COL	INV0002092	12/31/2024	CHILD SUPPORT	259.40
			Vendor 021128 - POWESHIEK CO CLERK OF COURT Total:	275.00
Vendor: 029800 - POWESHIEK CO RECORDER				
POWESHIEK CO RECORDER	12.06.24	12/06/2024	REC FEES - URBAN REVITALIZA	137.00
			Vendor 029800 - POWESHIEK CO RECORDER Total:	137.00
Vendor: 029900 - POWESHIEK CO TREASURER				
POWESHIEK CO TREASURER	INV0002106	01/06/2025	PER CAPITA	1,536.33
			Vendor 029900 - POWESHIEK CO TREASURER Total:	1,536.33
Vendor: 001162 - POWESHIEK COUNTY CHRONICLE REPUBLICAN				
POWESHIEK COUNTY CHRONI	01.06.25	01/06/2025	YEAR SUB	40.00
			Vendor 001162 - POWESHIEK COUNTY CHRONICLE REPUBLICAN Total:	40.00
Vendor: 020992 - PREMIER				
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	23.58
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	15.67
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	8.58

PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	13.65
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	13.48
PREMIER	IN5630406	01/06/2025	COPIER OVERAGES	0.81
Vendor 020992 - PREMIER Total:				75.77
Vendor: 099415 - PRINCIPAL				
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	23.67
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	1.21
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	4.29
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	2.06
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	0.91
PRINCIPAL	INV0002083	12/13/2024	VISION INSURANCE	6.00
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	23.75
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	17.56
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	5.97
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	1.22
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	0.90
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	3.70
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	0.55
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	2.08
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	7.33
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	3.10
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	0.90
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	6.65
PRINCIPAL	INV0002098	12/31/2024	VISION INSURANCE	4.35
Vendor 099415 - PRINCIPAL Total:				116.20
Vendor: 099601 - PYE-BARKER FIRE & SAFETY, LLC				
PYE-BARKER FIRE & SAFETY, LI	IV00360436	01/06/2025	FIRE INSPECTIONS	992.50
Vendor 099601 - PYE-BARKER FIRE & SAFETY, LLC Total:				992.50
Vendor: 002677 - R.P. LUMBER COMPANY, INC.				
R.P. LUMBER COMPANY, INC.	3198604	01/06/2025	JINGLE BELL HOLIDAY	12.98
R.P. LUMBER COMPANY, INC.	3214786	01/06/2025	JINGLE BELL HOLIDAY	306.63
Vendor 002677 - R.P. LUMBER COMPANY, INC. Total:				319.61
Vendor: 099721 - RALEIGH REVIEW				
RALEIGH REVIEW	1017	01/06/2025	YEAR SUB	42.00
Vendor 099721 - RALEIGH REVIEW Total:				42.00
Vendor: 002606 - RAMOS, DANIEL				
RAMOS, DANIEL	890461B	12/09/2024	REIMB ENROLLMENT RE-ISSUE	75.00
Vendor 002606 - RAMOS, DANIEL Total:				75.00
Vendor: 001636 - RELYANT				
RELYANT	16180924 121324	12/20/2024	WATERCOOLER	36.92
Vendor 001636 - RELYANT Total:				36.92
Vendor: 002364 - REPUBLIC SERVICES OF IOWA				
REPUBLIC SERVICES OF IOWA	4613-000024642	01/06/2025	RECYCLING FEES (NOV 24)	436.41
Vendor 002364 - REPUBLIC SERVICES OF IOWA Total:				436.41
Vendor: 001741 - RICK WATTS - WINDSTREAM COMMUNICATIONS, LLC				
RICK WATTS - WINDSTREAM C	6080265	01/06/2025	PC SERVICES (NOV '24)	40.00
Vendor 001741 - RICK WATTS - WINDSTREAM COMMUNICATIONS, LLC Total:				40.00
Vendor: 050984 - S & S ELECTRIC				
S & S ELECTRIC	20200	01/06/2025	REPAIR LIGHTING	333.12
S & S ELECTRIC	20225	01/06/2025	ICE MELT SYSTEM REBUILD	924.86
Vendor 050984 - S & S ELECTRIC Total:				1,257.98
Vendor: 001682 - SCHAEFFER MFG. CO.				
SCHAEFFER MFG. CO.	SE104986-INV1	01/06/2025	SUPPLIES	186.60
SCHAEFFER MFG. CO.	SE104986-INV1	01/06/2025	SUPPLIES	186.60
SCHAEFFER MFG. CO.	SE104986-INV1	01/06/2025	SUPPLIES	186.60
Vendor 001682 - SCHAEFFER MFG. CO. Total:				559.80
Vendor: 032300 - SCHENDEL PEST CONTROL CO				
SCHENDEL PEST CONTROL CO	280649	01/06/2025	PEST CONTROL	50.52
Vendor 032300 - SCHENDEL PEST CONTROL CO Total:				50.52
Vendor: 029700 - SCISWA TRANSFER STATION				
SCISWA TRANSFER STATION	NOV 2024	01/06/2025	LANDFILL FEES	11,255.10
SCISWA TRANSFER STATION	NOV 2024	01/06/2025	LANDFILL FEES	14,739.20
Vendor 029700 - SCISWA TRANSFER STATION Total:				25,994.30
Vendor: 099724 - SEAN CARLOCK				
SEAN CARLOCK	01.06.25	01/06/2025	ILEA MILEAGE REIMB	1,166.47

Vendor 099724 - SEAN CARLOCK Total:				1,166.47
Vendor: 001794 - SEARS, JEFFREY L.				
SEARS, JEFFREY L.	2198	01/06/2025	REFUND - JELDWEN DEFECTS	480.00
Vendor 001794 - SEARS, JEFFREY L. Total:				480.00
Vendor: 088353 - SECRETARY OF STATE				
SECRETARY OF STATE	01.06.25	01/06/2025	NOTARY RENEWAL (AD)	30.00
Vendor 088353 - SECRETARY OF STATE Total:				30.00
Vendor: 002678 - STAPLES				
STAPLES	6019179238	01/06/2025	SUPPLIES	16.39
STAPLES	6019179239	01/06/2025	SUPPLIES	8.50
Vendor 002678 - STAPLES Total:				24.89
Vendor: 001335 - STERICYCLE, INC.				
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.64
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.66
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.66
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.66
STERICYCLE, INC.	8009081298	12/04/2024	SHREDDING	24.66
STERICYCLE, INC.	8009257426	01/06/2025	SHREDDING	86.55
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.64
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.66
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.66
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.66
STERICYCLE, INC.	8009376496	01/06/2025	SHREDDING	24.66
Vendor 001335 - STERICYCLE, INC. Total:				333.11
Vendor: 020331 - STEVE LINK FORD				
STEVE LINK FORD	136357	01/06/2025	SENSOR REPLACE B57	245.05
STEVE LINK FORD	136456	01/06/2025	MTNCE A62	70.80
STEVE LINK FORD	136514	01/06/2025	SVC 861	70.80
STEVE LINK FORD	136561	01/06/2025	SVC PL-2	89.79
STEVE LINK FORD	136722	01/06/2025	RPR PL-2	118.17
Vendor 020331 - STEVE LINK FORD Total:				594.61
Vendor: 000429 - TASC				
TASC	INV0002081	12/13/2024	DEPENDENT CARE DEDUCTIO	229.17
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	363.32
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	116.66
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	2.14
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	29.95
TASC	INV0002081	12/13/2024	DEPENDENT CARE DEDUCTIO	72.92
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	76.83
TASC	INV0002081	12/13/2024	DEPENDENT CARE DEDUCTIO	72.92
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	73.77
TASC	INV0002081	12/13/2024	DEPENDENT CARE DEDUCTIO	41.65
TASC	INV0002081	12/13/2024	FLEX PLAN CONTRIBUTIONS	88.21
TASC	INV0002096	12/31/2024	DEPENDENT CARE DEDUCTIO	270.93
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	1,181.23
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	283.56
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	65.73
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	75.53
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	41.97
TASC	INV0002096	12/31/2024	DEPENDENT CARE DEDUCTIO	185.45
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	298.16
TASC	INV0002096	12/31/2024	DEPENDENT CARE DEDUCTIO	185.45
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	235.76
TASC	INV0002096	12/31/2024	DEPENDENT CARE DEDUCTIO	191.69
TASC	INV0002096	12/31/2024	FLEX PLAN CONTRIBUTIONS	370.26
Vendor 000429 - TASC Total:				4,553.26
Vendor: 099643 - TAYLOR AUTO BODY, INC.				
TAYLOR AUTO BODY, INC.	38303	01/06/2025	TOWING	152.50
Vendor 099643 - TAYLOR AUTO BODY, INC. Total:				152.50
Vendor: 099435 - TELEFLEX LIFE SCIENCES LIMITED				
TELEFLEX LIFE SCIENCES LIMIT	9509170015	01/06/2025	SUPPLIES	550.00
Vendor 099435 - TELEFLEX LIFE SCIENCES LIMITED Total:				550.00
Vendor: 020404 - TEMP ASSOCIATES				
TEMP ASSOCIATES	2834520	01/06/2025	TEMP HIRE	109.20
TEMP ASSOCIATES	2834520	01/06/2025	TEMP HIRE	386.40
TEMP ASSOCIATES	2834520	01/06/2025	TEMP HIRE	369.60

TEMP ASSOCIATES	2834569	01/06/2025	TEMP HIRE	470.40
TEMP ASSOCIATES	2834569	01/06/2025	TEMP HIRE	446.60
TEMP ASSOCIATES	2834606	01/06/2025	TEMP HIRE	336.00
TEMP ASSOCIATES	2834606	01/06/2025	TEMP HIRE	308.00
TEMP ASSOCIATES	2834667	01/06/2025	TEMP HIRE	470.40
TEMP ASSOCIATES	2834667	01/06/2025	TEMP HIRE	446.60
TEMP ASSOCIATES	2834717	01/06/2025	TEMP HIRE	369.60
Vendor 020404 - TEMP ASSOCIATES Total:				3,712.80

Vendor: 000813 - TERRACON CONSULTANTS, INC.				
TERRACON CONSULTANTS, IN	TN17810	01/06/2025	GEOTECHNICAL ENGINEERING	2,990.00
Vendor 000813 - TERRACON CONSULTANTS, INC. Total:				2,990.00

Vendor: 000392 - THE STANDARD				
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	83.45
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	3.35
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	3.38
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	24.90
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	12.63
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	13.57
THE STANDARD	INV0002080	12/13/2024	LIFE INSURANCE	47.17
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	171.89
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	3.35
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	16.72
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	3.38
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	31.53
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	5.55
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	23.22
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	26.05
THE STANDARD	INV0002095	12/31/2024	LIFE INSURANCE	69.12
Vendor 000392 - THE STANDARD Total:				539.26

Vendor: 002649 - TK ELEVATOR CORPORATION				
TK ELEVATOR CORPORATION	1000655968	01/06/2025	MTNCE	205.04
TK ELEVATOR CORPORATION	1000662255	01/06/2025	MTNCE	205.04
Vendor 002649 - TK ELEVATOR CORPORATION Total:				410.08

Vendor: 000271 - TOTAL CHOICE SHIPPING & PRINTING				
TOTAL CHOICE SHIPPING & PR	251437	01/06/2025	PRINTING	285.00
Vendor 000271 - TOTAL CHOICE SHIPPING & PRINTING Total:				285.00

Vendor: 096264 - TOWN & COUNTRY WHOLESALE				
TOWN & COUNTRY WHOLES	449684	01/06/2025	CONCESSIONS	267.11
Vendor 096264 - TOWN & COUNTRY WHOLESALE Total:				267.11

Vendor: 035300 - TREASURER STATE OF IOWA				
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	2,618.21
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	453.88
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	12.44
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	93.03
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	401.64
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	306.14
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	482.24
TREASURER STATE OF IOWA	INV0002086	12/13/2024	STATE WITHHOLDING	604.37
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	6,342.30
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	615.77
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	516.70
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	93.03
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	795.27
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	70.94
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	1,094.83
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	1,642.59
TREASURER STATE OF IOWA	INV0002101	12/31/2024	STATE WITHHOLDING	1,404.20
Vendor 035300 - TREASURER STATE OF IOWA Total:				17,547.58

Vendor: 000990 - ULTIMATE SPORTS & GRAPHICS				
ULTIMATE SPORTS & GRAPHIC	12409	01/06/2025	VEH DECALS	200.00
Vendor 000990 - ULTIMATE SPORTS & GRAPHICS Total:				200.00

Vendor: 000285 - UNIFIRST CORPORATION				
UNIFIRST CORPORATION	1950118696	01/06/2025	SHOP TOWELS	37.83
Vendor 000285 - UNIFIRST CORPORATION Total:				37.83

Vendor: 001552 - UNION PACIFIC RAILROAD COMPANY				
UNION PACIFIC RAILROAD COI	90129267	01/06/2025	5TH AVE - SIDEWALKS	1,732.00

Vendor: 002669 - UNIQUE MANAGEMENT SERVICES			Vendor 001552 - UNION PACIFIC RAILROAD COMPANY Total:	1,732.00
UNIQUE MANAGEMENT SERV	6133194	01/06/2025	PLACEMENTS	24.80
			Vendor 002669 - UNIQUE MANAGEMENT SERVICES Total:	24.80
Vendor: 099404 - UNITYPOINT HEALTH (DES MOINES)				
UNITYPOINT HEALTH (DES MC	01.06.25	01/06/2025	DRUG TESTING (KG)	37.00
			Vendor 099404 - UNITYPOINT HEALTH (DES MOINES) Total:	37.00
Vendor: 099610 - USA TODAY				
USA TODAY	01.06.25	01/06/2025	SUB	33.84
			Vendor 099610 - USA TODAY Total:	33.84
Vendor: 036000 - UTILITY EQUIPMENT CO.				
UTILITY EQUIPMENT CO.	20059050-000	12/04/2024	HYDRANT REP PARTS	635.99
			Vendor 036000 - UTILITY EQUIPMENT CO. Total:	635.99
Vendor: 099423 - VAN KOOTEN MANURE PUMPING				
VAN KOOTEN MANURE PUMP	105	01/06/2025	HAUL WASTE	34,000.00
			Vendor 099423 - VAN KOOTEN MANURE PUMPING Total:	34,000.00
Vendor: 000789 - VAN MAANEN ELECTRIC, INC.				
VAN MAANEN ELECTRIC, INC.	2324-01BE	01/06/2025	TRAFFIC SIGNALS/LIGHTS	1,318.05
			Vendor 000789 - VAN MAANEN ELECTRIC, INC. Total:	1,318.05
Vendor: 020021 - VEENSTRA & KIMM, INC.				
VEENSTRA & KIMM, INC.	288134-18	01/06/2025	WQI - ENGINEERING	332.67
VEENSTRA & KIMM, INC.	288155-21	01/06/2025	S. WA TOWER ENGINEERING	1,217.00
VEENSTRA & KIMM, INC.	288165-11	01/06/2025	HWY 146/GART ENGINEERING	10,463.75
VEENSTRA & KIMM, INC.	288179-29	01/06/2025	HWY 146 S ENGINEERING	54,627.72
VEENSTRA & KIMM, INC.	288182-20	01/06/2025	4TH AVE RECON - ENGINEERIN	711.00
VEENSTRA & KIMM, INC.	288197-20	01/06/2025	N. CENTRAL ENGINEERING	3,645.45
VEENSTRA & KIMM, INC.	288205-13	01/06/2025	CBD ENGINEERING	948.00
VEENSTRA & KIMM, INC.	288206-11	01/06/2025	2024 ST. IMP ENGINEERING	711.00
VEENSTRA & KIMM, INC.	288213-5	01/06/2025	BLISS ST/8TH AVE ENGINEERIN	3,190.00
VEENSTRA & KIMM, INC.	288216-1	01/06/2025	BROAD ST INLAY ENG	7,263.06
VEENSTRA & KIMM, INC.	288217 - 1	01/06/2025	INDUSTRIAL AVE - ENGINEERII	711.00
VEENSTRA & KIMM, INC.	288218 - 1	01/06/2025	ENG - CEMETERY	230.00
			Vendor 020021 - VEENSTRA & KIMM, INC. Total:	84,050.65
Vendor: 001441 - VERIZON WIRELESS				
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	445.97
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	61.49
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	255.96
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	82.94
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	82.94
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	134.41
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	41.47
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	40.04
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	41.47
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	175.17
VERIZON WIRELESS	9979643934	12/09/2024	WIRELESS SVC	251.47
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	446.01
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	61.49
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	255.96
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	82.94
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	82.94
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	134.41
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	41.47
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	40.04
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	41.47
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	175.17
VERIZON WIRELESS	6102064105	01/06/2025	WIRELESS SVC	252.01
			Vendor 001441 - VERIZON WIRELESS Total:	3,227.24
Vendor: 000002 - VOYA (ING)				
VOYA (ING)	INV0002077	12/13/2024	EMPLOYEE VOLTRY CONTR.	950.00
VOYA (ING)	INV0002088	12/31/2024	EMPLOYEE VOLTRY CONTR.	3,450.00
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	306.56
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	910.74
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	291.43
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	728.59
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	983.59
VOYA (ING)	INV0002094	12/31/2024	RETIREMENT CONTRIBUTION-	546.42

Vendor 000002 - VOYA (ING) Total:					8,167.33
Vendor: 036590 - WALMART - CAPITAL ONE					
WALMART - CAPITAL ONE	01286	01/06/2025	SUPPLIES		28.49
WALMART - CAPITAL ONE	01286	01/06/2025	SUPPLIES		71.51
WALMART - CAPITAL ONE	03781	01/06/2025	SUPPLIES		7.36
WALMART - CAPITAL ONE	07597	01/06/2025	SUPPLIES		35.48
WALMART - CAPITAL ONE	07704	01/06/2025	SUPPLIES		50.43
Vendor 036590 - WALMART - CAPITAL ONE Total:					193.27
Vendor: 099617 - WATERLY LLC					
WATERLY LLC	1502	01/06/2025	SOFTWARE		400.00
Vendor 099617 - WATERLY LLC Total:					400.00
Vendor: 000683 - WELLMARK BC/BS OF IOWA					
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		1,958.75
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		147.33
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		328.86
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		214.29
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		55.30
WELLMARK BC/BS OF IOWA	INV0002078	12/13/2024	HEALTH INSURANCE		532.81
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		1,131.10
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		349.19
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		109.34
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		22.80
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		364.55
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		115.16
WELLMARK BC/BS OF IOWA	INV0002090	12/31/2024	HEALTH INSURANCE		199.08
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		1,953.66
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		147.34
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		305.12
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		215.83
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		53.77
WELLMARK BC/BS OF IOWA	INV0002091	12/31/2024	HEALTH INSURANCE		561.83
Vendor 000683 - WELLMARK BC/BS OF IOWA Total:					8,766.11
Vendor: 020168 - WINDSTREAM					
WINDSTREAM	12.02.24 AIRPORT	12/09/2024	TELEPHONE		243.62
WINDSTREAM	12.04.24 WELL LINE	12/09/2024	TELEPHONE		36.29
WINDSTREAM	12-04-24 WELL LINE	12/09/2024	TELEPHONE		22.59
WINDSTREAM	10.10.24 COMPOST	12/20/2024	TELEPHONE		84.08
WINDSTREAM	12.31.24 AIRPORT	01/06/2025	TELEPHONE		243.62
Vendor 020168 - WINDSTREAM Total:					630.20
Vendor: 000297 - WINGERTER, ANN					
WINGERTER, ANN	01.06.25	01/06/2025	REIMB - GCMOA MEAL		22.00
Vendor 000297 - WINGERTER, ANN Total:					22.00
Vendor: 001452 - WOODMAN CONTROLS COMPANY					
WOODMAN CONTROLS COMP	4139	01/06/2025	TECH SUPPORT		1,050.00
Vendor 001452 - WOODMAN CONTROLS COMPANY Total:					1,050.00
Vendor: 002038 - WOODRIVER ENERGY LLC					
WOODRIVER ENERGY LLC	422324	12/04/2024	GAS		653.54
WOODRIVER ENERGY LLC	422324	12/04/2024	GAS		32.92
WOODRIVER ENERGY LLC	425820	12/31/2024	GAS		1,216.01
WOODRIVER ENERGY LLC	425820	12/31/2024	GAS		31.85
Vendor 002038 - WOODRIVER ENERGY LLC Total:					1,934.32
Vendor: 099388 - XEROX FINANCIAL SERVICES					
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		366.86
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		50.21
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		185.07
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		134.18
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		343.32
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		91.24
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		134.18
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		53.67
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		44.84
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		26.84
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		53.67
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		50.21
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		50.21
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE		48.30

XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE	50.21
XEROX FINANCIAL SERVICES	6636488	01/06/2025	COPIER LEASE	48.30
Vendor 099388 - XEROX FINANCIAL SERVICES Total:				1,731.31
Grand Total:				1,976,096.00

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	227,578.88	150,734.51
002 - VETERANS MEM - GEN	14,499.37	-
003 - LIBRARY - GENERAL FUND	30,294.67	20,710.63
004 - CITY HALL RES - GENERAL	122,475.00	122,475.00
010 - BUILDING & PLANNING - GEN	19,821.12	8,391.77
011 - UTILITY FRANCHISE - GEN	4,721.45	(31.50)
103 - LIBRARY FUND STATE - GEN	1,164.45	-
104 - STAYING WELL - GENERAL	800.00	-
105 - COMM DEV/COMMUNICAT - GEN	2,956.09	2,541.74
110 - ROAD USE FUND - SPEC REV	42,070.90	31,874.74
112 - T&A EMP BEN- SPEC REV	7,755.07	0.07
121 - LOCAL OPTION SALES TAX	117,135.75	113,135.75
140 - MFPRSI MED ONLY - SPEC RV	44.91	44.91
145 - HOTEL/MOTEL TAX - SPC REV	2,080.12	1,164.35
167 - LIBRARY GIFTS - SPEC REV	339.38	-
308 - 5TH AVE ST RECONST	1,797.00	-
317 - WATER MAIN PROJECT	92,663.34	-
319 - PARK STREET PROJECTS	232,589.31	-
350 - AIRPORT DEV - CAP PROJ	2,711.00	-
360 - 2024 STREET IMPROVEMENTS	711.00	-
361 - STORM WA QUALITY PROJECTS	625.17	-
362 - HWY 146 PROJECTS	65,221.47	-
363 - 4TH AVE PROJECTS	1,296.00	-
366 - NORTH CENTRAL STREET PROJECTS	4,360.45	-
368 - BROAD ST PROJECTS	7,263.06	-
371 - WATER TOWER PROJECT	1,277.00	-
373 - 8TH AVENUE STR CONST PROJ	3,190.00	-
376 - CBD PROJECTS	3,385.50	-
381 - WATER PLANT CONSTRUCTION	461,937.38	32.00
385 - WELLS	220,576.58	-
386 - INDUSTRIAL AVE IMPROVEMENTS	711.00	-
399 - GO CLN 2022	2,865.80	-
491 - GEN EQMT REP FUND- SP RV	(419.20)	-
498 - ADMIN DEP / REP FD - SR	1,122.46	-
610 - WATER FUND	92,264.30	38,721.38
620 - SEWER OPERATION AND MAINT	108,756.08	38,284.87
630 - STORM SEWER FUND	8,114.21	-
670 - SOLID WASTE	69,339.93	29,787.41
Grand Total:	1,976,096.00	557,867.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2130	PAYROLL DEDUCTION PA	500.10	500.10
001-2140	ING PAYROLL DED PAYAE	4,706.56	4,706.56
001-2150	LIFE INS PAYROLL DED PA	255.34	255.34
001-2160	FLEX PAYROLL DED PAYA	1,544.55	1,544.55
001-2220	GREAT POWESH PAYROL	13.83	13.83
001-2270	MED INS PAYROLL DED P	5,651.97	5,651.97
001-2280	CHILD SUPP PAYROLL DE	1,778.39	1,778.39
001-2290	IPERS PAYROLL DED PAY,	8,862.04	8,862.04
001-2300	MFPRSI PAYROLL DED PA	46,888.47	46,888.47
001-2310	FED TAX	25,045.33	25,045.33
001-2320	STATE TAX PAYROLL DED	8,960.51	8,960.51
001-2330	FICA/MEDICARE PAYROL	14,750.44	14,750.44
001-4.110.1.6181	POLICE - ALLOWANCES	396.67	-
001-4.110.1.6182	POLICE - VESTS	1,045.00	-
001-4.110.1.6210	POLICE - MBRSPS, DUES	200.00	-
001-4.110.1.6220	POLICE - WKSHP & CONF	2,904.50	2,904.50
001-4.110.1.6230	POLICE - MLGE & MTG E	1,375.51	-
001-4.110.2.6373	POLICE - TELEPHONE	1,177.57	675.93
001-4.110.2.6402	POLICE - LEGALS AND AD	295.67	-

001-4.110.2.6421	POLICE - CONS/ PROF FEI	6,184.00	-
001-4.110.2.6428	POLICE - MISC CONTRAC	4,609.24	1,720.90
001-4.110.2.6513	POLICE - MISC SUPP/MA	173.01	-
001-4.115.2.6332	POL VEH - REP/MTNCE V	207.96	-
001-4.115.2.6516	POL VEH - MTNCE SUPPL	9.99	-
001-4.115.2.6518	POL VEH - VEH OPER SUP	1,838.73	1,838.73
001-4.130.2.6371	DISASTER - UTILITIES	223.80	223.80
001-4.150.1.6240	FIRE - EDUC MATERIALS ;	1,413.70	-
001-4.150.2.6332	FIRE - REP/MTNCE VEH/E	1,231.73	-
001-4.150.2.6373	FIRE - TELEPHONE	122.98	61.49
001-4.150.2.6413	FIRE - PYMT TO OTHER A	2,490.00	-
001-4.150.2.6428	FIRE - MISC CONTRACTU.	1,445.45	386.99
001-4.150.2.6518	FIRE - VEH OPER SUPP	343.66	343.66
001-4.160.1.6181	EMS - ALLOWANCES	592.45	-
001-4.160.1.6240	EMS - EDUC MATERIALS ;	435.87	-
001-4.160.1.6250	EMS - TUITION REIMBUR	2,778.75	-
001-4.160.2.6332	EMS - REP/MTNCE VEH/E	141.60	-
001-4.160.2.6373	EMS - TELEPHONE	511.92	255.96
001-4.160.2.6421	EMS - CONS/PROF FEES	1,110.00	-
001-4.160.2.6428	EMS - MISC CONTRACTU.	5,632.53	903.68
001-4.160.2.6445	EMS - REFUNDS	101.80	-
001-4.160.2.6513	EMS - MISC SUPP/MATEI	1,349.93	-
001-4.160.2.6516	EMS - VEH MTNC SUPPLI	77.42	-
001-4.160.2.6518	EMS - VEH OPER SUPP	381.60	381.60
001-4.180.2.6371	SAFETY BLDG - UTILITIES	5,541.76	5,541.76
001-4.180.2.6428	SAFETY BLDG - MISC CON	4,511.12	-
001-4.280.2.6371	AIRPORT - UTILITIES	3,387.88	3,387.88
001-4.280.2.6373	AIRPORT - TELEPHONE	487.24	243.62
001-4.280.2.6421	AIRPORT - CONS & PROF	4,666.68	2,333.34
001-4.280.2.6428	AIRPORT - MISC CONT W	5,994.03	-
001-4.280.2.6516	AIRPORT - VEH MTNCE &	241.63	-
001-4.290.1.6186	STR ADM - DRUG/ALCOH	37.00	-
001-4.290.2.6371	STR ADM - UTILITIES	1,359.96	1,359.96
001-4.290.2.6373	STR ADM - TELEPHONE	395.84	82.94
001-4.290.2.6402	STR ADM - ADS & LEGALS	131.40	-
001-4.290.2.6428	STR ADM - MISC CONT W	1,181.62	-
001-4.290.2.6513	STR ADM - MISC SUPP/M	157.64	-
001-4.430.2.6332	PARKS OPER - REP/MTNC	358.82	-
001-4.430.2.6371	PARKS OPER - UTILITIES	1,646.42	1,646.42
001-4.430.2.6428	PARKS OPER - MISC CON	375.08	-
001-4.430.2.6513	PARK OPER-BAILEY MISC	603.00	-
001-4.430.2.6517	PARKS - VEH MTNCE (ALL	5.69	-
001-4.430.2.6518	PARKS OPER - VEH OPER,	171.98	96.35
001-4.440.2.6373	REC - TELEPHONE	165.88	82.94
001-4.440.2.6415	REC - RENTS AND LEASES	7,078.80	-
001-4.440.2.6428	REC - MISC CONT WORK	868.15	322.67
001-4.440.2.6505	REC - GYMNAS TIC INSTR	1,898.60	-
001-4.440.2.6506	REC - OFFICE SUPPLIES	440.79	-
001-4.440.2.6507	REC - PROG OPERATING ;	161.27	-
001-4.440.2.6508	REC - POSTAGE & SHIPPI	350.00	-
001-4.440.2.6509	REC - CONCESSIONS	267.11	-
001-4.440.2.6510	REC - TAEKWONDO	1,416.00	-
001-4.440.2.6513	REC - MISC SUPP/MATER	64.45	-
001-4.450.2.6371	CEMETERY - UTILITIES	158.04	158.04
001-4.450.2.6373	CEMETERY - TELEPHONE	191.98	95.99
001-4.450.2.6421	CEMETERY - CONS/PROF	230.00	-
001-4.450.2.6518	CEMETERY - VEH OPER S	17.05	17.05
001-4.460.2.6371	POOL - UTILITIES	321.60	321.60
001-4.460.2.6373	POOL - TELEPHONE	22.00	11.00
001-4.610.2.6413	LEGIS - PYMT TO OTHER /	87.50	-
001-4.610.2.6513	LEGIS - MISC SUPPLIES	134.18	-
001-4.620.1.6181	ADMIN - ALLOWANCES -	136.90	-
001-4.620.1.6210	ADMIN - DUES/SUBS	245.00	-
001-4.620.1.6220	ADMIN - MEETING & COI	85.00	-
001-4.620.1.6230	ADMIN - MLGE & MEETII	199.56	-
001-4.620.2.6373	ADMIN - TELEPHONE	919.12	134.41
001-4.620.2.6402	ADMIN - ADS & LEGALS	756.50	32.00
001-4.620.2.6421	ADMIN - CONSULT/PROF	5,134.90	130.00
001-4.620.2.6428	ADMIN - MISC CONTRAC	3,058.49	562.42

001-4.620.2.6506	ADMIN - OFFICE SUPPLIE	180.57	50.79
001-4.620.2.6513	ADMIN - MISC SUPL & M	52.19	-
001-4.640.2.6411	LEGAL - TIF FEES	819.31	-
001-4.650.2.6371	CITY HALL - UTILITIES	5,431.64	5,431.64
001-4.650.2.6373	CITY HALL - TELEPHONE/	149.97	-
001-4.650.2.6428	CITY HALL - MISC CONTR	5,520.97	36.92
002-4.470.2.6420	VETS MEM - CONS/PROF	11,509.37	-
002-4.470.2.6428	VETS MEM - MISC CONT	2,990.00	-
003-2150	LIFE INS PAYROLL DED P/	6.70	6.70
003-2160	FLEX PAYROLL DED PAYA	400.22	400.22
003-2290	IPERS PAYROLL DED PAY/	5,048.03	5,048.03
003-2310	FED TAX	3,301.57	3,301.57
003-2320	STATE TAX PAYROLL DED	1,069.65	1,069.65
003-2330	FICA/MEDICARE PAYROL	6,387.74	6,387.74
003-4.410.1.6230	LIBRARY -MILEAGE & MT	63.58	-
003-4.410.2.6310	LIBRARY -REP/MTNCE BL	480.00	-
003-4.410.2.6371	LIBRARY - UTILITIES	3,487.24	3,487.24
003-4.410.2.6373	LIBRARY - TELEPHONE	903.97	41.47
003-4.410.2.6428	LIBRARY - MISC CONTRAI	6,964.24	968.01
003-4.410.2.6506	LIBRARY - OFFICE SUPPLI	219.72	-
003-4.410.2.6508	LIBRARY - POSTAGE & SH	12.13	-
003-4.410.2.6513	LIBRARY - MISC SUPPLIES	638.92	-
003-4.410.2.6521	LIBRARY - PROG CHILDRE	28.49	-
003-4.410.2.6522	LIBRARY - PROG CHILDRE	120.66	-
003-4.410.3.6765	LIBRARY - BOOKS/CHILDF	458.94	-
003-4.410.3.6766	LIBRARY - BOOKS/YOUNG	177.27	-
003-4.410.3.6768	LIBRARY - PERIODICALS	155.84	-
003-4.410.3.6770	LIBRARY - AV/YOUTH	46.02	-
003-4.410.3.6771	LIBRARY - EBOOKS/YOUT	323.74	-
004-4.650.2.6428	CITY HALL - MISC CONTR	122,475.00	122,475.00
010-2140	B/P -ING PY DED PYABLE	910.74	910.74
010-2150	B/P - LIFE INS PAYABLE	16.72	16.72
010-2160	B/P -FLEX PY DED PAYAB	67.87	67.87
010-2220	B/P - GRTR POW PR DED	41.11	41.11
010-2270	B/P - MED INS PY DED PA	401.75	401.75
010-2280	CHILD SUPP PAYROLL DE	259.40	259.40
010-2290	B/P - IPERS PY DED PAYA	1,944.17	1,944.17
010-2310	B/P - FED TAX PAYROLL P	1,700.50	1,700.50
010-2320	B/P - STATE TAX DED PY	529.14	529.14
010-2330	B/P - FICA/MED PR DED F	2,103.56	2,103.56
010-4.540.1.6210	B/P - DUES, MEMBERSHI	3,500.00	-
010-4.540.2.6373	B/P - TELEPHONE	124.07	40.04
010-4.540.2.6402	B/P - ADS & LEGALS	137.00	137.00
010-4.540.2.6421	B/P - CONS & PROF FEES	2,096.00	-
010-4.540.2.6428	B/P - MISC CONTRACTUA	402.43	239.77
010-4.540.2.6445	B/P - REFUNDS	5,000.00	-
010-4.540.2.6506	B/P - OFFICE SUPPLIES	432.66	-
010-4.540.3.6750	B/P - ABANDONED PROP	154.00	-
011-4.690.2.6428	UTIL FRANCH - MISC CON	398.27	-
011-4.690.3.6727	UTIL FRANCH - LIBRARY C	4,323.18	(31.50)
103-4.410.3.6769	AUDIO VISUAL	1,164.45	-
104-4.340.2.6413	WELLNESS - MISC EXPEN	800.00	-
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	852.02	852.02
105-2310	COMM DEV - FED TAX PA	339.56	339.56
105-2320	COMM DEV - STATE TAX	186.06	186.06
105-2330	COMM DEV - FICA/MED	799.44	799.44
105-4.551.2.6373	COMM DEV - TELEPHONI	126.93	41.47
105-4.551.2.6428	COMM DEV - MISC CONT	138.00	-
105-4.551.2.6506	COMM DEV - OFFICE SUF	190.89	-
110-2150	LIFE INS PAYROLL DED P/	56.43	56.43
110-2160	FLEX PAYROLL DED PAYA	105.48	105.48
110-2270	MED INS PAYROLL DED P	826.01	826.01
110-2280	CHILD SUPP PAYROLL DE	477.37	477.37
110-2290	IPERS PAYROLL DED PAY/	3,870.99	3,870.99
110-2310	FED TAX	2,462.63	2,462.63
110-2320	STATE TAX PAYROLL DED	1,196.91	1,196.91
110-2330	FICA/MEDICARE PAYROL	4,221.64	4,221.64

110-4.230.2.6371	ST LGTS - UTILITIES	16,033.22	16,033.22
110-4.240.2.6371	TRAFFIC CONT - UTILITIE	1,123.22	1,123.22
110-4.240.2.6428	TRAFFIC CONT - MISC CO	1,318.05	-
110-4.240.2.6513	TRAFFIC - MISC SUPP/M	1,510.00	-
110-4.250.2.6332	SNOW/ICE - REP/MTNCE	197.60	-
110-4.250.2.6402	SNOW/ICE - LEGALS & AI	201.36	-
110-4.250.2.6513	SNOW/ICE - MISC SUPP/	114.43	-
110-4.250.2.6516	SNOW/ICE - VEH MTNCE	482.53	-
110-4.291.2.6332	STR EQUI -REP & MTNCE	4,993.25	-
110-4.291.2.6516	STR EQMT - VEH MTNCE	370.01	-
110-4.291.2.6518	STR EQMT - VEH OPER SL	1,621.62	1,253.36
110-4.293.2.6513	ST TREES - MISC SUPP	453.84	-
110-4.294.2.6332	STR CLN - REP/MTNCE VI	186.83	-
110-4.294.2.6518	STR CLN - VEH OPER SUP	247.48	247.48
112-4.950.1.6130	T/A - IPERS - GENERAL (A	0.07	0.07
112-4.950.1.6160	T/A - WORKERS COMPEN	7,755.00	-
121-4.535.2.6527	LOST - IMPROVEMENTS	4,000.00	-
121-4.535.3.6730	LOST - MISC EXPENSE	113,135.75	113,135.75
140-4.110.1.6161	MED ONLY FIRE/POLICE	44.91	44.91
145-2140	ING PAYROLL DED PAYAE	291.43	291.43
145-2150	LIFE INS PAYROLL DED PA	5.55	5.55
145-2160	FLEX PAYROLL DED PAYA	41.97	41.97
145-2220	GREAT POWESH PAYROL	13.15	13.15
145-2270	MED INS PAYROLL DED P	27.33	27.33
145-2290	IPERS PAYROLL DED PAY,	293.17	293.17
145-2310	FED TAX	154.71	154.71
145-2320	STATE TAX PAYROLL DED	70.94	70.94
145-2330	FICA/MEDICARE PAYROL	266.10	266.10
145-4.550.1.6050	H&M - TEMP PAY	109.20	-
145-4.550.2.6527	H&M - FEES/OTHER EXP	445.00	-
145-4.550.3.6727	H&M - PROJECTS	361.57	-
167-4.410.3.6769	MISC SUPPLIES & MATER	339.38	-
308-4.750.2.6421	5TH AVE ST PROJ - CONS	1,797.00	-
317-4.750.3.6772	WATER MAINS - CONSTR	92,663.34	-
319-4.750.2.6421	PARK ST - PROF/CONS	1,885.00	-
319-4.750.3.6772	PARK ST - CONSTRUCTIO	230,704.31	-
350-4.750.2.6421	CONSULTATION / PROFE	2,711.00	-
360-4.750.2.6421	2024 ST IMP - CONS/PRC	711.00	-
361-4.750.2.6421	ST WA QUAL - CONS/PRC	625.17	-
362-4.750.2.6421	HWY 146 - CONS AND PR	65,221.47	-
363-4.750.2.6421	4TH AVE - CONS/PROF FE	1,296.00	-
366-4.750.2.6421	NO CENTRAL - PROF/CON	4,360.45	-
368-4.750.2.6421	BROAD ST - CONS/PROF	7,263.06	-
371-4.750.2.6421	WA TOWER - CONS/PROI	1,277.00	-
373-4.750.2.6421	8TH AVE - CONS/PROF FE	3,190.00	-
376-4.750.2.6421	CONSULTANT/PROF FEES	3,385.50	-
381-4.750.2.6402	WA PLANT - LEGALS	67.15	32.00
381-4.750.2.6421	WA PLANT - PROF & CON	62,079.25	-
381-4.750.3.6772	WA PLANT - CONSTRUCT	399,790.98	-
385-4.750.2.6421	WELLS - PROF/CONS	18,459.23	-
385-4.750.3.6772	WELLS - CONSTRUCTION	202,117.35	-
386-4.750.2.6421	INDUSTRIAL AVE - CONS/	711.00	-
399-4.750.2.6428	GO CLN 2022 - MISC CON	2,865.80	-
491-4.290.3.6727	CAPITAL EQUIPMENT	(419.20)	-
498-4.750.3.6727	OFFICE EQMT -CAPITAL E	1,122.46	-
610-2130	PAYROLL DEDUCTION PA	258.37	258.37
610-2140	ING PAYROLL DED PAYAE	728.59	728.59
610-2150	LIFE INS PAYROLL DED PA	35.85	35.85
610-2160	FLEX PAYROLL DED PAYA	374.99	374.99
610-2220	GREAT POWESH PAYROL	32.88	32.88
610-2270	MED INS PAYROLL DED P	889.44	889.44
610-2290	IPERS PAYROLL DED PAY,	5,033.35	5,033.35
610-2310	FED TAX	2,964.16	2,964.16
610-2320	STATE TAX PAYROLL DED	1,400.97	1,400.97
610-2330	FICA/MEDICARE PAYROL	5,317.24	5,317.24
610-4.810.2.6428	WA ST REP - MISC CONT	1,142.80	-
610-4.810.2.6513	WA ST REP - MISC SUPP/	4,633.79	-
610-4.811.2.6310	WA OPER - REPAIR/MTN	27,398.12	-
610-4.811.2.6371	WA OPER - UTILITIES	19,951.36	19,951.36

610-4.811.2.6428	WA OPER - MISC CONT V	448.50	-
610-4.811.2.6511	WA OPER - BLDG/GRD M	18.74	-
610-4.811.2.6520	WA OPER - OPER SUPP -	14,995.90	-
610-4.811.3.6727	WA OPER - CAPITAL EQU	220.19	-
610-4.813.2.6514	WA DIST - MISC SUPP - S	841.14	635.99
610-4.813.2.6515	WA DIST - MISC SUPP - N	375.00	-
610-4.813.3.6727	WA DIST - CAPITAL EQUI	200.00	-
610-4.815.2.6421	WA COLL - ONE CALLS / L	127.50	-
610-4.815.2.6428	WA COLL - MISC CONT W	49.32	24.66
610-4.815.2.6506	WA COLL - OFFICE SUPPL	53.67	-
610-4.815.2.6508	WA COLL - POSTAGE & SI	962.50	-
610-4.817.1.6160	WA ADM - WORKERS CO	1,184.00	-
610-4.817.1.6220	WA ADM - MTG/CONF RI	75.00	75.00
610-4.817.2.6332	WA ADM - REP/MTNCE V	633.16	-
610-4.817.2.6373	WA ADM - TELEPHONE	409.22	234.05
610-4.817.2.6402	WA ADM - ADS AND LEG	22.50	-
610-4.817.2.6421	WA ADM - CONS/PROF F	210.00	-
610-4.817.2.6428	WA ADM - MISC CONTRA	844.22	430.23
610-4.817.2.6513	WA ADM - MISC SUPP/M	0.81	-
610-4.817.2.6516	WA ADM - VEH MTNCE S	96.77	-
610-4.817.2.6518	WA ADM - VEH OPERATI	334.25	334.25
620-2130	PAYROLL DEDUCTION PA	258.37	258.37
620-2140	ING PAYROLL DED PAYAE	983.59	983.59
620-2150	LIFE INS PAYROLL DED P/	39.62	39.62
620-2160	FLEX PAYROLL DED PAYA	309.53	309.53
620-2220	GREAT POWESH PAYROL	44.38	44.38
620-2270	MED INS PAYROLL DED P	260.53	260.53
620-2290	IPERS PAYROLL DED PAY/	6,634.20	6,634.20
620-2310	FED TAX	5,971.21	5,971.21
620-2320	STATE TAX PAYROLL DED	2,124.83	2,124.83
620-2330	FICA/MEDICARE PAYROL	7,722.10	7,722.10
620-4.830.2.6428	SEWER - MISC CONT WO	19,052.03	-
620-4.831.1.6160	WW PLNT - WORKERS CC	896.00	-
620-4.831.1.6210	WW PLNT - DUES/MBRSH	74.83	-
620-4.831.1.6220	WW PLNT - MEETING RE	75.00	75.00
620-4.831.2.6371	WW PLNT - UTILITIES	9,908.59	9,908.59
620-4.831.2.6373	WW PLNT- TELEPHONE	503.48	251.47
620-4.831.2.6402	WW PLNT - ADS/PUBLIC	22.50	-
620-4.831.2.6428	WW PLNT - MISC CONT V	36,231.94	562.44
620-4.831.2.6513	WW PLNT - MISC SUPP/N	8,747.49	-
620-4.831.2.6518	WW PLNT - VEH OPER SL	410.80	381.30
620-4.831.2.6524	WW PLNT - LAB SUPPLIE	2,860.00	-
620-4.832.2.6371	LIFT STAT - UTILITIES	2,757.71	2,757.71
620-4.832.2.6428	LIFT STAT - MISC CONT V	500.00	-
620-4.832.2.6513	LIFT STAT - MISC SUPP/N	364.38	-
620-4.834.2.6333	SW COLL - REP/MTNCE C	26.84	-
620-4.834.2.6506	SW COLL - OFFICE SUPPL	53.67	-
620-4.834.2.6508	SW COLL - POSTAGE ANE	962.50	-
620-4.834.2.6513	SW COLL - MISC SUPP/M	959.96	-
630-4.865.2.6428	MISC CONTRACTUAL WC	7,215.30	-
630-4.865.2.6508	POSTAGE & SHIPPING	525.00	-
630-4.865.2.6513	MISC SUPPLIES AND MAT	373.91	-
670-2130	PAYROLL DEDUCTION PA	233.34	233.34
670-2140	ING PAYROLL DED PAYAE	546.42	546.42
670-2150	LIFE INS PAYROLL DED P/	116.29	116.29
670-2160	FLEX PAYROLL DED PAYA	458.47	458.47
670-2220	GREAT POWESH PAYROL	24.65	24.65
670-2270	MED INS PAYROLL DED P	1,454.38	1,454.38
670-2280	CHILD SUPP PAYROLL DE	821.23	821.23
670-2290	IPERS PAYROLL DED PAY/	7,025.58	7,025.58
670-2310	FED TAX	4,490.56	4,490.56
670-2320	STATE TAX PAYROLL DED	2,008.57	2,008.57
670-2330	FICA/MEDICARE PAYROL	7,312.50	7,312.50
670-4.840.1.6160	RECYCLING PLNT - WORK	937.00	-
670-4.840.2.6371	RECYCLING PLNT - UTILIT	226.66	226.66
670-4.840.2.6428	RECYCLING PLNT - MISC	486.62	-
670-4.841.1.6050	TEMP AGENCY HIRES	1,663.20	-
670-4.841.2.6371	COMPOSTING - UTILITIES	39.92	39.92
670-4.841.2.6373	COMPOSTING - TELEPHO	84.08	84.08

670-4.841.2.6402	COMPOSTING - LEGALS A	230.31	-
670-4.841.2.6428	COMPOSTING - MISC CO	135.08	-
670-4.842.1.6160	RES SW - WORKERS COM	470.00	-
670-4.842.2.6332	RES SW - REP & MAINT V	147.86	-
670-4.842.2.6371	RES SW - UTILITIES	671.43	671.43
670-4.842.2.6402	RES SW - ADVERTISING	127.95	-
670-4.842.2.6413	RES SW- PAY TO OTH AG	12,791.43	-
670-4.842.2.6428	RES SW - MISC CONT WC	1,236.36	320.48
670-4.842.2.6506	RES SW - OFFICE SUPPLIE	48.30	-
670-4.842.2.6508	RES SW - POSTAGE & SHI	262.50	-
670-4.842.2.6516	RES SW -VEHICLE MAINT	186.60	-
670-4.842.2.6518	RES SW - VEHICLE OPER S	1,078.61	1,040.77
670-4.843.1.6160	COMM SW - WORKERS C	470.00	-
670-4.843.2.6371	COMM SW - UTILITIES	444.77	444.77
670-4.843.2.6402	COMM SW - ADVERTISIN	25.59	-
670-4.843.2.6413	COMM SW - PAY TO OTH	14,739.20	-
670-4.843.2.6428	COMM SW - MISC CONT	1,506.14	295.82
670-4.843.2.6506	COMM SW - OFFICE SUPP	48.30	-
670-4.843.2.6508	COMM SW - POSTAGE &	262.50	-
670-4.843.2.6513	COMM SW- MISC SUPP &	89.99	-
670-4.843.2.6516	COMM SW - VEH MAINT	251.41	-
670-4.843.2.6518	COMM SW - VEH OPER S	1,096.33	1,058.49
670-4.844.1.6050	RES RECYC - TEMP HIRES	1,940.40	-
670-4.844.1.6160	RES RECYC - WORK COM	470.00	-
670-4.844.2.6428	RES RECYC - MISC CONT	581.53	295.83
670-4.844.2.6508	RES RECYC - PSTG/SHIP F	262.50	-
670-4.845.1.6160	COM RECYC - WORK COM	470.00	-
670-4.845.2.6428	COM RECYC - MISC CONT	581.53	295.83
670-4.845.2.6508	COM RECYC - PSTG/SHIP	262.50	-
670-4.845.2.6518	COM RECYC - VEH OPER S	521.34	521.34
	Grand Total:	1,976,096.00	557,867.63

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
PAYROLL	486,729.74	486,729.74
Grand Total:	486,729.74	486,729.74



**GRINNELL FINANCE COMMITTEE MEETING
MONDAY, DECEMBER 16, 2024, AT 8:00 A.M.
IN THE LARGE CONFERENCE ROOM ON THE 2ND FLOOR
OF CITY HALL AND VIA ZOOM**

<https://zoom.us/j/91251771299?pwd=FqWO4ZA6hXgN736tnz0BAVeE1ZpBgw.1>

MINUTES

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

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. White made the motion, second by Davis, to recommend approval of the first reading of Ordinance No. 1561 - An ordinance amending the Code of Ordinances of the city of Grinnell, Iowa by amending provisions pertaining to water rates. AYES: 3-0. Motion carried.
2. White made the motion, second by Davis, to recommend approval of Resolution No.2024-295 – A resolution approving a Bond Counsel Engagement Agreement with Ahlers & Cooney, P.C. for the Water Plant Water Revenue Capital Loan Notes. AYES: 3-0. Motion carried.
3. White made the motion, second by Davis, to recommend approval of Resolution No.2024-296 – A resolution approving a Bond Counsel Engagement Agreement with Ahlers & Cooney, P.C. for the Water Plant General Obligation Capital Loan Notes. AYES: 3-0. Motion carried.
4. White made the motion, second by Davis, to recommend approval of Resolution No. 2024-297 - A resolution fixing date for a meeting on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes, not to exceed \$18,000,000, to evidence the obligations of the City thereunder. AYES: 3-0. Motion carried.
5. White made the motion, second by Davis, to recommend approval of Resolution No. 2024-298 – A resolution fixing date for a meeting on the proposition to authorize a Loan and Disbursement Agreement and the issuance of Notes, not to exceed \$6,000,000, to evidence the obligations of the City thereunder. AYES: 3-0. Motion carried.
6. An update was provided on efforts to appoint new Campbell Fund Trustees. No action was taken.
7. The FY25-26 Budget schedule and process were reviewed. No action was taken.

There were no inquiries.

The meeting was adjourned at 8:19 a.m.

JO WRAY, CHAIR

ATTEST:

ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR



**GRINNELL PUBLIC WORKS & GROUNDS COMMITTEE MEETING
MONDAY, DECEMBER 16, 2024, AT 4:45 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM**

<https://zoom.us/j/91052337562?pwd=ds8R3fNk4kYReIUllawZtAKSnXYZVf.1>

MINUTES

ROLL CALL: Hueftle-Worley (Chair), Bly, Karjalahti. Also present were Mayor Agnew, Jo Wray, Greg Roth, Keagan Richmond, Jordan Allsup, Ardrian Tidwell, Russ Behrens, and Ann Wingerter.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Karjalahti made the motion, second by Bly, to recommend approval of Resolution No. 2024-299 – A resolution approving Change Order No. 3 for a net decrease of \$7,200.00 with Con-Struct Inc. for the Raw Water Main Project. AYES: 3-0. Motion carried.
2. Bly made the motion, second by Karjalahti, to recommend approval of Resolution No. 2024-300 – A resolution approving a reimbursement agreement for preliminary engineering services with the Union Pacific Railroad Company for the 16th Avenue project. AYES: 3-0. Motion carried.
3. Karjalahti made the motion, second by Bly, to recommend approval of Resolution No. 2024-301 – A resolution correcting scrivener's error and amending Resolution No. 2024-225 to establish October 17, 2024, at 11:00 a.m. for taking of bids for the Water System Improvements 2023 - Water Treatment Plant. AYES: 3-0. Motion carried.
4. Bly made the motion, second by Karjalahti, to recommend approval of the Standard Title VI Non-Discrimination Assurances Agreement and Title VI Non-Discrimination Agreement with the Iowa Department of Transportation. AYES: 3-0. Motion carried.
5. Bly made the motion, second by Karjalahti, to recommend approval of a right-of-way request for Mediacom, 1st Avenue (Mayflower). AYES: 3-0. Motion carried.
6. Karjalahti made the motion, second by Bly, to recommend authorizing staff to advance implementation of the Grinnell Lakes Restoration Feasibility Study in partnership with the Iowa Department of Natural Resources. AYES: 3-0. Motion carried.
7. Bly made the motion, second by Karjalahti, to recommend authorizing the release of a Request for Qualifications for engineering services for the Washington Avenue Safe Routes to School sidewalks. AYES: 3-0. Motion carried.
8. Keagan Richmond, Water Director, provided an update on the water improvement projects – wells and transmission main. No action was taken.
9. Greg Roth, city engineer, provided an update on the planning and design for Iowa Highway 146 rehabilitation.

There were no inquiries.

The meeting was adjourned 4:56 p.m.

BYRON HUEFTLE-WORLEY, CHAIR

ATTEST:

ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR



**GRINNELL PUBLIC SAFETY COMMITTEE MEETING
MONDAY, DECEMBER 16, 2024, AT 5:30 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM**

<https://zoom.us/j/94173457825?pwd=VlvHVAGNlr5YMVGU8et9daN0iQqRoL.1>

MINUTES

ROLL CALL: White (Chair), Hueftle-Worley, Davis. Also present were Mayor Agnew, Jo Wray, Rachel Bly, Matt Karjalahti, Patrick Duffey Captain Johnson, Russ Behrens, and Ann Wingerter.

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. Hueftle-Worley made the motion, second by Davis, to recommend approval of the first reading of Ordinance No. 1560 ordinance amending parking on Park Street between 5th Avenue and 6th Avenue. AYES: 3-0. Motion carried.

Inquiries:

There was an inquiry regarding adding signs at the corners of Park Street & 7th Avenue so that people do not park right on the corner.

The second inquiry was to check the phone number for the police department non-emergency in the phone books as they are incorrect.

The meeting was adjourned at 5:36 p.m.

JIM WHITE, CHAIR

ATTEST:

ANNMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR



**GRINNELL PLANNING COMMITTEE MEETING
MONDAY, DECEMBER 16, 2024, AT 6:15 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY
HALL AND VIA ZOOM**

<https://zoom.us/j/98320429539?pwd=xGBfYiM6BbV0B690CIW9zaVbJW1jeE.1>

MINUTES

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

PERFECTING AND APPROVAL OF AGENDA: Approved as presented.

COMMITTEE BUSINESS:

1. The results from the Strategic Planning session were discussed. No action was taken.
2. An update was provided on the Veteran Monument project. No action was taken.

There were no inquiries.

The meeting was adjourned at 6:21 p.m.

JO WRAY, ACTING CHAIR

ATTEST:

ANMARIE WINGERTER, CITY CLERK/FINANCE DIRECTOR

Minutes of the Drake Community Library Board of Trustees
November 20, 2024
Drake Community Library Board Room
Meeting also made available via Zoom from the online City Agenda Center

Roll Call: X Guenther X Hammond X Lindley X McFee X Pagliai X Saunders X Fenner
Others present: X Neal X Wingerter X Snow

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

Approval of Agenda:

Lindley moved and McFee seconded approval of the agenda.

Approval of Minutes:

Hammond moved and Guenther seconded approval of the October 23, 2024, Board Meeting minutes.

Roll call vote:

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

Communications:

The October 2024 GPCF Endowment fund reports were reviewed.

Report of the Director:

1. Officially welcomed new board member Emily Fenner.
2. Statistical reports for July - October were reviewed.
3. FY24 Annual Report was reviewed.

Committee Reports:

Building & Grounds-none
Finance & Salary-none
Personnel-none
Long Range Planning-none
Policy-met on October 30, report under Business.

Trustee Report: None

Financial Report and Approval of Bills:

1. Financials were reviewed. Lindley moved and McFee seconded the approval of bills payable in December.

Roll call vote:

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

Business:

1. Hammond moved and Saunders seconded approval of a contract with ProQuest.

Roll call vote:

 X_Guenther X_Hammond X_Lindley X_McFee X_Pagliai X_Saunders X_Fenner

2. Discussed revision of DCL's Bylaws with policy committee members commenting on the process. Item was tabled until the December 2024 meeting.

Trustee Continuing Education:

No continuing education took place.

Meeting adjourned 6:24 p.m.

Next regular meeting is December 18, 2024, at 5:15p.m.



Theresa Pagliai
Library Board President



Karen Neal, Director
Recording Secretary

(To be published between: December 17, 2024 and December 27, 2024)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE
CITY OF GRINNELL, STATE OF IOWA, ON THE MATTER
OF THE PROPOSED AUTHORIZATION OF A LOAN AND
DISBURSEMENT AGREEMENT AND THE ISSUANCE OF
NOT TO EXCEED \$18,000,000 WATER REVENUE CAPITAL
LOAN NOTES, AND THE HEARING ON THE ISSUANCE
THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Grinnell, State of Iowa, will hold a public hearing on the 6th day of January, 2025, at 7:00 P.M., in the Council Chambers, City Hall, 520 4th Avenue, Grinnell, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$18,000,000 Water Revenue Capital Loan Notes, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Water Utility System, including those costs associated with a new water production plant. The Notes will not constitute general obligations or be payable in any manner by taxation, but will be payable from and secured by the Net Revenues of the Municipal Water Utility System.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Grinnell, State of Iowa, as provided by Sections 384.24A and 384.83 of the Code of Iowa.

Dated this 19th day of December, 2024.

City Clerk, City of Grinnell, State of Iowa

(End of Notice)

(To be published between: December 17, 2024 and December 27, 2024)

NOTICE OF MEETING OF THE CITY COUNCIL OF THE CITY OF GRINNELL, STATE OF IOWA, ON THE MATTER OF THE PROPOSED AUTHORIZATION OF A LOAN AND DISBURSEMENT AGREEMENT AND THE ISSUANCE OF NOT TO EXCEED \$6,000,000 GENERAL OBLIGATION CAPITAL LOAN NOTES OF THE CITY (FOR ESSENTIAL CORPORATE PURPOSES), AND THE HEARING ON THE ISSUANCE THEREOF

PUBLIC NOTICE is hereby given that the City Council of the City of Grinnell, State of Iowa, will hold a public hearing on the 6th day of January, 2025, at 7:00 P.M., in the Council Chambers, City Hall, 520 4th Avenue, Grinnell, Iowa, at which meeting the Council proposes to take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$6,000,000 General Obligation Capital Loan Notes, for essential corporate purposes, to provide funds to pay the costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of chapter 403 including construction of a new water production plant as authorized in Amendment No. 9 to the Grinnell Urban Renewal Plan. Principal and interest on the proposed Loan and Disbursement Agreement will be payable from the Debt Service Fund.

At any time before the date of the meeting, a petition, asking that the question of issuing such Notes be submitted to the legal voters of the City, may be filed with the Clerk of the City in the manner provided by Section 362.4 of the Code of Iowa, pursuant to the provisions of Sections 384.24(3)(q), 384.24A, 384.25 and 403.12 of the Code of Iowa.

The annual increase in property taxes as the result of the issuance on a residential property with an actual value of one hundred thousand dollars is estimated not to exceed \$45.62. This estimate only considers the impact on property taxes of financing authority established by this hearing for the above-described project(s). The note may be issued in one or more series over a number of years. Finance authority established by this hearing may be combined with additional finance authority, causing the estimate for the annual increase in property taxes for the entire issuance to be greater than the estimate stated herein. Changes in other levies may cause the actual annual increase in property taxes to vary.

At the above meeting the Council shall receive oral or written objections from any resident or property owner of the City to the above action. After all objections have been received and considered, the Council will at the meeting or at any adjournment thereof, take additional action for the authorization of a Loan and Disbursement Agreement and the issuance of the Notes to evidence the obligation of the City thereunder or will abandon the proposal to issue said Notes.

This notice is given by order of the City Council of the City of Grinnell, State of Iowa, as provided by Chapters 384 and 403 of the Code of Iowa.

Dated this 19th day of December, 2024.

City Clerk, City of Grinnell, State of Iowa

(End of Notice)



**GRINNELL FINANCE COMMITTEE MEETING
MONDAY, JANUARY 6, 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/99103439845?pwd=kCm5U5pHvGhfURZ4Oa2hLaxy9qNA7Q.1>

Meeting ID: 991 0343 9845

Passcode: 375606

One tap mobile

+19292056099,,99103439845#,,,,*375606# US (New York)

Dial by your location

• +1 312 626 6799 US (Chicago)

Find your local number: <https://zoom.us/u/aeHQWPB7tQ>

TENTATIVE AGENDA

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

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Update from Grin City Bakery.
2. Consider approval of a resolution instituting proceedings to take additional action for the authorization of a loan and disbursement agreement and the issuance of not to exceed \$18,000,000 Water Revenue Capital Loan Notes (See Resolution No. 2025-1).
3. Consider approval of a resolution instituting proceedings to take additional action for the authorization of a loan and disbursement agreement and the issuance of not to exceed \$6,000,000 General Obligation Capital Loan Notes (See Resolution No. 2025-2).
4. Consider resolution for monthly transfers of funds for trust and agency (See Resolution No. 2025-3).
5. Consider resolution for monthly internal transfer of funds (See Resolution No. 2025-4).
6. Review Hailstorm insurance closeout.
7. Review November Investment and Treasurers Reports.
8. Update on Budget Schedule.

INQUIRES:

ADJOURN:

RESOLUTION NO. 2025-1

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE AUTHORIZATION OF A
LOAN AND DISBURSEMENT AGREEMENT AND THE
ISSUANCE OF NOT TO EXCEED \$18,000,000 WATER
REVENUE CAPITAL LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority of not to exceed \$18,000,000 Water Revenue Capital Loan Notes, to evidence the obligations of the City under the said Loan and Disbursement Agreement, in order to provide funds to pay the costs of acquisition, construction, reconstruction, extending, remodeling, improving, repairing and equipping all or part of the Municipal Water Utility System, including those costs associated with a new water production plant, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and accordingly the following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization of a Loan and Disbursement Agreement by and between the City and the Iowa Finance Authority and the issuance to the Iowa Finance Authority in the manner required by law of not to exceed \$18,000,000 Water Revenue Capital Loan Notes, for the foregoing purposes.

Section 2. That this Council does hereby consent to the terms and conditions of the DWSRF Loan Program, which terms and conditions and the disclosures provided with respect thereto are hereby acknowledged, accepted and approved.

Section 3. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the water fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

Section 4. That the Clerk, with the assistance of bond counsel, is hereby authorized and directed to proceed with the preparation of such documents and proceedings as shall be necessary to authorize the City's participation in the DWSRF Loan Program, to select a suitable date for final Council authorization of the required Loan and Disbursement Agreement and

issuance of the Note to evidence the City's obligations thereunder, and to take such other actions as the Council shall deem necessary to permit the completion of a loan on a basis favorable to the City and acceptable to this Council.

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

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2025-2

RESOLUTION INSTITUTING PROCEEDINGS TO TAKE
ADDITIONAL ACTION FOR THE ISSUANCE OF NOT TO
EXCEED \$6,000,000 GENERAL OBLIGATION CAPITAL
LOAN NOTES

WHEREAS, pursuant to notice published as required by law, the City Council has held a public meeting and hearing upon the proposal to institute proceedings for the authorization of a Loan and Disbursement Agreement and the issuance of not to exceed \$6,000,000 General Obligation Capital Loan Notes, for the essential corporate urban renewal purposes, in order to provide funds to pay the costs of aiding in the planning, undertaking, and carrying out of urban renewal projects under the authority of chapter 403 including construction of a new water production plant as authorized in Amendment No. 9 to the Grinnell Urban Renewal Plan, and has considered the extent of objections received from residents or property owners as to the proposed issuance of Notes; and no petition was filed calling for a referendum thereon. The following action is now considered to be in the best interests of the City and residents thereof.

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

Section 1. That this Council does hereby institute proceedings and take additional action for the authorization and issuance in the manner required by law of not to exceed \$6,000,000 General Obligation Capital Loan Notes, for the foregoing essential corporate urban renewal purposes.

Section 2. That this Council does hereby consent to the terms and conditions of the SRF Loan Program, which terms and conditions and the disclosures provided with respect thereto are hereby acknowledged, accepted and approved.

Section 3. This Resolution shall serve as a declaration of official intent under Treasury Regulation 1.150-2 and shall be maintained on file as a public record of such intent. It is reasonably expected that the general fund moneys may be advanced from time to time for capital expenditures which are to be paid from the proceeds of the above Notes. The amounts so advanced shall be reimbursed from the proceeds of the Notes not later than eighteen months after the initial payment of the capital expenditures or eighteen months after the property is placed in service. Such advancements shall not exceed the amount authorized in this Resolution unless the same are for preliminary expenditures or unless another declaration of intention is adopted.

Section 4. That the Clerk, with the assistance of bond counsel, is hereby authorized and directed to proceed with the preparation of such documents and proceedings as shall be necessary to authorize the City's participation in the SRF Loan Program, to select a suitable date for final Council authorization of the required Loan and Disbursement Agreement and issuance of the Note to evidence the City's obligations thereunder, and to take such other actions as the Council shall deem necessary to permit the completion of a loan on a basis favorable to the City and acceptable to this Council.

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

Mayor

ATTEST:

City Clerk

RESOLUTION NO. 2025-3

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 - \$70,251.50

TO FUND:

003-3.410.3.4790 GENERAL LIBRARY - \$70,251.50

PURPOSE OF TRANSFERS

To generate funds for January 2025 expenses incurred by Library per budget as approved by council with city claims for December 2024.

PASSED AND APPROVED this 6th day of January 2025.

Dan F. Agnew, Mayor

Attest:

Annmarie Wingerter, City Clerk/Finance Director

RESOLUTION NO. 2025-4

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	\$44.91
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TO:

140 HEALTH INSURANCE ESCROW		\$44.91
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PURPOSE OF TRANSFERS

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

PASSED AND APPROVED this 6th day of January 2025.

Dan F. Agnew, Mayor

Attest:

Anmarie Wingerter, City Clerk/Finance Director

Claim Number	Location Description	RC Estimate	Depreciation	ACV Estimate	FINAL INVOICES +		Overpayment	Remaining RC	Bid Amount	Paid to Contractor	Remaining Dep	SURPLUS
					Unrepaired ACV	Total Paid to date						
4A2305B8QB4-0001	LOC 1-1 - MEMORIAL BUILDING OFFICE	\$ 79,809.57	\$ 40,493.06	\$ 39,316.51	\$ 39,316.51	\$ 60,377.30	\$ 21,060.79	\$ (21,060.79)	\$ -	\$	\$ (21,060.79)	\$ 39,316.51
C366551140-0001-10	LOC 2-56 - AQUATIC CENTER - SWIMMING POOL - FILTER HOUSE WITH FENCING	\$ 20,590.93	\$ 3,328.85	\$ 17,262.08	\$ 18,214.71	\$ 18,214.71	\$ 952.63	\$ 2,376.22	\$ 17,048.86	\$ 17,411.00	\$ -	\$ 803.71
C366551140-0001-11	LOC 2-76 - BATHHOUSE WITH FENCING	\$ 53,182.66	\$ 9,407.42	\$ 43,775.24	\$ 35,351.82	\$ 43,110.26	\$ (36,016.80)	\$ (25,279.42)	\$ 29,400.00	\$ 29,400.00	\$ (7,758.44)	\$ 5,951.82
C366551140-0001-30	LOC 2-77 LAZY RIVER/SLIDE	\$ 3,503.90	\$ -	\$ 3,503.90	\$ 5,245.55	\$ 5,245.55	\$ 1,741.65	\$ (1,741.65)	\$ 3,369.00	\$ 3,369.00	\$ -	\$ 1,876.55
C366551140-0001-12	LOC 4-39 HAZELWOOD CEMETERY	\$ 16,017.39	\$ 3,853.00	\$ 12,164.39	\$ 18,096.62	\$ 18,096.62	\$ 5,932.23	\$ (2,079.23)	\$	\$ 19,780.00	\$ -	\$ (1,683.38)
C366551140-0001-14	LOC 5-40 - RECYCLING BUILDING	\$ 22,523.08	\$ 3,903.06	\$ 18,620.02	\$ 31,510.50	\$ 31,510.50	\$ 12,890.48	\$ (8,987.42)	\$	\$ 30,255.00	\$ -	\$ 1,255.50
C366551140-0001-16	LOC 5-7 - SALT BIN	\$ 16,298.31	\$ 4,456.16	\$ 11,842.15	\$ 11,842.15	\$ 11,842.15	\$ -	\$ 4,456.16	\$	\$ 53,937.77	\$ -	\$ (42,095.62)
C366551140-0001-15	LOC 5-6 - BUILDING #2 EQUIPMENT STORAGE	\$ 77,144.15	\$ 45,848.07	\$ 31,296.08	\$ 62,343.25	\$ 62,343.25	\$ 31,047.17	\$ 14,800.90	\$	\$ 19,468.91	\$ -	\$ 42,874.34
C366551140-0001-17	LOC 5-8 - BUILDING # 3 PUBLIC SERVICES	\$ 142,782.25	\$ 65,284.11	\$ 77,498.14	\$ 102,942.13	\$ 102,942.13	\$ 25,443.99	\$ 39,840.12	\$	\$ 98,500.00	\$ -	\$ 4,442.13
C366551140-0001-24	LOC 7-78 - BRUSH DUMP SHED	\$ 872.12	\$ 391.20	\$ 480.92	\$ 480.92	\$ 563.00	\$ 82.08	\$ 309.12	\$	\$	\$ (82.08)	\$ 480.92
C366551140-0001-18	LOC 6-10 - WATER GARAGE	\$ 43,195.90	\$ 32,132.59	\$ 11,063.31	\$ 32,700.64	\$ 32,700.64	\$ 21,637.33	\$ 10,495.26	\$	\$ 80,558.41	\$ -	\$ (47,857.77)
C366551140-0001-19	LOC 6-9 - WATER PLANT	\$ 23,198.18	\$ 6,726.15	\$ 16,472.03	\$ 16,472.03	\$ 17,002.13	\$ 530.10	\$ 6,196.05	\$	\$	\$ (530.10)	\$ 16,472.03
C366551140-0001-38	LOC 6-11 - CLEAR WELL	\$ 122,738.68	\$ 76,662.12	\$ 46,076.56	\$ 122,738.68	\$ 122,738.68	\$ 76,662.12	\$ -	\$	\$	\$ -	\$ 122,738.68
C366551140-0001-43	LOC 18-30 - #8 WELL GARAGE	\$ 6,885.27	\$ 3,973.83	\$ 2,911.44	\$ 6,076.51	\$ 4,457.96	\$ 1,546.52	\$ 2,427.31	\$	\$ 13,077.94	\$ 1,618.55	\$ (7,001.43)
C366551140-0001-20	LOC 7-103 - DIGESTER BUILDING	\$ 21,657.65	\$ 1,451.13	\$ 20,206.52	\$ 20,173.69	\$ 20,398.52	\$ 192.00	\$ 1,259.13	\$ 7,476.00	\$ 7,476.00	\$ (224.83)	\$ 12,697.69
C366551140-0001-21	LOC 7-104 - UV BUILDING	\$ 26,792.56	\$ 1,786.63	\$ 25,005.93	\$ 23,365.52	\$ 25,005.93	\$ -	\$ 1,786.63	\$ 7,476.00	\$ 7,476.00	\$ (1,640.41)	\$ 15,889.52
C366551140-0001-22	LOC 7-17 - SLUDGE PUMP BUILDING	\$ 2,058.51	\$ 822.37	\$ 1,236.14	\$ 761.63	\$ 1,236.14	\$ -	\$ 822.37	\$ 7,476.00	\$ 7,476.00	\$ (474.51)	\$ (6,714.37)
C366551140-0001-26	LOC 7-96 - HEADWORKS BUILDING	\$ 30,303.36	\$ 2,068.65	\$ 28,234.71	\$ 24,649.15	\$ 30,092.76	\$ 1,858.05	\$ 210.60	\$ 7,476.00	\$ 7,476.00	\$ (5,443.61)	\$ 17,173.15
C366551140-0001-23	LOC 7-41 - GARAGE	\$ 18,567.37	\$ 6,585.31	\$ 11,982.06	\$ 20,515.48	\$ 20,515.48	\$ 8,533.42	\$ (1,948.11)	\$	\$ 20,355.00	\$ -	\$ 160.48
C366551140-0001-25	LOC 7-95 - ADMINISTRATION BUILDING	\$ 37,587.61	\$ 1,497.70	\$ 36,089.91	\$ 27,456.74	\$ 36,089.91	\$ -	\$ 1,497.70	\$	\$ 27,051.00	\$ (8,633.17)	\$ 405.74
C366551140-0001-27	LOC 10-22 - AIRPORT TERMINAL	\$ 36,212.08	\$ 14,309.89	\$ 21,902.19	\$ 89,660.47	\$ 89,660.47	\$ 67,758.28	\$ (53,448.39)	\$	\$ 83,534.75	\$ -	\$ 6,125.72
C366551140-0001-28	LOC 10-23 - HANGAR, 6 STALL	\$ 87,659.65	\$ 28,697.56	\$ 58,962.09	\$ 80,773.75	\$ 80,773.75	\$ 21,811.66	\$ 6,885.90	\$	\$ 68,395.00	\$ -	\$ 12,378.75
C366551140-0001-29	LOC 10-86 - HINK BUILDING - AIRPORT TERMINAL	\$ 105,972.53	\$ 41,958.66	\$ 64,013.87	\$ 64,013.87	\$ 64,292.87	\$ 279.00	\$ 41,679.66	\$ 101,416.00	\$	\$ (279.00)	\$ 64,013.87
C366551140-0001-31	LOC 10-53 - HANGAR, 8 STALL	\$ 116,030.28	\$ 22,908.85	\$ 93,121.43	\$ 108,553.99	\$ 108,553.99	\$ 15,432.56	\$ 7,476.29	\$	\$ 78,413.49	\$ -	\$ 30,140.50
C366551140-0001-32	LOC 10-64 - AIRPORT SNOW REMOVAL EQUIPMENT BUILDING	\$ 36,523.84	\$ 3,125.33	\$ 33,398.51	\$ 33,398.51	\$ 33,398.51	\$ -	\$ 3,125.33	\$	\$	\$ -	\$ 33,398.51
C366551140-0001-33	LOC 10-43 - GTE/MANATTS HANGAR	\$ 126,197.28	\$ 10,407.74	\$ 115,789.54	\$ 74,687.99	\$ 115,763.77	\$ (25.77)	\$ 10,433.51	\$	\$ 70,307.80	\$ (41,075.78)	\$ 4,380.19

C366551140-0001-13	LOC 5-29 - BUILDING #1 PARKS	\$	86,912.31	\$	61,557.40	\$	25,354.91	\$	98,858.84	\$	98,858.84	\$	73,503.93	\$	(11,946.53)	\$	83,534.75	\$	-	\$	15,324.09		
C366551140-0001-34	LOC 13-26 - WEST SHELTER Merrill	\$	9,594.82	\$	2,086.43	\$	7,508.39	\$	16,207.87	\$	16,207.87	\$	8,699.48	\$	(6,613.05)	\$	13,169.30	\$	-	\$	3,038.57		
C366551140-0001-35	LOC 13-42 - EAST SHELTER	\$	7,707.66	\$	4,171.71	\$	3,535.95	\$	9,324.17	\$	9,324.17	\$	5,788.22	\$	(1,616.51)	\$	7,525.00	\$	-	\$	1,799.17		
C366551140-0001-36	LOC 14-27 - SHELTER Arbor	\$	12,662.14	\$	1,394.01	\$	11,268.13	\$	7,804.73	\$	11,268.13	\$	-	\$	1,394.01	\$	6,795.00	\$	(3,463.40)	\$	1,009.73		
C366551140-0001-37	LOC 15-28 - GAZEBO	\$	28,368.84	\$	5,570.69	\$	22,798.15	\$	23,473.31	\$	23,473.31	\$	675.16	\$	4,895.53	\$	23,400.00	\$	23,400.00	\$	-	\$	73.31
C366551140-0001-41	LOC 16-37 - SHELTER WITH RESTROOMS Nyanaza/Miller Park	\$	13,475.86	\$	2,981.39	\$	10,494.47	\$	11,640.14	\$	11,640.14	\$	1,145.67	\$	1,835.72	\$	9,724.20	\$	-	\$	1,915.94		
C366551140-0001-42	LOC 17-38 SHELTER WITH RESTROOMS Bailey	\$	7,722.12	\$	797.24	\$	6,924.88	\$	6,868.31	\$	6,924.88	\$	-	\$	797.24	\$		\$	(56.57)	\$	6,868.31		
C366551140-0001-48	LOC 38-93 - SHELTER Lions	\$	8,739.15	\$	1,468.24	\$	7,270.91	\$	10,068.31	\$	10,068.31	\$	2,797.40	\$	(1,329.16)	\$	6,460.25	\$	-	\$	3,608.06		
C366551140-0001-44	LOC 24-54 - PUBLIC SAFETY BUILDING	\$	443,972.14	\$	141,385.86	\$	302,586.28	\$	282,638.03	\$	317,097.97	\$	14,511.69	\$	126,874.17	\$	277,453.05	\$	277,453.05	\$	(34,459.94)	\$	5,184.98
C366551140-0001-45	LOC 25-55 - LIBRARY WITH GEOTHERMAL HEATING SYSTEM	\$	483,147.00	\$	164,420.67	\$	318,726.33	\$	475,130.42	\$	348,947.79	\$	30,221.46	\$	134,199.21	\$	291,794.94	\$	126,182.63	\$	183,335.48		
C366551140-0001-46	LOC 30-65 - IOWA TRANSPORT MUSEUM BUILDING	\$	107,074.50	\$	12,001.22	\$	95,073.28	\$	109,202.78	\$	109,202.78	\$	14,129.50	\$	(2,128.28)	\$	71,701.45	\$	-	\$	37,501.33		
C366551140-0001-52	Unlisted- home 1203 Spring street	\$	12,113.75	\$	3,785.31	\$	8,328.44	\$	8,328.44	\$	8,328.44	\$	-	\$	3,785.31	\$		\$	-	\$	8,328.44		
Duanes Wages																\$	38,357.41						
		\$	2,495,795.40	\$	833,699.61	\$	1,662,095.79	\$	2,130,888.16	\$	2,128,269.61	\$	430,822.00	\$	291,680.91	\$	1,535,277.01	\$	2,618.55	\$	595,611.15		
																			deductible	\$	38,357.41		
																				\$	557,253.74		

Fund	DUE TO INS RESERVE		TOTAL BY FUND				
001-180	\$	25,133.23	\$	5,184.98	001	\$	213,495.90
001-280	\$	285,771.63	\$	150,437.54	002	\$	39,316.51
001-290	\$	108,794.22	\$	47,316.47	003	\$	183,335.48
001-430	\$	71,755.79	\$	33,637.18	004	\$	37,501.33
001-450	\$	12,164.39	\$	(1,683.38)	110	\$	(42,095.62)
001-460	\$	52,769.46	\$	8,632.08	610	\$	84,351.51
001-950	\$	8,328.44	\$	8,328.44	620	\$	39,612.21
002-470	\$	(21,060.79)	\$	39,316.51	670	\$	1,736.42
003-410	\$	318,726.33	\$	183,335.48		\$	557,253.74
004-650	\$	95,073.28	\$	37,501.33			
110-214	\$	11,842.15	\$	(42,095.62)			
610-817	\$	76,523.34	\$	84,351.51			
620-831	\$	92,851.27	\$	39,612.21			
670-840	\$	18,620.02	\$	1,255.50			
670-841	\$	480.92	\$	480.92			
	\$	1,157,773.68	\$	595,611.15			

this is the salt bin

INVESTMENT	INTEREST RATE	MATURES	BEGINNING CASH BALANCE	INVESTMENT AMOUNT	JUL	AUG	INTEREST/ DIVIDENDS			ENDING CASH BALANCE
							SEP	OCT	NOV	
GRINNELL STATE BANK MONEY MARKET*	4.17%		6,687,669.91		25,645.07	15,760.69	7,888.98	23,129.56	24,531.09	6,821,576.83
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	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	10,000.00
CAMBRIDGE (GRINNELL WEALTH MANAGEMENT)**	4.398%	11/30/2024	4,661,011.18	4,500,000.00	0.00	0.00	0.00	93,463.74	0.00	4,754,474.92
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	9,779,675.84
TOTAL INVESTMENTS			24,393,136.11		82,314.47	72,531.92	65,416.94	159,122.95	60,775.54	21,865,727.59

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

**Interest will accrue in December 2024.

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

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
GENERAL FUNDS				
001-GENERAL FUND	1,865,017.51	200,389.34	355,301.36	1,710,105.49
002-VETERANS MEM - GENERAL FUND	540,619.42	2,006.74	0.00	542,626.16
003-LIBRARY - GENERAL FUND	0.00	45,072.15	50,937.77	(5,865.62)
004-CITY HALL RES - GENERAL	589,826.53	1,489.25	1,069.00	590,246.78
009-SPORTS AUTHORITY	42,114.08	137.40	0.00	42,251.48
010-BUILDING & PLANNING - GEN	486,511.24	11,373.55	19,659.42	478,225.37
011-UTILITY FRANCHISE - GEN	1,304,539.20	0.00	2,737.53	1,301,801.67
012-ALLIANT SOLAR LEASE - GEN	139,661.52	0.00	0.00	139,661.52
102-FORBES FUND - GENERAL*	12,235.72	0.00	0.00	12,235.72
103-LIBRARY FUND STATE - GENERAL	3,284.27	0.00	0.00	3,284.27
104-STAYING WELL - GENERAL	8,280.41	0.00	0.00	8,280.41
105-COMM DEV/COMMUNICAT - GENERAL	209,633.64	73.46	6,564.59	203,142.51
130-CDBG HSG GRANT 01 - GEN	120,126.56	0.00	0.00	120,126.56
TOTAL GENERAL FUNDS	5,321,850.10	260,541.89	436,269.67	5,146,122.32
110-ROAD USE FUND - SPEC REV	1,013,400.73	116,723.79	214,284.12	915,840.40
112-T&A EMP BEN- SPEC REV	1,338,299.24	54,158.24	113,656.20	1,278,801.28
121-LOCAL OPTION SALES TAX	1,840,127.99	120,134.29	12,615.25	1,947,647.03
133-T-A RES UNEMP - SPEC REV	15,018.16	48.70	0.00	15,066.86
136-INSURANCE DED -SPEC REV	110,183.91	353.23	0.00	110,537.14
138-MED INS RESERVE - SPEC RV	868,544.78	6,964.51	4,981.84	870,527.45
140-HEALTH INS ESC-SPEC REV	1,074,573.29	5,398.82	55.33	1,079,916.78
145-HOTEL/MOTEL TAX - SPC REV	331,120.79	29,224.44	30,077.31	330,267.92
167-LIBRARY GIFTS - SPEC REV	91,422.02	571.15	238.07	91,755.10
177-FORFEITURE FUND	26,298.18	53.81	0.00	26,351.99
490-FIRE EQMT REP FUND - SP R	22,348.19	80.19	0.00	22,428.38
491-GEN EQMT REP FUND- SP RV	294,856.50	1,043.41	0.00	295,899.91
492-WA EQMT REV FUND - SP RV	86,615.72	313.39	0.00	86,929.11
493-SEW EQMT REV FUND- SP RV	200,879.39	689.28	0.00	201,568.67
494-SANITATION EQMT REP FUND-SP RV	635,586.70	3,253.72	0.00	638,840.42
495-EMS EQMT REP FUND-SP RV	(79,514.90)	26,081.29	0.00	(53,433.61)
498-OFFICE EQMT REP FD - SR	14,609.46	56.88	0.00	14,666.34
499-REC EQMT REP FD- SP RV	1,954.13	10.18	0.00	1,964.31
TOTAL SPECIAL REVENUE FUNDS	7,886,324.28	365,159.32	375,908.12	7,875,575.48
TAX INCREMENT FINANCING FUNDS				
125-URBAN REN - TIF SPEC REV	293,926.28	295,526.70		589,452.98
TOTAL TIF FUNDS	293,926.28	295,526.70	0.00	589,452.98
DEBT SERVICE FUNDS				
200-DEBT SERV - SPEC REV	98,102.66	368.02	208,065.00	(109,594.32)
TOTAL DEBT SERVICE FUNDS	98,102.66	368.02	208,065.00	(109,594.32)
CAPITAL PROJECT FUNDS				
305 - HWY 6 WA MAIN RELOCATE	108,255.00	0.00	0.00	108,255.00
310 - CENTRAL PARK PROJECT	54,009.30	1,183.04	0.00	55,192.34
315 - MAIN ST PROJECT	157,343.84	0.00	0.00	157,343.84

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

FUND	BEGINNING CASH BALANCE	MONTH TO DATE RECEIPTS	MONTH TO DATE DISBURSEMENTS	ENDING CASH BALANCE
316 - BEYER BLDG PROJECT	(111,190.64)	0.00	0.00	(111,190.64)
317 - WATER MAIN PROJECT	43,889.58	11.20	4,863.00	39,037.78
319 - PARK STREET (IIRR TO 1ST)	(44,472.33)	5.00	204,214.44	(248,681.77)
322 - PARK PROJECTS	43,746.63	0.00	0.00	43,746.63
350 - AIRPORT DEVELOPMENT	108,484.90	4.36	2,862.00	105,627.26
360 - 2024 STREET IMPROVEMENTS	152,791.26	0.00	195.00	152,596.26
361 - STORM WA QUALITY PROJECT	28,301.03	96.46	5,983.16	22,414.33
362 - HWY 146 PROJECTS	313,595.01	980.37	61,271.89	253,303.49
363 - 4TH AVE PROJECTS	1,730,083.09	5,294.45	117,581.81	1,617,795.73
366 - NO CENTRAL ST PROJECTS	500,848.73	343.88	14,937.58	486,255.03
369 - REINVESTMENT PROJECT	110,109.61	36.50	0.00	110,146.11
373 - 8TH AVE PROJECTS	36,377.15	0.00	4,106.00	32,271.15
375 - I-80 INTERCHANGE PROJECT	214,029.86	0.00	0.00	214,029.86
376 - CBD PROJECTS	239,012.54	118.22	2,263.95	236,866.81
377 - 16TH AVE PROJECTS	597,380.11	1,881.73	711.00	598,550.84
379 - SUNSET ST PROJECT	2,000.00	0.00	0.00	2,000.00
382 - 11 11TH AVE PROJECT	312,531.03	976.37	3,203.23	310,304.17
399 - GO CLN 2022	63,419.43	233.56	14,260.88	49,392.11
<i>CAPITAL PROJECT FUNDS</i>	4,660,545.13	11,165.14	436,453.94	4,235,256.33
PERMANENT FUNDS				
500 - PERP CARE FD - PERMANENT**	550,613.23	413.42	0.00	551,026.65
<i>TOTAL PERMANENT FUNDS</i>	550,613.23	413.42	0.00	551,026.65
PROPRIETARY FUNDS				
141 - WATER DEP FUND - PROP	86,960.34	1,650.00	1,800.00	86,810.34
610 - WATER FUND	996,593.77	196,868.11	116,451.24	1,077,010.64
371 - WATER TOWER PROJECT	170,286.46	633.26	8,041.46	162,878.26
381 - WATER PLANT	(394,500.71)	0.00	729,802.91	(1,124,303.62)
385 - WELLS	(184,344.38)	217,385.69	16,428.75	16,612.56
620 - SEWER OPERATION AND MAINT	1,056,313.06	189,072.44	103,660.69	1,141,724.81
378 - WW TRMT PLANT PROJECT	30,000.00	0.00	0.00	30,000.00
630 - STORM SEWER FUND	519,788.03	30,929.09	4,884.34	545,832.78
670 - SOLID WASTE	1,407,286.01	124,846.88	107,581.44	1,424,551.45
<i>TOTAL PROPRIETARY FUNDS</i>	3,688,382.58	761,385.47	1,088,650.83	3,361,117.22
TOTAL FUND BALANCES	22,499,744.26	1,694,559.96	2,545,347.56	21,648,956.66



CITY OF GRINNELL

TO: All Department Supervisors

From: Alyssa Devig

Date: 9/30/2024

The tentative timeline for the FY 2024-2025 Budget process will be as follows:

September 30, 2024	Budget work papers to the Supervisors.
November 1, 2024	Budget work papers must be returned to City Hall. In returning your papers to City Hall, you must meet with the City Manager to review your proposals line by line. Please call in advance to schedule a meeting time.
Nov 4 – Dec 31, 2024	Data will be entered, payroll taxes will be calculated. The projected revenues and expenditures will be prepared for review.
January 2, 2025 (Thurs) January 3, 2025 (Fri) January 6, 2025 (Mon) January 7, 2025 (Tues)	Finance Committee review meeting dates (7:00 a.m. – These are tentative dates and may be rescheduled if needed.
January 8, 2025 (Wed) January 9, 2025 (Thurs)	Alternate Dates.
January 10-31, 2025	All corrections are made, and the final draft of the budget is prepared.
March 3, 2025	Council will schedule the public hearing to adopt the tax rate.
March 24, 2025	Public Hearing on FY2025 tax rate.
April 7, 2025	Set public hearing for budget approval on 4/21/25.
April 10, 2025	Post notice and take a copy of the notice to the newspaper for publication
April 21, 2025	Public Hearing on FY2025 Budget.
April 30, 2025	File budget with the State and County.

If you have any questions, ideas, or concerns, please contact me immediately. Thank you for your cooperation and *enthusiasm*.



**GRINNELL PUBLIC WORKS & GROUNDS COMMITTEE MEETING
MONDAY, JANUARY 6, 2025, AT 4:45 P.M.
IN THE COUNCIL CHAMBERS ON THE 2ND FLOOR OF CITY HALL
AND VIA ZOOM**

Join Zoom Meeting

<https://zoom.us/j/99411342887?pwd=Xrc6rI7mEkoAdvf6FxtfZWwLWLAB4j.1>

Meeting ID: 994 1134 2887

Passcode: 975708

One tap mobile

+13052241968,,99411342887#,,,,*975708# US

Dial by your location

• +1 312 626 6799 US (Chicago)

Find your local number: <https://zoom.us/u/aVZhTe0hk>

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. 1 for a net increase of \$7,344.31 in the Garfield Water Main Replacement Project (See Resolution No. 2025-).
2. Consider approval of a resolution approving Pay Request No. 5 in the amount of \$202,117.35 to Cahoy Pump Service, Inc. for the Jordan Well No. 10 Project (See Resolution No. 2025-).
3. Consider approval of a resolution approving Pay Request No. 4 in the amount of \$230,704.31 to Con-Struct Inc. for the Park Street Reconstruction Project (See Resolution No. 2025-).
4. Consider approval of a resolution approving Pay Request No. 2 in the amount of \$273,908.71 to Con-Struct Inc. for the Raw Water Main Project (See Resolution No. 2025-).
5. Consider approval of a resolution approving Pay Request No. 3 in the amount of \$125,882.27 to Con-Struct Inc. for the Raw Water Main Project (See Resolution No. 2025-).
6. Consider resolution authorizing payment to contractors Pay Request No. 1 in the amount of \$92,663.34 to Busy Bee Construction of Lewistown, MO for the Garfield Water Replacement Project. (See Resolution No. 2025-).
7. Consider approval of the mowing and spraying bids.

INQUIRIES:

ADJOURNMENT:

RESOLUTION NO. 2025-5

A RESOLUTION APPROVING CONTRACT CHANGE ORDER NO. 1 IN THE AMOUNT OF \$7,344.31 FOR A NET INCREASE TO THE CONTRACT WITH BUSY BEE CONSTRUCTION, LLC OF LEWISTOWN, MO FOR THE GARFIELD AVENUE WATER MAIN REPLACEMENT PROJECT

WHEREAS, the City of Grinnell did enter into a contract with Busy Bee Construction, LLC of Lewistown, Missouri on September 3, 2024, for the Garfield Avenue Water Main Replacement Project; and

WHEREAS, RES/HGS LLC has submitted Contract Change Order No. 1 for a net increase of \$7,344.31 for additional costs of 4" water main, a new fire hydrant assembly and a deduction of the fire hydrant reinstallation; and

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

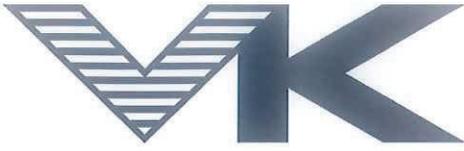
NOW, THEREFORE, BE IT RESOLVED, by the City Council of Grinnell, Iowa, in regular session this 3rd day of January 2025 that the contract amount has decreased by \$7,344.31 in accordance with Contract Change Order No. 1 is hereby approved as executed.

Passed and adopted this 6th day of January 2025.

Dan F. Agnew, Mayor

Attest:

Annmarie Wingerter, City Clerk



December 20, 2024

CHANGE ORDER NO. 1

**GRINELL, IOWA
GARFIELD AVENUE WATER MAIN REPLACEMENT**

Change Order No. 1 is for additional costs of 4" water main, a new fire hydrant assembly, and the deduction of the fire hydrant reinstallation.

Item	Description	Unit	Quantity	Unit Price	Extended Price
1	4" Water Main Trenched	LF	17	\$45.37	\$771.29
2	Fire Hydrant Assembly	EA	1	\$10,073.02	\$10,073.02
12	Fire Hydrant Reinstallation	EA	1	\$-3,500.00	\$-3,500.00
				Total	\$7,344.31

Change Order No. 1 increase the contract price by a total of \$7,344.31.

Busy Bee Construction

CITY OF GRINNELL

By Kyle Huls

By _____

Title owner / member

Title _____

Date 12-20-24

Date _____

VEENSTRA & KIMM, INC.

ATTEST:

By Fores Hileal

By _____

Title Project Engineer

Title _____

Date 12/20/24

Date _____

RESOLUTION NO. 2025-6

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 5 IN THE AMOUNT OF \$202,117.35 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. 5 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. 5; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$202,117.35 to The Cahoy Group, Sumner, IA, for the Jordan Well No. 10 Project.

Passed and adopted this 6th day of January 2025.

Dan F. Agnew, Mayor

Attest:

Annmarie Wingerter, City Clerk

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.: 5 **Application Period:** From 11/22/24 to 12/16/24 **Application Date:** 12/16/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
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	0.30	\$ 29,865.30	\$ -	\$ 29,865.30	30%	\$ 69,685.70
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	300.00	\$ 202,800.00	\$ -	\$ 202,800.00	34%	\$ 392,080.00
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 (PRAIRIE	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)

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.: 5 Application Period: From 11/22/24 to 12/16/24 Application Date: 12/16/24

A	B	C	D	E	F	G	H	I	J	K	L					
Bid Item No.	Description	Item Quantity	Units	Contract Information		Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)					
				Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)									
Original Contract Totals					\$	3,315,767.00		\$	915,990.80	\$	214,170.00	\$	1,130,160.80	34%	\$	2,185,606.20
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
									-		-		-			-
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									-		-		-			-
Change Order Totals					\$	4,947.00		\$	-	\$	-	\$	-	0%	\$	4,947.00
Original Contract and Change Orders																
Project Totals					\$	3,320,714.00		\$	915,990.80	\$	214,170.00	\$	1,130,160.80	34%	\$	2,190,553.20

RESOLUTION NO. 2025-7

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 4 IN THE AMOUNT OF \$230,704.31 TO CON-STRUCT, INC. FOR THE PARK STREET RECONSTRUCTION PROJECT.

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

WHEREAS, Pay Estimate No. 4 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 4; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications, and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$230,704.31 to Con-Struct, Inc. for the Park Street Reconstruction Project.

Passed and adopted this 6th day of January 2025.

Dan F. Agnew, Mayor

Attest:

Annmarie Wingerter, City Clerk

Con-Struct Inc.

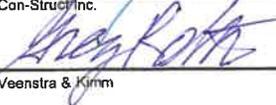
1710 E. Main Street
Marshalltown, IA 50158
641-752-1865
Fax-752-5905

Pay App #4

Grinnell - Park Street Reconstruction

Date 11/25/2024

ITEM NO.	DESCRIPTION OF ITEM ON WHICH BID IS BASED	Bid Quantity	To Date Quantity	Period Quantity	UNIT	UNIT PRICE	Total Completed To Date
1	Mobilization	1	1.00		LS	\$45,000.00	\$45,000.00
2	Traffic Control	1	1.00		LS	\$9,000.00	\$9,000.00
3	Construction Staking	1	1.00		LS	\$7,000.00	\$7,000.00
4	SWPPP Preparation	1	1.00		LS	\$3,000.00	\$3,000.00
5	SWPPP Management	1	1.00	0.50	LS	\$5,600.00	\$5,600.00
6	Intake Protection	2	1.00		EA	\$250.00	\$250.00
7	Tree Removal	2	1.00		EA	\$1,000.00	\$1,000.00
8	Sidewalk Removal	204	228.00		SY	\$8.00	\$1,824.00
9	Pavement Removal	1668	1668.00		SY	\$8.00	\$13,344.00
10	Sanitary Sewer Removal	389	389.00		LF	\$16.00	\$5,835.00
11	Storm Intake, Adjustment	2			EA	\$2,500.00	\$0.00
12	Water System Connections	4	4.00		EA	\$7,500.00	\$30,000.00
13	Water Main, 12-Inch, Trenched	535	550.00		LF	\$72.00	\$39,600.00
14	Water Valve, 12-Inch	2	2.00		EA	\$5,500.00	\$11,000.00
15	Water Service, 1-Inch	7	6.00		EA	\$3,500.00	\$21,000.00
16	Water Service, 6-Inch	1	2.00		EA	\$4,500.00	\$9,000.00
17	Sanitary Sewer, 8"	389	389.00		LF	\$90.00	\$35,010.00
18	Sanitary Services	8	7.00		EA	\$4,000.00	\$28,000.00
19	Convert Intakes to Manholes	2	1.00		EA	\$3,500.00	\$3,500.00
20	Storm Intakes	1	1.00		EA	\$5,000.00	\$5,000.00
21	Storm Sewer, 15"	39	39.00		LF	\$100.00	\$3,900.00
22	PCC Sidewalk	190	214.00		SY	\$65.00	\$13,910.00
23	Truncated Domes	60	60.00	20.00	SF	\$45.00	\$2,700.00
24	7" PCC Pavement	1,759	1743.00		SY	\$66.00	\$115,038.00
25	Subgrade Preparation	2,035	2035.00		SY	\$3.00	\$6,105.00
26	Unclassified Excavation	350	350.00		CY	\$75.00	\$26,250.00
27	Modified Subbase	2,035	2035.00		SY	\$12.00	\$24,420.00
28	Longitudinal Subdrain, 4"	400	400.00		LF	\$22.00	\$8,800.00
29	Longitudinal Subdrain, 10"	400	400.00		LF	\$30.00	\$12,000.00
30	Subdrain Cleanout	2	2.00		EA	\$1,000.00	\$2,000.00
31	Subdrain Outlet	2	2.00		EA	\$800.00	\$1,600.00
32	Light Fixture, Pole and Footing	8	8.00	8.00	EA	\$5,300.00	\$42,400.00
33	Electrical System / Power Connections	1	1.00	1.00	LS	\$41,075.00	\$41,075.00
34	Trees	24	23.00	23.00	EA	\$800.00	\$18,400.00
35	Hydro Seed, Mulch Fertilize	1.3	0.97	0.97	AC	\$4,500.00	\$4,365.00
36	Signal Modifications, Broad Street	1	1.00	0.73	LS	\$97,068.00	\$97,068.00
37	Signal Modifications, Park Street	1	1.00	1.00	LS	\$62,047.00	\$62,047.00
38	Roof Drain System	1	1.00		LS	\$10,000.00	\$10,000.00
CO 1	Hydrant Extension		1.00		LS	\$10,188.20	\$10,188.20

 Con-Struct Inc.	Date 11/24/24	Total Completed To Date	\$776,229.20
 Veenstra & Kimm	Date 12/31/24	5% Retainage Total Earned Less Retainage Less Previous Certificates for Payment Current Payment Due	\$38,811.46 \$737,417.74 \$506,713.43 \$230,704.31
City of Grinnell	Date		

RESOLUTION NO. 2025-8

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 2 IN THE AMOUNT OF \$273,908.71 TO CON-STRUCT, INC. FOR THE RAW WATER MAIN PROJECT.

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

WHEREAS, Pay Estimate No. 2 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 2; 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 \$273,908.71 to Con-Struct, Inc. for the Raw Water Main Project.

Passed and adopted this 6th day of January 2025.

Dan F. Agnew, Mayor

Attest:

Annmarie Wingerter, City Clerk

Contractor's Application for Payment

Owner: <u>City of Grinnell, Iowa</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>McClure Engineering Company</u>	Engineer's Project No.: <u>2022000116-004</u>
Contractor: <u>Con-Struct, Inc.</u>	Contractor's Project No.: _____
Project: <u>Water System Improvements 2023</u>	
Contract: <u>Raw Water Main</u>	
Application No.: <u>002</u>	Application Date: <u>12/3/2024</u>
Application Period: From <u>10/26/2024</u> to <u>11/30/2024</u>	

1. Original Contract Price	\$ 1,660,213.75
2. Net change by Change Orders	\$ 56,371.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,716,584.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,013,352.68
5. Retainage	
a. <u>5%</u> X <u>\$ 754,868.00</u> Work Completed	\$ 37,743.40
b. <u>5%</u> X <u>\$ 258,484.68</u> Stored Materials	\$ 12,924.23
c. Total Retainage (Line 5.a + Line 5.b)	\$ 50,667.63
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 962,685.05
7. Less previous payments (Line 6 from prior application)	\$ 688,776.34
8. Amount due this application	\$ 273,908.71
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 753,899.70

Contractor's Certification

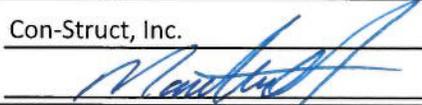
The undersigned Contractor certifies, to the best of its knowledge, the following:

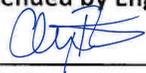
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(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: Con-Struct, Inc.

Signature:  **Date:** 12/6/24

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>Team Leader</u>	Title: _____
Date: <u>12/6/2024</u>	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: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 002 **Application Period:** From 10/26/24 to 11/30/24 **Application Date:** 12/03/24

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	CLEARING AND GRUBBING	474.00	UNIT	\$ 40.00	\$ 18,960.00	169.40	\$ 6,776.00	\$ -	\$ 6,776.00	36%	\$ 12,184.00
2	TOPSOIL, ON-SITE	4,000.00	CY	\$ 22.00	\$ 88,000.00	1,700.00	\$ 37,400.00	\$ -	\$ 37,400.00	43%	\$ 50,600.00
3	TRENCH FOUNDATION	140.00	TON	\$ 50.00	\$ 7,000.00	86.03	\$ 4,301.50	\$ -	\$ 4,301.50	61%	\$ 2,698.50
4	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	240.00	CY	\$ 20.00	\$ 4,800.00	-	\$ -	\$ -	\$ -	0%	\$ 4,800.00
5	TRENCH COMPACTION TESTING	1.00	LS	\$ 14,040.00	\$ 14,040.00	0.40	\$ 5,616.00	\$ -	\$ 5,616.00	40%	\$ 8,424.00
6	AIR RELEASE VALVE AND PIT	6.00	EA	\$ 8,000.00	\$ 48,000.00	1.00	\$ 8,000.00	\$ 19,013.75	\$ 27,013.75	56%	\$ 20,986.25
7	WATER MAIN, TRENCHED, PVC, DR-18, 16 IN.	1,500.00	LF	\$ 105.00	\$ 157,500.00	1,313.00	\$ 137,865.00	\$ -	\$ 137,865.00	88%	\$ 19,635.00
8	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN.	1,880.00	LF	\$ 75.00	\$ 141,000.00	-	\$ -	\$ 11,775.00	\$ 11,775.00	8%	\$ 129,225.00
9	WATER MAIN, TRENCHED, PVC, DR-18, 4 IN.	20.00	LF	\$ 155.00	\$ 3,100.00	-	\$ -	\$ -	\$ -	0%	\$ 3,100.00
10	WATER MAIN, TRENCHED, RJ PVC, DR-18, 16 IN.	120.00	LF	\$ 205.00	\$ 24,600.00	122.00	\$ 25,010.00	\$ -	\$ 25,010.00	102%	\$ (410.00)
11	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	200.00	LF	\$ 245.00	\$ 49,000.00	60.00	\$ 14,700.00	\$ -	\$ 14,700.00	30%	\$ 34,300.00
12	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	140.00	LF	\$ 155.00	\$ 21,700.00	12.00	\$ 1,860.00	\$ 110,112.00	\$ 111,972.00	516%	\$ (90,272.00)
13	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	1,160.00	LF	\$ 75.00	\$ 87,000.00	-	\$ -	\$ 57,280.00	\$ 57,280.00	66%	\$ 29,720.00
14	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	180.00	LF	\$ 330.00	\$ 59,400.00	320.00	\$ 105,600.00	\$ -	\$ 105,600.00	178%	\$ (46,200.00)
15	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	80.00	LF	\$ 205.00	\$ 16,400.00	-	\$ -	\$ 9,350.00	\$ 9,350.00	57%	\$ 7,050.00
16	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	140.00	LF	\$ 110.00	\$ 15,400.00	-	\$ -	\$ -	\$ -	0%	\$ 15,400.00
17	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN., WITH WATERTIGHT CASING PIPE	20.00	LF	\$ 200.00	\$ 4,000.00	-	\$ -	\$ 2,600.00	\$ 2,600.00	65%	\$ 1,400.00
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE (CO #2: 100 LF @ \$853.66/LF)	100.00	LF	\$ 853.66	\$ 85,366.00	100.00	\$ 85,366.00	\$ -	\$ 85,366.00	100%	\$ -
19	FITTINGS, DUCTILE IRON, BY WEIGHT	5,000.00	LB	\$ 16.00	\$ 80,000.00	3,156.00	\$ 50,496.00	\$ -	\$ 50,496.00	63%	\$ 29,504.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 002 **Application Period:** From 10/26/24 to 11/30/24 **Application Date:** 12/03/24

A Bid Item No.	B Description	C Contract Information				G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
20	WATER SERVICE PIPE, COPPER, TRENCHED, 3/4 IN.	40.00	LF	\$ 75.00	\$ 3,000.00	-	\$ -	\$ -	\$ -	0%	\$ 3,000.00
21	WATER SERVICE PIPE, COPPER/HDPE, TRENCHED, 2 IN.	100.00	LF	\$ 60.00	\$ 6,000.00	-	\$ -	\$ -	\$ -	0%	\$ 6,000.00
22	WATER SERVICE PIPE, COPPER/HDPE, TRENCHLESS, 2 IN.	50.00	LF	\$ 120.00	\$ 6,000.00	-	\$ -	\$ -	\$ -	0%	\$ 6,000.00
23	WATER SERVICE PIPE, PVC, SDR-21, TRENCHLESS, 4 IN.	100.00	LF	\$ 150.00	\$ 15,000.00	-	\$ -	\$ -	\$ -	0%	\$ 15,000.00
24	WATER SERVICE CORPORATION, COPPER, 3/4 IN.	3.00	EA	\$ 325.00	\$ 975.00	-	\$ -	\$ -	\$ -	0%	\$ 975.00
25	WATER SERVICE CORPORATION, COPPER, 2 IN.	1.00	EA	\$ 600.00	\$ 600.00	-	\$ -	\$ -	\$ -	0%	\$ 600.00
26	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN.	3.00	EA	\$ 300.00	\$ 900.00	-	\$ -	\$ -	\$ -	0%	\$ 900.00
27	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	2.00	EA	\$ 800.00	\$ 1,600.00	-	\$ -	\$ -	\$ -	0%	\$ 1,600.00
28	WATER MAIN ABANDONMENT, CAP, 4 IN.	2.00	EA	\$ 1,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ -	0%	\$ 2,000.00
29	WATER MAIN ABANDONMENT, FILL AND PLUG, 12 IN.	3,770.00	LF	\$ 10.00	\$ 37,700.00	-	\$ -	\$ -	\$ -	0%	\$ 37,700.00
30	WATER MAIN REMOVAL, 12 IN.	30.00	LF	\$ 30.00	\$ 900.00	6.00	\$ 180.00	\$ -	\$ 180.00	20%	\$ 720.00
31	WATER MAIN REMOVAL, 10 IN.	10.00	LF	\$ 30.00	\$ 300.00	25.00	\$ 750.00	\$ -	\$ 750.00	250%	\$ (450.00)
32	WATER MAIN REMOVAL, 4 IN.	10.00	LF	\$ 30.00	\$ 300.00	-	\$ -	\$ -	\$ -	0%	\$ 300.00
33	VALVE, BUTTERFLY, 16 IN.	1.00	EA	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -
34	VALVE, GATE, 12 IN.	4.00	EA	\$ 5,700.00	\$ 22,800.00	1.00	\$ 5,700.00	\$ -	\$ 5,700.00	25%	\$ 17,100.00
35	VALVE, GATE, 10 IN.	2.00	EA	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -
36	VALVE, GATE, 8 IN.	5.00	EA	\$ 4,000.00	\$ 20,000.00	-	\$ -	\$ 8,375.00	\$ 8,375.00	42%	\$ 11,625.00
37	VALVE, GATE, 4 IN.	2.00	EA	\$ 2,100.00	\$ 4,200.00	-	\$ -	\$ 1,590.00	\$ 1,590.00	38%	\$ 2,610.00
38	FIRE HYDRANT ASSEMBLY	4.00	EA	\$ 7,800.00	\$ 31,200.00	-	\$ -	\$ 22,440.00	\$ 22,440.00	72%	\$ 8,760.00
39	REMOVE FIRE HYDRANT ASSEMBLY	3.00	EA	\$ 2,000.00	\$ 6,000.00	-	\$ -	\$ -	\$ -	0%	\$ 6,000.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
 Engineer: McClure Engineering Company
 Contractor: Con-Struct, Inc.
 Project: Water System Improvements 2023
 Contract: Raw Water Main

Owner's Project No.: N/A
 Engineer's Project No.: 2022000116-004
 Contractor's Project No.:

Application No.: 002 Application Period: From 10/26/24 to 11/30/24 Application Date: 12/03/24

A Bid Item No.	B Description	C Contract Information				G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
40	VALVE REMOVAL	1.00	EA	\$ 750.00	\$ 750.00	1.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -
41	VALVE BOX REMOVAL	1.00	EA	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ -	0%	\$ 500.00
42	CURB AND GUTTER, PCC, 2.5-FT	440.00	LF	\$ 40.00	\$ 17,600.00	6.00	\$ 240.00	\$ -	\$ 240.00	1%	\$ 17,360.00
43	PCC PAVEMENT SAMPLES AND TESTING	1.00	LS	\$ 3,500.00	\$ 3,500.00	0.20	\$ 700.00	\$ -	\$ 700.00	20%	\$ 2,800.00
44	REMOVAL OF SIDEWALK	580.00	SY	\$ 15.00	\$ 8,700.00	68.00	\$ 1,020.00	\$ -	\$ 1,020.00	12%	\$ 7,680.00
45	REMOVAL OF DRIVEWAY	920.00	SY	\$ 15.00	\$ 13,800.00	492.10	\$ 7,381.50	\$ -	\$ 7,381.50	53%	\$ 6,418.50
46	SIDEWALK, PCC, 6 IN.	500.00	SY	\$ 65.00	\$ 32,500.00	2.20	\$ 143.00	\$ -	\$ 143.00	0%	\$ 32,357.00
47	SIDEWALK, PCC, 4 IN.	60.00	SY	\$ 60.00	\$ 3,600.00	10.80	\$ 648.00	\$ -	\$ 648.00	18%	\$ 2,952.00
48	DETECTABLE WARNING	360.00	SF	\$ 50.00	\$ 18,000.00	8.00	\$ 400.00	\$ -	\$ 400.00	2%	\$ 17,600.00
49	DRIVEWAY, PAVED, PCC, 6 IN.	920.00	SY	\$ 65.00	\$ 59,800.00	323.10	\$ 21,001.50	\$ -	\$ 21,001.50	35%	\$ 38,798.50
50	FULL DEPTH PATCHES, PCC, 8 IN.	730.00	SY	\$ 90.00	\$ 65,700.00	166.50	\$ 14,985.00	\$ -	\$ 14,985.00	23%	\$ 50,715.00
51	PAVEMENT REMOVAL	730.00	SY	\$ 15.00	\$ 10,950.00	296.50	\$ 4,447.50	\$ -	\$ 4,447.50	41%	\$ 6,502.50
52	CURB AND GUTTER REMOVAL	440.00	LF	\$ 15.00	\$ 6,600.00	6.00	\$ 90.00	\$ -	\$ 90.00	1%	\$ 6,510.00
53	TEMPORARY TRAFFIC CONTROL	1.00	LS	\$ 39,500.00	\$ 39,500.00	0.40	\$ 15,800.00	\$ -	\$ 15,800.00	40%	\$ 23,700.00
54	REMOVE AND REINSTALL TRAFFIC SIGNS	31.00	EA	\$ 400.00	\$ 12,400.00	-	\$ -	\$ -	\$ -	0%	\$ 12,400.00
55	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	3.00	AC	\$ 4,000.00	\$ 12,000.00	-	\$ -	\$ -	\$ -	0%	\$ 12,000.00
56	SWPPP MANAGEMENT	1.00	LS	\$ 10,900.00	\$ 10,900.00	0.15	\$ 1,635.00	\$ -	\$ 1,635.00	15%	\$ 9,265.00
57	FILTER SOCK, 6 IN	5,155.00	LF	\$ 2.00	\$ 10,310.00	1,646.00	\$ 3,292.00	\$ -	\$ 3,292.00	32%	\$ 7,018.00
58	FILTER SOCK, REMOVAL	5,155.00	LF	\$ 0.25	\$ 1,288.75	-	\$ -	\$ -	\$ -	0%	\$ 1,288.75
59	INLET PROTECTION DEVICE	13.00	EA	\$ 175.00	\$ 2,275.00	4.00	\$ 700.00	\$ -	\$ 700.00	31%	\$ 1,575.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 002 Application Period: From 10/26/24 to 11/30/24 Application Date: 12/03/24

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)	
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Original Contract Totals						\$ 1,660,213.75		\$ 743,038.00	\$ 247,784.68	\$ 990,822.68	60%	\$ 669,391.07

Change Orders												
CO-1.1	Water Main, Trenched, RJ PVC, DR-18, 12-IN	200.00	LF	\$ 160.00	\$ 32,000.00	-	\$ -	\$ 10,700.00	\$ 10,700.00	33%	\$ 21,300.00	
CO-1.2	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 10-IN	20.00	LF	\$ 170.00	\$ 3,400.00	28.00	\$ 4,760.00	\$ -	\$ 4,760.00	140%	\$ (1,360.00)	
CO-2.1	Remove Manhole	3.00	EA	\$ 3,535.00	\$ 10,605.00	2.00	\$ 7,070.00	\$ -	\$ 7,070.00	67%	\$ 3,535.00	
					-		-		-		-	
Change Order Totals						\$ 46,005.00		\$ 11,830.00	\$ 10,700.00	\$ 22,530.00	49%	\$ 23,475.00

Original Contract and Change Orders												
Project Totals						\$ 1,706,218.75		\$ 754,868.00	\$ 258,484.68	\$ 1,013,352.68	59%	\$ 692,866.07

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.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 002 **Application Period:** From 10/26/24 to 11/30/24 **Application Date:** 12/03/24

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G, H, I Materials Stored			J, K, L Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	
6	30059828	4010-1.08-G.1	Air Release Valve Pits	On-Site	PA-001	\$ 8,762.00	\$ -	\$ 8,762.00	\$ -	\$ -	\$ -	\$ 8,762.00
6	V581775	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 925.00	\$ -	\$ 925.00	\$ 2,775.00
6	V543760	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 5,876.50	\$ -	\$ 5,876.50	\$ 924.75	\$ -	\$ 924.75	\$ 4,951.75
6	V776824	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 1,150.00	\$ -	\$ 1,150.00	\$ 2,525.00
7	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 16 IN.	On-Site	PA-001	\$ 17,336.00	\$ -	\$ 17,336.00	\$ 5,171.25	\$ 12,164.75	\$ 17,336.00	\$ -
8	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 12 IN.	On-Site	PA-001	\$ 11,775.00	\$ -	\$ 11,775.00	\$ -	\$ -	\$ -	\$ 11,775.00
10	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, 16 IN.	On-Site	PA-001	\$ 16,065.00	\$ -	\$ 16,065.00	\$ 9,103.50	\$ 6,961.50	\$ 16,065.00	\$ -
11	V545161	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 6,435.00	\$ -	\$ 6,435.00	\$ -	\$ 6,435.00	\$ 6,435.00	\$ -
12	V808203, V898215, V898223	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 111,000.00	\$ -	\$ 111,000.00	\$ -	\$ 888.00	\$ 888.00	\$ 110,112.00
13	V898203	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 8 IN.	On-Site	PA-001	\$ 57,280.00	\$ -	\$ 57,280.00	\$ -	\$ -	\$ -	\$ 57,280.00
14	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 44,431.00	\$ -	\$ 44,431.00	\$ -	\$ 44,431.00	\$ 44,431.00	\$ -
15	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -	\$ -	\$ -	\$ 9,350.00
17	V543760	5010-1.08-B.1	Water Main, Trenched, PVC, DR-18, 12 IN., with Watertight Casing	On-Site	PA-001	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ 2,600.00
18	V543760	5010-1.08-B.2	Water Main, Trenchless, RJ PVC, 16 IN. with Steel Casing Pipe	On-Site	PA-001	\$ 8,925.00	\$ -	\$ 8,925.00	\$ -	\$ 8,925.00	\$ 8,925.00	\$ -
19	V543760	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 35,499.00	\$ -	\$ 35,499.00	\$ -	\$ 35,499.00	\$ 35,499.00	\$ -
19	V776824	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,595.00	\$ -	\$ 2,595.00	\$ -	\$ 2,595.00	\$ 2,595.00	\$ -
19	V894834	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 3,225.00	\$ -	\$ 3,225.00	\$ -	\$ 3,225.00	\$ 3,225.00	\$ -
19	V879467	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,125.00	\$ -	\$ 2,125.00	\$ -	\$ 2,125.00	\$ 2,125.00	\$ -
34	V543760	5020-1.08-A	Valve, Gate, 12 IN.	On-Site	PA-001	\$ 9,850.00	\$ -	\$ 9,850.00	\$ -	\$ 9,850.00	\$ 9,850.00	\$ -
35	V543760	5020-1.08-A	Valve, Gate, 10 IN.	On-Site	PA-001	\$ 4,850.00	\$ -	\$ 4,850.00	\$ -	\$ 4,850.00	\$ 4,850.00	\$ -
36	V543760	5020-1.08-A	Valve, Gate, 8 IN.	On-Site	PA-001	\$ 8,375.00	\$ -	\$ 8,375.00	\$ -	\$ -	\$ -	\$ 8,375.00
37	V543760	5020-1.08-A	Valve, Gate, 4 IN.	On-Site	PA-001	\$ 1,590.00	\$ -	\$ 1,590.00	\$ -	\$ -	\$ -	\$ 1,590.00

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.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 002 **Application Period:** From 10/26/24 to 11/30/24 **Application Date:** 12/03/24

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G, H, I Materials Stored			J, K, L Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	
38	V543760	5020-1.08-C	Fire Hydrant Assembly	On-Site	PA-001	\$ 22,440.00	\$ -	\$ 22,440.00	\$ -	\$ -	\$ -	\$ 22,440.00
70	169308-00	SP-33.F	Fiber Conduit, HDPE, DR-13, 2 IN.	On-Site	PA-001	\$ 2,440.00	\$ -	\$ 2,440.00	\$ 797.27	\$ 353.80	\$ 1,151.07	\$ 1,288.93
71	169308-00	SP-33.G	Fiber Handhole, Precast Concrete, Type III	On-Site	PA-001	\$ 5,940.00	\$ -	\$ 5,940.00	\$ 495.00	\$ 1,485.00	\$ 1,980.00	\$ 3,960.00
CO-1.1	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, DR-18, 12-IN	On-Site	PA-001	\$ 10,700.00	\$ -	\$ 10,700.00	\$ -	\$ -	\$ -	\$ 10,700.00
CO-1.2	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 10-IN	On-Site	PA-001	\$ 1,175.00	\$ -	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	\$ -
						\$ -		\$ -			\$ -	\$ -
						\$ -		\$ -			\$ -	\$ -
Totals						\$ 418,014.50	\$ -	\$ 418,014.50	\$ 18,566.77	\$ 140,963.05	\$ 159,529.82	\$ 258,484.68

RESOLUTION NO. 2025-9

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 3 IN THE AMOUNT OF \$125,882.27 TO CON-STRUCT, INC. FOR THE RAW WATER MAIN PROJECT.

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

WHEREAS, Pay Estimate No. 3 has been initiated by the City of Grinnell and Con-Struct, Inc.; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 3; 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 \$125,882.27 to Con-Struct, Inc. for the Raw Water Main Project.

Passed and adopted this 6th day of January 2025.

Dan F. Agnew, Mayor

Attest:

Annmarie Wingerter, City Clerk

Contractor's Application for Payment

Owner: <u>City of Grinnell, Iowa</u>	Owner's Project No.: <u>N/A</u>
Engineer: <u>McClure Engineering Company</u>	Engineer's Project No.: <u>2022000116-004</u>
Contractor: <u>Con-Struct, Inc.</u>	Contractor's Project No.: _____
Project: <u>Water System Improvements 2023</u>	
Contract: <u>Raw Water Main</u>	
Application No.: <u>003</u>	Application Date: <u>12/23/2024</u>
Application Period: From <u>12/1/2024</u> to <u>12/20/2024</u>	

1. Original Contract Price	\$ 1,649,847.75
2. Net change by Change Orders	\$ 49,171.00
3. Current Contract Price (Line 1 + Line 2)	\$ 1,699,018.75
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 1,145,860.34
5. Retainage	
a. <u>5%</u> X <u>\$ 901,037.00</u> Work Completed	\$ 45,051.85
b. <u>5%</u> X <u>\$ 244,823.34</u> Stored Materials	\$ 12,241.17
c. Total Retainage (Line 5.a + Line 5.b)	\$ 57,293.02
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 1,088,567.32
7. Less previous payments (Line 6 from prior application)	\$ 962,685.05
8. Amount due this application	\$ 125,882.27
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5c)	\$ 610,451.43

Contractor's Certification

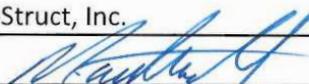
The undersigned Contractor certifies, to the best of its knowledge, the following:

(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: Con-Struct, Inc.

Signature:  **Date:** 1/2/25

Recommended by Engineer	Approved by Owner
By: _____	By: _____
Title: <u>Team Leader 1/2/2025</u>	Title: _____
Date: _____	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: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 003 **Application Period:** From 12/01/24 to 12/20/24 **Application Date:** 12/23/24

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	CLEARING AND GRUBBING	474.00	UNIT	\$ 40.00	\$ 18,960.00	249.40	\$ 9,976.00	\$ -	\$ 9,976.00	53%	\$ 8,984.00
2	TOPSOIL, ON-SITE	4,000.00	CY	\$ 22.00	\$ 88,000.00	1,900.00	\$ 41,800.00	\$ -	\$ 41,800.00	48%	\$ 46,200.00
3	TRENCH FOUNDATION	140.00	TON	\$ 50.00	\$ 7,000.00	86.03	\$ 4,301.50	\$ -	\$ 4,301.50	61%	\$ 2,698.50
4	REPLACEMENT OF UNSUITABLE BACKFILL MATERIAL	240.00	CY	\$ 20.00	\$ 4,800.00	-	\$ -	\$ -	\$ -	0%	\$ 4,800.00
5	TRENCH COMPACTION TESTING	1.00	LS	\$ 14,040.00	\$ 14,040.00	0.50	\$ 7,020.00	\$ -	\$ 7,020.00	50%	\$ 7,020.00
6	AIR RELEASE VALVE AND PIT	6.00	EA	\$ 8,000.00	\$ 48,000.00	2.00	\$ 16,000.00	\$ 13,956.00	\$ 29,956.00	62%	\$ 18,044.00
7	WATER MAIN, TRENCHED, PVC, DR-18, 16 IN.	1,500.00	LF	\$ 105.00	\$ 157,500.00	1,440.00	\$ 151,200.00	\$ -	\$ 151,200.00	96%	\$ 6,300.00
8	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN.	1,880.00	LF	\$ 75.00	\$ 141,000.00	20.00	\$ 1,500.00	\$ 10,990.00	\$ 12,490.00	9%	\$ 128,510.00
9	WATER MAIN, TRENCHED, PVC, DR-18, 4 IN.	20.00	LF	\$ 155.00	\$ 3,100.00	-	\$ -	\$ -	\$ -	0%	\$ 3,100.00
10	WATER MAIN, TRENCHED, RJ PVC, DR-18, 16 IN.	120.00	LF	\$ 205.00	\$ 24,600.00	160.00	\$ 32,800.00	\$ -	\$ 32,800.00	133%	\$ (8,200.00)
11	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	200.00	LF	\$ 245.00	\$ 49,000.00	60.00	\$ 14,700.00	\$ -	\$ 14,700.00	30%	\$ 34,300.00
12	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	140.00	LF	\$ 155.00	\$ 21,700.00	12.00	\$ 1,860.00	\$ 110,112.00	\$ 111,972.00	516%	\$ (90,272.00)
13	WATER MAIN, TRENCHED, DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	1,160.00	LF	\$ 75.00	\$ 87,000.00	-	\$ -	\$ 57,280.00	\$ 57,280.00	66%	\$ 29,720.00
14	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 16 IN.	180.00	LF	\$ 330.00	\$ 59,400.00	320.00	\$ 105,600.00	\$ -	\$ 105,600.00	178%	\$ (46,200.00)
15	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 12 IN.	80.00	LF	\$ 205.00	\$ 16,400.00	-	\$ -	\$ 9,350.00	\$ 9,350.00	57%	\$ 7,050.00
16	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 W/ NITRILE GASKETS, 8 IN.	140.00	LF	\$ 110.00	\$ 15,400.00	-	\$ -	\$ -	\$ -	0%	\$ 15,400.00
17	WATER MAIN, TRENCHED, PVC, DR-18, 12 IN., WITH WATERTIGHT CASING PIPE	20.00	LF	\$ 200.00	\$ 4,000.00	-	\$ -	\$ 2,600.00	\$ 2,600.00	65%	\$ 1,400.00
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	\$ 750.00	\$ 75,000.00	100.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
19	FITTINGS, DUCTILE IRON, BY WEIGHT	5,000.00	LB	\$ 16.00	\$ 80,000.00	4,120.00	\$ 65,920.00	\$ -	\$ 65,920.00	82%	\$ 14,080.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 003 **Application Period:** From 12/01/24 to 12/20/24 **Application Date:** 12/23/24

A Bid Item No.	B Description	C Contract Information				D Work Completed			I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)					
20	WATER SERVICE PIPE, COPPER, TRENCHED, 3/4 IN.	40.00	LF	\$ 75.00	\$ 3,000.00	-	\$ -	\$ -	\$ -	0%	\$ 3,000.00	
21	WATER SERVICE PIPE, COPPER/HDPE, TRENCHED, 2 IN.	100.00	LF	\$ 60.00	\$ 6,000.00	-	\$ -	\$ -	\$ -	0%	\$ 6,000.00	
22	WATER SERVICE PIPE, COPPER/HDPE, TRENCHLESS, 2 IN.	50.00	LF	\$ 120.00	\$ 6,000.00	-	\$ -	\$ -	\$ -	0%	\$ 6,000.00	
23	WATER SERVICE PIPE, PVC, SDR-21, TRENCHLESS, 4 IN.	100.00	LF	\$ 150.00	\$ 15,000.00	-	\$ -	\$ -	\$ -	0%	\$ 15,000.00	
24	WATER SERVICE CORPORATION, COPPER, 3/4 IN.	3.00	EA	\$ 325.00	\$ 975.00	-	\$ -	\$ -	\$ -	0%	\$ 975.00	
25	WATER SERVICE CORPORATION, COPPER, 2 IN.	1.00	EA	\$ 600.00	\$ 600.00	-	\$ -	\$ -	\$ -	0%	\$ 600.00	
26	WATER SERVICE CURB STOP AND BOX, COPPER, 3/4 IN.	3.00	EA	\$ 300.00	\$ 900.00	-	\$ -	\$ -	\$ -	0%	\$ 900.00	
27	WATER SERVICE CURB STOP AND BOX, COPPER, 2 IN.	2.00	EA	\$ 800.00	\$ 1,600.00	-	\$ -	\$ -	\$ -	0%	\$ 1,600.00	
28	WATER MAIN ABANDONMENT, CAP, 4 IN.	2.00	EA	\$ 1,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ -	0%	\$ 2,000.00	
29	WATER MAIN ABANDONMENT, FILL AND PLUG, 12 IN.	3,770.00	LF	\$ 10.00	\$ 37,700.00	-	\$ -	\$ -	\$ -	0%	\$ 37,700.00	
30	WATER MAIN REMOVAL, 12 IN.	30.00	LF	\$ 30.00	\$ 900.00	6.00	\$ 180.00	\$ -	\$ 180.00	20%	\$ 720.00	
31	WATER MAIN REMOVAL, 10 IN.	10.00	LF	\$ 30.00	\$ 300.00	25.00	\$ 750.00	\$ -	\$ 750.00	250%	\$ (450.00)	
32	WATER MAIN REMOVAL, 4 IN.	10.00	LF	\$ 30.00	\$ 300.00	-	\$ -	\$ -	\$ -	0%	\$ 300.00	
33	VALVE, BUTTERFLY, 16 IN.	1.00	EA	\$ 9,000.00	\$ 9,000.00	1.00	\$ 9,000.00	\$ -	\$ 9,000.00	100%	\$ -	
34	VALVE, GATE, 12 IN.	4.00	EA	\$ 5,700.00	\$ 22,800.00	3.00	\$ 17,100.00	\$ -	\$ 17,100.00	75%	\$ 5,700.00	
35	VALVE, GATE, 10 IN.	2.00	EA	\$ 5,000.00	\$ 10,000.00	2.00	\$ 10,000.00	\$ -	\$ 10,000.00	100%	\$ -	
36	VALVE, GATE, 8 IN.	5.00	EA	\$ 4,000.00	\$ 20,000.00	-	\$ -	\$ 8,375.00	\$ 8,375.00	42%	\$ 11,625.00	
37	VALVE, GATE, 4 IN.	2.00	EA	\$ 2,100.00	\$ 4,200.00	-	\$ -	\$ 1,590.00	\$ 1,590.00	38%	\$ 2,610.00	
38	FIRE HYDRANT ASSEMBLY	4.00	EA	\$ 7,800.00	\$ 31,200.00	-	\$ -	\$ 22,440.00	\$ 22,440.00	72%	\$ 8,760.00	
39	REMOVE FIRE HYDRANT ASSEMBLY	3.00	EA	\$ 2,000.00	\$ 6,000.00	-	\$ -	\$ -	\$ -	0%	\$ 6,000.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 003 **Application Period:** From 12/01/24 to 12/20/24 **Application Date:** 12/23/24

A Bid Item No.	B Description	C Contract Information				D Work Completed			I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)					
40	VALVE REMOVAL	1.00	EA	\$ 750.00	\$ 750.00	1.00	\$ 750.00	\$ -	\$ 750.00	100%	\$ -	
41	VALVE BOX REMOVAL	1.00	EA	\$ 500.00	\$ 500.00	-	\$ -	\$ -	\$ -	0%	\$ 500.00	
42	CURB AND GUTTER, PCC, 2.5-FT	440.00	LF	\$ 40.00	\$ 17,600.00	6.00	\$ 240.00	\$ -	\$ 240.00	1%	\$ 17,360.00	
43	PCC PAVEMENT SAMPLES AND TESTING	1.00	LS	\$ 3,500.00	\$ 3,500.00	0.30	\$ 1,050.00	\$ -	\$ 1,050.00	30%	\$ 2,450.00	
44	REMOVAL OF SIDEWALK	580.00	SY	\$ 15.00	\$ 8,700.00	68.00	\$ 1,020.00	\$ -	\$ 1,020.00	12%	\$ 7,680.00	
45	REMOVAL OF DRIVEWAY	920.00	SY	\$ 15.00	\$ 13,800.00	621.80	\$ 9,327.00	\$ -	\$ 9,327.00	68%	\$ 4,473.00	
46	SIDEWALK, PCC, 6 IN.	500.00	SY	\$ 65.00	\$ 32,500.00	2.20	\$ 143.00	\$ -	\$ 143.00	0%	\$ 32,357.00	
47	SIDEWALK, PCC, 4 IN.	60.00	SY	\$ 60.00	\$ 3,600.00	10.80	\$ 648.00	\$ -	\$ 648.00	18%	\$ 2,952.00	
48	DETECTABLE WARNING	360.00	SF	\$ 50.00	\$ 18,000.00	8.00	\$ 400.00	\$ -	\$ 400.00	2%	\$ 17,600.00	
49	DRIVEWAY, PAVED, PCC, 6 IN.	920.00	SY	\$ 65.00	\$ 59,800.00	452.80	\$ 29,432.00	\$ -	\$ 29,432.00	49%	\$ 30,368.00	
50	FULL DEPTH PATCHES, PCC, 8 IN.	730.00	SY	\$ 90.00	\$ 65,700.00	264.40	\$ 23,796.00	\$ -	\$ 23,796.00	36%	\$ 41,904.00	
51	PAVEMENT REMOVAL	730.00	SY	\$ 15.00	\$ 10,950.00	394.40	\$ 5,916.00	\$ -	\$ 5,916.00	54%	\$ 5,034.00	
52	CURB AND GUTTER REMOVAL	440.00	LF	\$ 15.00	\$ 6,600.00	6.00	\$ 90.00	\$ -	\$ 90.00	1%	\$ 6,510.00	
53	TEMPORARY TRAFFIC CONTROL	1.00	LS	\$ 39,500.00	\$ 39,500.00	0.50	\$ 19,750.00	\$ -	\$ 19,750.00	50%	\$ 19,750.00	
54	REMOVE AND REINSTALL TRAFFIC SIGNS	31.00	EA	\$ 400.00	\$ 12,400.00	-	\$ -	\$ -	\$ -	0%	\$ 12,400.00	
55	HYDRAULIC SEEDING, SEEDING, FERTILIZING, AND MULCHING, TYPE 1	3.00	AC	\$ 4,000.00	\$ 12,000.00	-	\$ -	\$ -	\$ -	0%	\$ 12,000.00	
56	SWPPP MANAGEMENT	1.00	LS	\$ 10,900.00	\$ 10,900.00	0.20	\$ 2,180.00	\$ -	\$ 2,180.00	20%	\$ 8,720.00	
57	FILTER SOCK, 6 IN	5,155.00	LF	\$ 2.00	\$ 10,310.00	1,646.00	\$ 3,292.00	\$ -	\$ 3,292.00	32%	\$ 7,018.00	
58	FILTER SOCK, REMOVAL	5,155.00	LF	\$ 0.25	\$ 1,288.75	-	\$ -	\$ -	\$ -	0%	\$ 1,288.75	
59	INLET PROTECTION DEVICE	13.00	EA	\$ 175.00	\$ 2,275.00	4.00	\$ 700.00	\$ -	\$ 700.00	31%	\$ 1,575.00	

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Grinnell, Iowa	Owner's Project No.:	N/A
Engineer:	McClure Engineering Company	Engineer's Project No.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 003 Application Period: From 12/01/24 to 12/20/24 Application Date: 12/23/24

A Bid Item No.	B Description	C Contract Information				G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Estimated Quantity Incorporated in the Work	H Value of Work Completed to Date (E X G) (\$)				
60	INLET PROTECTION DEVICE, MAINTENANCE	13.00	EA	\$ 50.00	\$ 650.00	-	\$ -	\$ -	\$ -	0%	\$ 650.00
61	MOBILIZATION	1.00	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	\$ -	\$ 75,000.00	100%	\$ -
62	MAINTENANCE OF POSTAL SERVICE	1.00	LS	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	0%	\$ 1,000.00
63	MAINTENANCE OF SOLID WASTE COLLECTION	1.00	LS	\$ 1,000.00	\$ 1,000.00	-	\$ -	\$ -	\$ -	0%	\$ 1,000.00
64	CONCRETE WASHOUT	1.00	LS	\$ 2,000.00	\$ 2,000.00	-	\$ -	\$ -	\$ -	0%	\$ 2,000.00
65	CONNECT TO EXISTING WATER MAIN	8.00	EA	\$ 1,000.00	\$ 8,000.00	2.00	\$ 2,000.00	\$ -	\$ 2,000.00	25%	\$ 6,000.00
66	TRENCHLESS OBSTRUCTION REMOVAL	1.00	EA	\$ 15,000.00	\$ 15,000.00	0.50	\$ 7,500.00	\$ -	\$ 7,500.00	50%	\$ 7,500.00
67	RAILROAD PROTECTIVE LIABILITY INSURANCE FOR UNION PACIFIC RAILROAD CO.	1.00	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	\$ 5,000.00	100%	\$ -
68	RAILROAD OBSERVERS AND FLAGGERS ALLOWANCE	1.00	LS	\$ 15,000.00	\$ 15,000.00	1.74	\$ 26,140.50	\$ -	\$ 26,140.50	174%	\$ (11,140.50)
69	VIBRATIONAL MONITORING	1.00	LS	\$ 52,249.00	\$ 52,249.00	1.00	\$ 52,249.00	\$ -	\$ 52,249.00	100%	\$ -
70	FIBER CONDUIT, TRENCHED OR TRENCHLESS, HDPE, DR-13.5, 2 IN.	4,180.00	LF	\$ 5.00	\$ 20,900.00	2,206.00	\$ 11,030.00	\$ 1,094.34	\$ 12,124.34	58%	\$ 8,775.66
71	FIBER HANDHOLE, PRECAST CONCRETE, TYPE III	12.00	EA	\$ 2,500.00	\$ 30,000.00	6.00	\$ 15,000.00	\$ 2,970.00	\$ 17,970.00	60%	\$ 12,030.00
Original Contract Totals					\$ 1,649,847.75		\$ 857,361.00	\$ 240,757.34	\$ 1,098,118.34	67%	\$ 551,729.41

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Grinnell, Iowa
Engineer: McClure Engineering Company
Contractor: Con-Struct, Inc.
Project: Water System Improvements 2023
Contract: Raw Water Main

Owner's Project No.: N/A
Engineer's Project No.: 2022000116-004
Contractor's Project No.:

Application No.: 003 **Application Period:** From 12/01/24 to 12/20/24 **Application Date:** 12/23/24

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)
		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) (\$)				
Change Orders											
CO-1.1	WATER MAIN, TRENCHED, RJ PVC, DR-18, 12-IN	200.00	LF	\$ 160.00	\$ 32,000.00	124.00	\$ 19,840.00	\$ 4,066.00	\$ 23,906.00	75%	\$ 8,094.00
CO-1.2	WATER MAIN, TRENCHED, RJ DIP, CLASS 52 WITH NITRILE GASKETS, 10-IN	20.00	LF	\$ 170.00	\$ 3,400.00	28.00	\$ 4,760.00	\$ -	\$ 4,760.00	140%	\$ (1,360.00)
CO-2.1	REMOVE MANHOLE	3.00	EA	\$ 3,535.00	\$ 10,605.00	2.00	\$ 7,070.00	\$ -	\$ 7,070.00	67%	\$ 3,535.00
18	WATER MAIN, TRENCHLESS, RJ PVC, 16 IN., WITH STEEL CASING PIPE	100.00	LF	\$ 103.66	\$ 10,366.00	100.00	\$ 10,366.00	\$ -	\$ 10,366.00	100%	\$ -
CO-3.1	DRIVEWAY, GRANULAR, CLASS A CRUSHED STONE, 6 IN.	160.00	SY	\$ 20.00	\$ 3,200.00	82.00	\$ 1,640.00	\$ -	\$ 1,640.00	51%	\$ 1,560.00
49	DRIVEWAY, PAVED, PCC, 6 IN.	(160.00)	SY	\$ 65.00	\$ (10,400.00)	-	\$ -	\$ -	\$ -	0%	\$ (10,400.00)
					-		-		-		-
Change Order Totals					\$ 49,171.00		\$ 43,676.00	\$ 4,066.00	\$ 47,742.00	97%	\$ 1,429.00
Original Contract and Change Orders											
Project Totals					\$ 1,699,018.75		\$ 901,037.00	\$ 244,823.34	\$ 1,145,860.34	67%	\$ 553,158.41

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.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.:	003	Application Period:	From	12/01/24	to	12/20/24	Application Date:	12/23/24
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A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G, H, I Materials Stored			J, K, L Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	
6	30059828	4010-1.08-G.1	Air Release Valve Pits	On-Site	PA-001	\$ 8,762.00	\$ -	\$ 8,762.00	\$ -	\$ 2,058.00	\$ 2,058.00	\$ 6,704.00
6	V581775	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,700.00	\$ -	\$ 3,700.00	\$ 925.00	\$ 925.00	\$ 1,850.00	\$ 1,850.00
6	V543760	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 5,876.50	\$ -	\$ 5,876.50	\$ 924.75	\$ 924.75	\$ 1,849.50	\$ 4,027.00
6	V776824	4010-1.08-G.1	Air Release Valves	On-Site	PA-001	\$ 3,675.00	\$ -	\$ 3,675.00	\$ 1,150.00	\$ 1,150.00	\$ 2,300.00	\$ 1,375.00
7	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 16 IN.	On-Site	PA-001	\$ 17,336.00	\$ -	\$ 17,336.00	\$ 17,336.00	\$ -	\$ 17,336.00	\$ -
8	V543760	5010-1.08-A.1	Water Main, Trenched, PVC, 12 IN.	On-Site	PA-001	\$ 11,775.00	\$ -	\$ 11,775.00	\$ -	\$ 785.00	\$ 785.00	\$ 10,990.00
10	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, 16 IN.	On-Site	PA-001	\$ 16,065.00	\$ -	\$ 16,065.00	\$ 16,065.00	\$ -	\$ 16,065.00	\$ -
11	V545161	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 6,435.00	\$ -	\$ 6,435.00	\$ 6,435.00	\$ -	\$ 6,435.00	\$ -
12	V808203, V898215, V898223	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 111,000.00	\$ -	\$ 111,000.00	\$ 888.00	\$ -	\$ 888.00	\$ 110,112.00
13	V898203	5010-1.08-A.1	Water Main, Trenched, DIP, Class 52 with Nitrile Gaskets, 8 IN.	On-Site	PA-001	\$ 57,280.00	\$ -	\$ 57,280.00	\$ -	\$ -	\$ -	\$ 57,280.00
14	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 16 IN.	On-Site	PA-001	\$ 44,431.00	\$ -	\$ 44,431.00	\$ 44,431.00	\$ -	\$ 44,431.00	\$ -
15	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 12 IN.	On-Site	PA-001	\$ 9,350.00	\$ -	\$ 9,350.00	\$ -	\$ -	\$ -	\$ 9,350.00
17	V543760	5010-1.08-B.1	Water Main, Trenched, PVC, DR-18, 12 IN., with Watertight Casing	On-Site	PA-001	\$ 2,600.00	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ 2,600.00
18	V543760	5010-1.08-B.2	Water Main, Trenchless, RJ PVC, 16 IN. with Steel Casing Pipe	On-Site	PA-001	\$ 8,925.00	\$ -	\$ 8,925.00	\$ 8,925.00	\$ -	\$ 8,925.00	\$ -
19	V543760	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 35,499.00	\$ -	\$ 35,499.00	\$ 35,499.00	\$ -	\$ 35,499.00	\$ -
19	V776824	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,595.00	\$ -	\$ 2,595.00	\$ 2,595.00	\$ -	\$ 2,595.00	\$ -
19	V894834	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 3,225.00	\$ -	\$ 3,225.00	\$ 3,225.00	\$ -	\$ 3,225.00	\$ -
19	V879467	5010-1.08-C.2	Ductile Iron Fittings	On-Site	PA-001	\$ 2,125.00	\$ -	\$ 2,125.00	\$ 2,125.00	\$ -	\$ 2,125.00	\$ -
34	V543760	5020-1.08-A	Valve, Gate, 12 IN.	On-Site	PA-001	\$ 9,850.00	\$ -	\$ 9,850.00	\$ 9,850.00	\$ -	\$ 9,850.00	\$ -
35	V543760	5020-1.08-A	Valve, Gate, 10 IN.	On-Site	PA-001	\$ 4,850.00	\$ -	\$ 4,850.00	\$ 4,850.00	\$ -	\$ 4,850.00	\$ -
36	V543760	5020-1.08-A	Valve, Gate, 8 IN.	On-Site	PA-001	\$ 8,375.00	\$ -	\$ 8,375.00	\$ -	\$ -	\$ -	\$ 8,375.00
37	V543760	5020-1.08-A	Valve, Gate, 4 IN.	On-Site	PA-001	\$ 1,590.00	\$ -	\$ 1,590.00	\$ -	\$ -	\$ -	\$ 1,590.00

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.:	2022000116-004
Contractor:	Con-Struct, Inc.	Contractor's Project No.:	
Project:	Water System Improvements 2023		
Contract:	Raw Water Main		

Application No.: 003 **Application Period:** From 12/01/24 to 12/20/24 **Application Date:** 12/23/24

A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	Materials Stored			Incorporated in Work			M Materials Remaining in Storage (I-L) (\$)
						G Previous Amount Stored (\$)	H Amount Stored this Period (\$)	I Amount Stored to Date (G+H) (\$)	J Amount Previously Incorporated in the Work (\$)	K Amount Incorporated in the Work this Period (\$)	L Total Amount Incorporated in the Work (J+K) (\$)	
38	V543760	5020-1.08-C	Fire Hydrant Assembly	On-Site	PA-001	\$ 22,440.00	\$ -	\$ 22,440.00	\$ -	\$ -	\$ -	\$ 22,440.00
70	169308-00	SP-33.F	Fiber Conduit, HDPE, DR-13, 2 IN.	On-Site	PA-001	\$ 2,440.00	\$ -	\$ 2,440.00	\$ 1,151.07	\$ 194.59	\$ 1,345.66	\$ 1,094.34
71	169308-00	SP-33.G	Fiber Handhole, Precast Concrete, Type III	On-Site	PA-001	\$ 5,940.00	\$ -	\$ 5,940.00	\$ 1,980.00	\$ 990.00	\$ 2,970.00	\$ 2,970.00
CO-1.1	V543760	5010-1.08-A.1	Water Main, Trenched, RJ PVC, DR- 18, 12-IN	On-Site	PA-001	\$ 10,700.00	\$ -	\$ 10,700.00	\$ -	\$ 6,634.00	\$ 6,634.00	\$ 4,066.00
CO-1.2	V545161	5010-1.08-A.1	Water Main, Trenched, RJ DIP, Class 52 with Nitrile Gaskets, 10-IN	On-Site	PA-001	\$ 1,175.00	\$ -	\$ 1,175.00	\$ 1,175.00	\$ -	\$ 1,175.00	\$ -
						\$ -		\$ -			\$ -	\$ -
						\$ -		\$ -			\$ -	\$ -
Totals						\$ 418,014.50	\$ -	\$ 418,014.50	\$ 159,529.82	\$ 13,661.34	\$ 173,191.16	\$ 244,823.34

RESOLUTION NO. 2025-10

RESOLUTION AUTHORIZING PAYMENT OF CONTRACTOR'S PAY REQUEST NO. 1 IN THE AMOUNT OF \$92,663.34 TO BUSY BEE CONSTRUCTION OF LEWISTOWN, MO FOR THE GARFIELD AVENUE WATER MAIN REPLACEMENT PROJECT.

WHEREAS, the City of Grinnell did enter into a contract with Busy Bee Construction, LLC of Lewistown, Missouri on September 3, 2024, for the Garfield Avenue Water Main Replacement Project; and

WHEREAS, Pay Estimate No. 1 has been initiated by the City of Grinnell and Busy Bee Construction of Lewistown, MO; and

WHEREAS, the Project Engineer has verified completion of the project in accordance with the terms of the contract and recommends approval of Pay Estimate No. 1; and

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

Section 1. That said improvements are hereby accepted as having been substantially completed in accordance with the said plans, specifications and contract. The City Clerk is hereby authorized and directed to make payment in the amount of \$92,663.34 to Busy Bee Construction of Lewistown, MO for the Garfield Avenue Water Main Replacement Project.

Passed and adopted this 6th day of January 2025.

Dan F. Agnew, Mayor

Attest:

Annmarie Wingerter, City Clerk



ESTIMATE OF CONSTRUCTION COMPLETED

PAY ESTIMATE NO. 1

PROJECT TITLE: GARFIELD AVENUE WATER MAIN REPLACEMENT

Contractor: Busy Bee Construction

Date: December 20, 2024

Original Contract Amount:

\$101,091.37

Pay Period: November 11, 2024 to December 18, 2024

BID ITEMS

ITEM NO. ALT 1	DESCRIPTION	UNIT	QUANTITY			UNIT PRICE	VALUE COMPLETED TO DATE
			ESTIMATED (ORIG. CONT.)	AUTHORIZED (INCL. C.O.'S)	COMPLETED TO DATE		
1	Mobilization	LS	1.00	1.00	1.00	\$5,000.00	\$5,000.00
2	Compaction Testing	LS	1.00	1.00	0.00	\$2,500.00	\$0.00
3	8" Water Main Directional Bored in Place	LF	513.00	513.00	514.00	\$64.68	\$33,245.52
4	4" Water Main Trenched	LF	15.00	32.00	32.00	\$45.37	\$1,451.84
5	12" x 8" Tee	EA	1.00	1.00	1.00	\$981.06	\$981.06
6	12" x 4" Tee	EA	1.00	1.00	1.00	\$888.45	\$888.45
7	8" Gate Valve	EA	2.00	2.00	2.00	\$3,133.20	\$6,266.40
8	4" Gate Valve	EA	1.00	1.00	1.00	\$1,818.40	\$1,818.40
9	90 Bend 8"	EA	2.00	2.00	2.00	\$472.44	\$944.88
10	90 Bend 4"	EA	2.00	2.00	2.00	\$224.26	\$448.52
11	Fire Hydrant Removal	LS	1.00	1.00	1.00	\$1,500.00	\$1,500.00
12	Fire Hydrant Reinstallation	LS	1.00	1.00	0.00	\$3,500.00	\$0.00
13	PCC Pavement	SY	40.00	40.00	24.00	\$180.00	\$4,320.00
14	PCC Sidewalk	SY	6.00	6.00	0.00	\$180.00	\$0.00
15	Connection to Existing Water System	EA	4.00	4.00	4.00	\$5,372.69	\$21,490.76
16	Existing Water Main Abandonment	LS	1.00	1.00	1.00	\$3,500.00	\$3,500.00
17	Erosion Control	LS	1.00	1.00	1.00	\$1,000.00	\$1,000.00
18	Surface Restoration	LS	1.00	1.00	0.00	\$4,500.00	\$0.00
19	Traffic Control	LS	1.00	1.00	1.00	\$3,000.00	\$3,000.00
20	1" Water Service Connection	EA	1.00	1.00	1.00	\$565.15	\$565.15
21	1" Curb Stop and Box	EA	1.00	1.00	1.00	\$582.36	\$582.36
22	1" Water Service Pipe in Open Cut	LF	20.00	20.00	20.00	\$23.20	\$464.00
Total Value Completed - Bid Items							\$87,467.34
2.1	Fire Hydrant Assembly	EA	1.00	1.00	1.00	\$ 10,073.02	\$ 10,073.02
Change Order Items							\$ 10,073.02
Total Value Completed - Bid Items							\$97,540.36

SUMMARY			
		Original Contract	Total Completed
Bid Item Subtotal		\$101,091.37	\$87,467.34
APPROVED CHANGE ORDERS			
Change Order No.	Description/Notes	Total Approved	Total Completed
1	4" Water Main and Fire Hydrant Assembly	\$7,344.31	\$10,073.02
2		\$0.00	\$0.00
3		\$0.00	\$0.00
4		\$0.00	\$0.00
5		\$0.00	\$0.00
6		\$0.00	\$0.00
7		\$0.00	\$0.00
8		\$0.00	\$0.00
9		\$0.00	\$0.00
Total Change Orders		\$7,344.31	\$10,073.02
		Total Approved	Total Completed
Revised Contract Price		\$108,435.68	\$97,540.36
			Total Completed
Total Materials Stored			\$0.00
Total Completed Plus Materials Stored			\$97,540.36
Retainage (5%)			\$4,877.02
Total Earned Less Retainage			\$92,663.34
APPROVED PARTIAL PAYMENTS			
Partial Payment No.	Period	Total Approved	
1		\$0.00	
2		\$0.00	
3		\$0.00	
4		\$0.00	
5		\$0.00	
6		\$0.00	
7		\$0.00	
8		\$0.00	
9		\$0.00	
10		\$0.00	
		Total Previously Approved	\$0.00
Amount Due This Request			\$92,663.34
Note: The amount \$92,663.34 is recommended for approval for payment in accordance with the terms of the Contract.			
CONTRACT SUMMARY			
		ORIGINAL CONTRACT AMOUNT	\$101,091.37
		TOTAL CONTRACT AMOUNT PLUS CHANGE ORDERS	\$108,435.68
		THIS PARTIAL PAYMENT	\$92,663.34
		TOTAL PARTIAL PAYMENTS INCL THIS PAYMENT	\$92,663.34
		BALANCE	\$15,772.34
		PERCENT COMPLETE	90.0%
Recommended By:		Contractor:	Approved:
Veenstra & Kimm, Inc.		Busy Bee Construction	City of Grinnell
Signature	<i>Forrest Aldrich</i>	Signature	<i>Kyle Hamlin</i>
Name	Forrest Aldrich	Name	Kyle Hamlin
Title	Project Engineer	Title	owner/member
Date	12/20/24	Date	12-20-24

2025 - 2026 MOWING BIDS

PARKS	BRAD SHUTTS	MANFOLL CONSTRUCTION	SHARP EDGE MOWING	DOUG BALLARD	MIKE SHUTTS	VAN WYK	BLY LAWN CARE
WATER WORKS PARK	25.00/500.00	40.00/760.00	60.00/1620.00	35.00/735.00		35.00/595.00	
MERRILL PARK		200.00/3800.00	180.00/4860.00	200.00/4200.00		425.00/7225.00	\$150.00
MILLER PARK/LAKE NYANZA PARK		225.00/4275.00	210.00/5670.00	250.00/5250.00			\$175.00
SUMMER STREET PARK		75.00/1425.00	115.00/3105.00	135.00/2835.00		265.00/4505.00	\$100.00
PUBLIC SERVICES DEPARTMENT		50.00/950.00		150.00/3150.00	\$125.00	185.00/3145.00	\$120.00
VAN HORN PARK		200.00/3800.00	185.00/4995.00	200.00/4200.00		425.00/7225.00	\$150.00
LIONS PARK/AQUATIC CENTER		100.00/1900.00	110.00/2970.00	150.00/3150.00			\$90.00
HAZELWOOD CEMETERY		3000.00/81000.00	3500.00/94500.00	2500.00/7250.00			\$2,150.00
THOMAZIN PARK		65.00/1235.00	55.00/1485.00	60.00/1260.00		150.00/2550.00	\$50.00
ARBOR LAKE PARK/TRAIL		150.00/2850.00	205.00/5535.00	250.00/5250.00			\$165.00
CITY HALL AND PARKING LOT	25.00/500.00	40.00/760.00		50.00/1050.00			
I-80 INTERCHANGE/HWY 146 MEDIAN RR RIGHT OF WAYS/ALLIANT/BIKE PATH	75.00/1500.00	125.00/2375.00		175.00/3675.00			
WATER PLANT AND WATER TOWER	45.00/900.00	50.00/950.00		55.00/1155.00		35.00/595.00	
PUBLIC SAFETY BUILDING	50.00/1000.00	50.00/950.00		50.00/1050.00			
GRINNELL REGIONAL AIRPORT		700.00/13300.00	750.00/20250.00	550.00/11550.00		1250.00/21250.00	\$350.00
BAILEY PARK		100.00/1900.00	110.00/2970.00	150.00/3150.00	\$115.00	200.00/3400.00	\$110.00
FUTURE WATER PLANT	35.00/700.00	50.00/950.00		55.00/1155.00		40.00/680.00	
BID FOR EACH TIME/PER SEASON							

2025 - 2026 SPRAYING BIDS

PARKS	TRUGREEN	MIKE SHUTTS	BLY LAWN CARE	FIT OUTDOOR SERVICES	VAN WYK LAWN SERVICES
MERRILL PARK	\$750.00	\$730.00	\$700.00	\$1,575.00	\$1,875.00
MILLER PARK/LAKE NYANZA	\$900.00		\$850.00	\$1,890.00	\$2,250.00
SUMMER STREET PARK	\$250.00	\$240.00	\$225.00	\$525.00	\$625.00
PUBLIC SERVICES DEPARTMENT	\$460.00	\$445.00	\$450.00	\$966.00	\$1,625.00
VAN HORN PARK	\$800.00	\$795.00	\$750.00	\$1,680.00	\$2,000.00
LIONS PARK	\$240.00	\$125.00	\$220.00	\$504.00	\$625.00
AQUATIC CENTER	\$140.00	\$135.00	\$120.00	\$294.00	
HAZELWOOD CEMETERY	\$5,700.00	\$5,600.00	\$5,500.00	\$16,500.00	
THOMAZIN PARK	\$170.00	\$160.00	\$150.00	\$357.00	\$425.00
ARBOR LAKE PARK	\$520.00	\$250.00	\$500.00	\$1,092.00	
CITY HALL AND PARKING LOT	\$80.00			\$150.00	\$125.00
GRINNELL REGIONAL AIRPORT	\$2,480	\$2,400.00	\$2,450.00	\$5,250.00	\$5,000.00
BAILEY PARK	\$350.00	\$330.00	\$325.00	\$735.00	\$875.00
PUBLIC SAFETY PROPERTY	\$80.00	\$80.00		\$150.00	\$125.00
ALLIANT 3RD AND MAIN	\$80.00	\$45.00		\$150.00	\$225.00
FUTURE WATER PLANT 2ND AND BROAD	\$80.00	\$80.00		\$150.00	\$142.50
CENTRAL PARK		\$600.00			
BID FOR EACH TIME/PER SEASON	\$13,080.00	\$12,015.00			



**GRINNELL PLANNING COMMITTEE MEETING
MONDAY, JANUARY 6, 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/91492650427?pwd=ESdzwzuxaQutc6lMxalTOleUz1ed79.1>

Meeting ID: 914 9265 0427

Passcode: 973386

One tap mobile

+19292056099,,91492650427#,,,,*973386# US (New York)

Dial by your location

• +1 312 626 6799 US (Chicago)

Find your local number: <https://zoom.us/u/aRdlz8Z2e>

TENTATIVE AGENDA

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

PERFECTING AND APPROVAL OF AGENDA:

COMMITTEE BUSINESS:

1. Consider resolution approving an agreement with Caldwell & Brierly, PLLC for legal services on code enforcement and abandoned property (See Resolution No. 2025-12).
2. Review strategic planning document from last meeting.

INQUIRIES:

ADJOURNMENT:

RESOLUTION NO. 2025-12

A RESOLUTION APPROVING THE AGREEMENT BETWEEN CALDWELL & BRIERLY, PLLC, NEWTON, IA AND THE CITY OF GRINNELL FOR LEGAL SERVICES FOR CODE ENFORCEMENT AND ABANDONED PROPERTY

WHEREAS, the City desires enter into an agreement with Caldwell & Brierly, PLLC, Newton, IA for legal services for code enforcement and abandoned property; and

WHEREAS, Caldwell & Brierly, PLLC, Newton, IA has experience in dealing with code enforcement and abandoned property and is willing to represent the City in these matters; and

WHEREAS, the City Council has reviewed the terms and conditions of said agreement; and

NOW, THEREFORE, IT IS RESOLVED BY THE CITY COUNCIL OF THE CITY OF GRINNELL, IOWA, AS FOLLOWS:

Section 1. The City Council of Grinnell, Iowa, approves the agreement with the Caldwell & Brierly, PLLC, Newton, IA; and

Section 2. The Grinnell City Council authorizes the Mayor and City Clerk to execute the Agreement on behalf of the City of Grinnell.

ADOPTED AND APPROVED on 6th day of January 2025.

Dan F. Agnew, Mayor

Attest:

Annmarie Wingerter, City Clerk

CALDWELL & BRIERLY, PLLC
ATTORNEYS AND COUNSELORS AT LAW

RANDAL B. CALDWELL
rcaldwell@lawyeriowa.com
ANTONIA SICILIA
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EDWARD G. PARKER
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RICHARD SCIESZINSKI
richards@lawyeriowa.com
* * *

Dennis F. Chalupa (1944 – 2013)

* * *

Gilbert R. Caldwell, III (Retired)

211 FIRST AVENUE WEST
P.O. BOX 726
NEWTON, IOWA 50208

Telephone: 641-792-4160
www.lawyeriowa.com

December 26, 2024

City of Grinnell
Mayor and City Council
520 4th Avenue
Grinnell IA 50112

Re: Employment Agreement

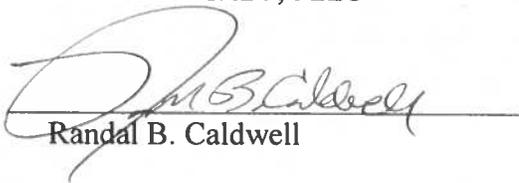
Dear Folks:

Enclosed is a renewal of the Employment Agreement between the City of Grinnell and our firm. The agreement is for the period January 1, 2025 to December 31, 2025. Our rates remain the same as 2024. Please review and upon City acceptance, please sign and return the original to us.

We are pleased to be able to continue to offer our services to the City of Grinnell. If you have any questions, please call. Thank you.

Very truly yours,

CALDWELL & BRIERLY, PLLC

By: 

Randal B. Caldwell

RBC/ds
Enc.

EMPLOYMENT AGREEMENT

CITY OF GRINNELL

And

**CALDWELL & BRIERLY, PLLC
ATTORNEYS AT LAW**

THIS AGREEMENT is for the retention of legal services for the CITY OF GRINNELL to be performed by CALDWELL & BRIERLY, PLLC, ATTORNEYS AT LAW.

THIS AGREEMENT is for the period beginning January 1, 2025, to December 31, 2025.

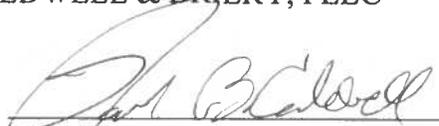
Any legal services rendered by CALDWELL & BRIERLY, PLLC to the CITY OF GRINNELL will be billed at an hourly rate. The rate is herein specified at \$200.00 (Two Hundred) per hour for out-of-court services, \$225.00 (Two-Hundred Twenty-Five) per hour for in-court services, and \$180.00 (One-Hundred Eighty) per hour for legal assistant services. Costs advanced on behalf of the City will be itemized in the monthly statements.

Dated this _____ day of _____, 20_____.

CALDWELL & BRIERY, PLLC

CITY OF GRINNELL

By:


Randal B. Caldwell

By: _____

CITY OF GRINNELL, IOWA

2025 LEADERSHIP - GOAL SETTING –

STRATEGIC PLANNING WORK SESSION

EXECUTIVE SUMMARY



**Executive Summary Written by
Elizabeth Hansen, President**

**Midwest Municipal Consulting
1210 NE 29th Street
Ankeny, IA 50021
515-391-9816**

Ehansen.mmc@gmail.com
www.midwestmunicipalconsulting.com

**CITY OF GRINNELL, IA
2025 LEADERSHIP – GOAL SETTING – PLANNING WORK SESSION**

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CITY OF GRINNELL, IA

2025 LEADERSHIP – GOAL SETTING – PLANNING WORK SESSION

I INTRODUCTION

The City Council of the City of Grinnell held a Leadership – Goal Setting – Strategic Planning Work Session on December 9, 2024. The work session was held at the Drake Community Library. The work session was facilitated by Elizabeth Hansen, president of Midwest Municipal Consulting, LLC of Ankeny, Iowa.

Participants at all or part of the session were:

Dan Agnew	Mayor
Julie Davis	Council Member
Jo Wray	Council Member
Rachel Bly	Council Member
Matt Karjalahti	Council Member
Jim White	Council Member
Byron Hueftle-Worley	Council Member
Russ Behrens	City Manager
Ann Wingerter	City Clerk/Finance Director
Alyssa Devig	Assistant City Clerk/Finance Director
Adrienne Hardin	Communications & Community Development Specialist
Tyler Avis	Building & Planning Director
Patrick Duffey	Assistant Fire Chief
Michael McClelland	Police Chief
Karen Neal	Library Director
Carl Eggermont	Public Services Director
Jordan Allsup	Recreation Director
Keagan Richmond	Water Director
Greg Roth	City Engineer
Dan Nieland	POW 1-80 Director
Sarah Smith	Grinnell College
Melissa Stovers	Build A Better Grinnell
Jennifer McAlexander	Interested Citizen

The primary objectives of the session were:

- 1) To provide the opportunity for all members of the city leadership team to be part of the planning process
- 2) To enhance communication and develop renewed team spirit among the participants
- 3) To review progress being made by the city
- 4) To discuss changes that are likely to impact the city
- 5) To develop consensus on issues and opportunities facing the city (1 to 3-year perspective)
- 6) To develop an updated goals program for the city (1 to 3-year perspective)
- 7) To review the roles of the City's leadership team
- 8) To be an educational and enjoyable day

This report summarizes the results of the session and includes recommendations for follow-up actions to be taken.

II INTRODUCTORY REMARKS

Mayor Dan Agnew opened the public work session strategic goal-setting session and introduced the meeting facilitator, Elizabeth Hansen.

III COMMUNICATION ENHANCEMENT

After introductory remarks were made, the facilitator reviewed the agenda and went over some ground rules. She then explained the importance of having a goal-setting – strategic planning session and indicated that one of the primary objectives of the retreat was to enhance communication among the participants. The first activity began the communication process by providing participants the opportunity to share backgrounds, perspectives on the greatest challenges facing the city, and expectations for the session.

The facilitator pointed out that there is passion, dedication, loyalty, and skills among the group; that they are serving for all the right reasons.

Many of the challenges cited were incorporated into later discussions on Issues and Opportunities facing the city. The refreshment breaks, meals, and group discussion provided additional opportunities to further enhance communication.

**See attachment A for the
Greatest Challenges Facing the City
and Expectations for the Session**

IV REVIEW OF YEARS 2022 - 2024 ONGOING PRIORITIES AND NEW INITIATIVES

The first review was of the previously adopted strategic plan for fiscal years 2022 - 2024. The facilitator reviewed the responses to the questionnaire to affirm which ongoing priorities were completed and ones that should remain on the list. Next, the facilitator did the same with the previously approved New Initiatives.

**See attachment B for the Review
of Years 2022-2024**

V REVIEW OF PROGRESS BEING MADE

The next activity focused on a review of the progress being made by the city over the last year or two. It was agreed that significant progress has been made in several areas. Participants agreed there have been numerous successes. The facilitator suggested reviewing and celebrating these accomplishments and including the comprehensive list in an upcoming City Newsletter, on the website, on continuous social media posts, and/or in the local newspaper.

**See attachment C for the Review
of Progress being made by the City**

**VI CHANGES THAT HAVE, AND ARE EXPECTED TO, IMPACT THE CITY:
ISSUES AND OPPORTUNITIES FACING THE CITY**

Participants discussed significant changes that have impacted the city over the past five years, and those anticipated changes that are expected to impact the city in the next five years.

**See Attachment D for a Listing of Issues
Facing the City**

VII UPDATING THE CITY’S GOALS: POTENTIAL SOLUTIONS

Participants identified several issues and opportunities facing and City from a 1 to 3-year perspective. The listing provided a fresh update and consensus on issues, both external and internal, to be addressed by the city.

**See Attachment E for a Listing
of Significant Initiatives (Solutions)**

VIII THE GOALS PROGRAM

The identified issues and opportunities were then converted into a proposed goals program for the city. It was pointed out that department Directors met before the City Council work session, on November 13, 2024, and provided a recommendation to help the elected officials determine what the top five goals should be. The facilitator provided a copy of the results before the participants voted anonymously. The proposed goals program needs to be further discussed and refined, agreed upon, and then implemented.

**See Attachment F for the Proposed
Goals Program for 2024-2026
and Department Director Recommendations**

IX ROLES AND RESPONSIBILITIES

Participants reviewed the major roles and responsibilities of the City Council, individual council members, the Mayor, City Manager, Department Directors, city employees, and citizens. The facilitator recommended the group refer to the city’s organizational chart, code of ordinance for further clarification, and job descriptions, which can specify additional roles and responsibilities.

**See Attachment G for the Listing
of Major Roles and Responsibilities**

X CLOSING REMARKS

The session concluded with the facilitator challenging the participants to make a positive impact in their leadership roles. She pointed out the interdependency of the City Council and staff, and the need to be mission and goal driven. She further

challenges participants to be continuous learners, to accept, and appreciate diversity, to be team players, and to focus on the “big picture.”

The facilitator thanked the participants and wished them well in their tenure serving Grinnell.

XI RECOMMENDED FOLLOW-UP ACTIONS

It was agreed that considerable progress was made at the work session and that follow-up actions are needed.

A recommended sequence of actions is:

- 1) The City Manager reviews the Executive Summary of the session
- 2) The City Manager fine-tunes the prioritized issues and the suggested goals program
- 3) The City Manager reviews the Executive Summary with the City Council
- 4) The City Council acts on the proposed goals program, including the action plan
- 5) Action plans be developed for each goal under the direction of the City Manager
- 6) The City Council and City Manager monitor progress on achievement of the goals regularly
- 7) A follow-up work session be scheduled in two years to evaluate progress and update the goals program

**CHALLENGES FACING THE CITY AND
EXPECTATIONS FOR THE WORK SESSION**

(From the Enhancing Communication Worksheet)

CHALLENGES

- 1) Changing demographics and modest population growth. Losing population at the county level. Aging population.
- 2) Recruitment and retention of police officers.
- 3) Balancing inflation and demands for services with pressure to keep fees and taxes as low as possible.
- 4) State legislative changes have reduced available funding for city services such as police, fire, EMS, parks, library, and assistance to other partners.
- 5) Downtown will require consistent and constant attention to maintain and improve vitality.

EXPECTATIONS

- 1) Prioritize the City's goals for the next few years
- 2) Provide a road map to follow and show constituents
- 3) Learn and build consensus
- 4) Listen and discover
- 5) Long-term planning

REVIEW OF FISCAL YEAR 2022-2024 ON-GOING PROJECTS AND NEW INITIAIVES WORK PLAN

From this list of ongoing priorities provided from your 2022-2024 Goal Setting Report, which items have been completed and should be removed? Which ones need to remain to continue work?

	On-Going Priorities	Completed/Remain
1.	Continue with the Development of the Zone of Confluence and Iowa Reinvestment Act programs. Progress is being made as dorm planning is advancing. Development agreement executed with Merge Urban Development. Financial tools established. If the Merge project moves forward at 1020 Main Street this will be a significant step in the development of the Zone of Confluence. This would allow us to then focus our attention on 1021 Main Street for a mixed-use site.	Remain
2.	Continue active Participation in the Development of Mental Health Solutions in Grinnell. This is the type of work that will require assistance from many others and anyone with a passion for this work should be encouraged to participate. Both emergency fund and long-term endowment created. Mental Health Liaison hired with the Grinnell Police Department. Work will be ongoing.	Completed
3.	Build a new water tower in south Grinnell. The site has been acquired, the final design is complete, financing is in place, and the construction contract has been executed. The only remaining work is for the contractor to build the tower.	Remain

4.	<p>Continue investigating options to improve existing sidewalks and expand sidewalks into all areas of Grinnell. Focus first on city properties, school properties, and other public and quasi-public properties — these should be addressed in the 2018 construction season. Expand recreational trail in city limits — Industrial Avenue to GMRC. We have a verbal commitment from the school to address their missing sidewalk segments. The city has made progress on performing evaluations and improving our sidewalks. The next step will be to work with private property owners. Most want to see this remain as a work item. Program implementation. May remove in the future once established because it will be ongoing</p>	On Going
5.	<p>Continue examining options to perform community marketing in a cooperative manner to promote utilization of many assets in the community such as Central Park, Hotel Grinnell, the downtown, dining, trails, sports and recreation facilities, Grinnell College, historic buildings, aquatic center, library, businesses, and events. The community has made significant investments that need to be utilized and promoted. This item also included development of events that utilize our facilities and appropriate promotion of these events with emphasis on Central Park. There was little mention of this as an ongoing priority. Hired a Communications Specialist to help support Chamber functions.</p>	Remove

From this list of Management in Progress provided from your calendar year 2023 and 2024 Goal Setting Report, which items have been completed and should be removed? Which ones need to remain to continue work?

	Management in Progress	Completed/Remain
1.	<p>Mental Health Assistance: To improve our response, we have developed a five-step process going forward:</p> <ul style="list-style-type: none"> • First, every Grinnell police officer be certified in Crisis Intervention Team response (CIT). • Second, create a “co-responder” program, in which certified mental health professionals’ team up with police officers and provide a joint response to mental health calls. Mental Health Liaison position for both City and County LE. We have received a part-time employee from CAPSTONE, Faith Repp, from the Jail Diversion program. She works in our office three days a week and has been of tremendous help with response to persons in crisis and follow up care. 	Completed

	<ul style="list-style-type: none"> • Third, a new mobile crisis response team (CRT), rather than police officers, to low-level mental health calls for service when there is no weapon present or indication that violence may occur. Current MCRT takes up to 90 mins to respond. • Fourth, identify dispatch as the hub for intaking and triaging these types of calls. We provide additional training to make sure they are asking the right questions. • Decision trees built out, so they can delineate between CRT calls and co-responder calls. • Look for alternative ways of funding responses to mental health issues and substance abuse, along with funding for training & education. 	
2.	<p>Training-</p> <ul style="list-style-type: none"> • Training funds for FY 23-23 were increased for steppingstone schools for supervisors. • Bring training to the area when possible. We have the facilities to do so. • Enhancing mutual aid training with other municipalities and county agencies. If a major incident were to happen, we would rely on response of mutual aid agencies to assist. • Need more training scenarios and tabletop exercise to be more prepared and to identify processes and equipment shortages. • On-line training Police One, Police Legal Sciences, Daigle Law Group 	Remove
3.	<p>CALEA- Initial enrollment has begun for this program. The purpose of CALEA's Accreditation Programs is to improve the delivery of public safety services, primarily by:</p> <ul style="list-style-type: none"> • Maintaining a body of standards, policy overview and updating developed by public safety practitioners, • Covering a wide range of contemporary public safety initiatives, • Establishing and administering an accreditation process and recognizing professional excellence. • Specifically, CALEA's goals are to: <ul style="list-style-type: none"> ○ Strengthen crime prevention and control capabilities. ○ Formalize essential management procedures. ○ Establish fair and nondiscriminatory personnel practices. 	Remain

	<ul style="list-style-type: none"> ○ Improve service delivery, accountability, and transparency ○ Solidify interagency cooperation and coordination; and <p>Increase community and staff confidence in the agency.</p>	
4.	MINE Task Force- Staffing allow us to place officer/ investigator back into the Mid Iowa Narcotics Enforcement Team (MINE) after several years of non-participation. Meth & Fentanyl are evident in Grinnell and growing. Not staffed.	Remove
5.	<p>Community Outreach programs-</p> <ul style="list-style-type: none"> ● Sent officer to DARE Instructor School in order to start the program up again at Middle School. No curriculum designed to help kids make better choices when it comes to drugs & alcohol. ● Citizen & Teen Police Academy- Trying to get word out and recruit students for these programs. ● Public forums- Virtual or in person, to receive feedback from community on what they believe our problems are in community...develop solutions to fix. This could also be done with on-line surveys. ● Video Blogs- streaming updates on YouTube or other media outlet ● Coffee with a Cop- local restaurants, coffee shops, retirement communities, etc. Develop open and trustworthy communications with the public. ● Continue to build trust and communication with Grinnell College, eliminating the fear and threat of police with its students. ● More foot patrol activities- officers need to get out of the cars and out on foot to communicate face to face with business owners and community members. ● Things we have lots coming with new building downtown and keeping public informed and what is happening <p>Better way to communicate to town about problem if something happens.</p>	Remove
6.	Incentivize city lots (buy land and offer lots at a reduced cost).	Remove
7.	Dental & vision insurance for employees?	Completed
8.	Our downtown events enhance however we can get more people in them really like free events.	Remove

9	Our police to be free to stop and talk and make friendships with people easier to feel relaxed and willing to talk to them openly and not feel they are police and cannot police be getting bad press as not our friends and they are!	Remove
10.	We are open to ideas and not just our way; share your thoughts.	Remove
11.	Keeping an open-door policy to hear people's side of problem and what can we do to fix it?	Remove
12.	Continue recruitment of new business that are attractive for tourism and employment opportunities in the community. See new initiative.	Remove
13.	Continue to be a partner with the School district in finding a solution to upgrade those facilities.	Remove
14.	EMS Solution for City.	Completed
15.	Establish a Veterans monument in Central Park. The Veterans Memorial Building has been removed, site graded, and necessary infrastructure installed. Final design of the monument has been completed along with cost estimate. Nearly \$1 million in funding in hand and will need to raise an additional \$700,000 through private donations and grants. The project will be implemented over the next 18 months.	Remain
16.	Review of our Water Infrastructure Vulnerabilities and move forward with remediation as immediately as possible. Establish Contingency plan if the existing Water Treatment Facility has a critical failure. (S)Design Water Treatment Plant (S)	Completed
17.	Review Water Tower project and construct an appropriately sized tower for Grinnell's demands. Same as #1	Remove
18.	I-80 and Hwy 146 interchange corridor is there anything that can be done to spark improvements/new businesses to come. See new initiative.	Remove
19.	Redevelop RC Industries property into a solar energy system that will offset 100% of city governments electrical demand.	Completed
20.	Work with engineering consultants to design a new water plant, assess all aspects of the distribution system, develop a plan, and implement that plan.	Completed
21.	Continue to prepare and implement a five-year CIP	Remove
22.	Seeking funding sources for infrastructure improvements, such as the CDBG for sewer rehab.	Completed

From the list of New Projects, Programs, Policies, and Initiatives provided in your Strategic Priorities Plan, these items have been completed, thus will be removed and some will be moved to the On-going Priorities list in order to continue work.

	New Projects, Programs, Policies, and Initiatives	Completed/Remain
1.	Recruiting & Retention- Has the city recently looked at benefits that other cities offer permanent part-time employees? If so, how do our policies compare? Flex schedule for those whose jobs would allow. Example: work from home 1 day a week. Look into employee recruitment issues (living distances, lack of dental insurance etc.).	Completed
2. (Tie)	Economic Development Coordinator. Someone to cold call businesses to spark the idea of them potentially coming to Grinnell, among other things. Lead an effort to develop an effective solution for community and economic development efforts. Consider a Community Development and Communications Department for the city of Grinnell – however complete item #2 first to see if another solution develops that would improve this work for the city also. (S) Consider reviving the Grinnell Renaissance concept for downtown development. Community Outreach programs - Things we have lots coming with new building downtown and keeping public informed and what is happening.	Completed
2. (Tie)	Incentive program to assist private water/sewer line replacement.	Completed
4. (Tie)	New Technology and replacement schedule implementation.	Remain
4. (Tie)	Work with developers to develop more single-family housing. Create new incentive.	Completed
5.	Endorse a “service line” insurance company to allow homeowners the opportunity to better “insure” their service lines (water and wastewater). Same as #2	Completed
6. (Tie)	Increase funding. Begin another round of Water Main Replacement project as soon as feasible. Invest more in the distribution system (new mains, new valves, new fire hydrants, etc.) both through significant projects as well as “minor” projects (below public bidding). End goal to reduce the number of main breaks that occur and increase fire flow/capacities.	Completed
6. (Tie)	Cost-share program for sidewalk replacement.	Completed

REVIEW OF PROGRESS BEING MADE BY THE CITY: WHAT IS WORKING WELL?

THE SUCCESSES

Strategic, Reliable, & Sustainable Infrastructure – Projects and Improvements

Significant progress made on street improvements including sidewalk installation/replacement.
All necessary repairs from recent severe weather have been completed resulting in new roofs on every city building.
Substantial progress on water system infrastructure. Wastewater treatment plant is operating smoothly.
Development of the Scout Subdivision at 11 11 th Avenue.
Development of the 6 th Avenue Solar Field with project partners.
Water distribution system improvements – emergency connection complete, transmission main nearing completion, well drilling in progress, water tower under contract, and water plant construction under contract.
Water wells have been rehabilitated improving system reliability and water source reliability.
Commitment to continued Central Business District maintenance.
Secured Safe Routes To Schools grant for Washington Avenue to improve sidewalks serving Davis School and the Grinnell Middle School.
Iowa DOT and Grinnell are partnering on the rehabilitation of the Iowa 146 Corridor project including sidewalk improvements, trail installation, lighting, a wide variety of infrastructure improvements, safety enhancements, and surface rehabilitation.
Poweshiek Co and Grinnell are partnering on reconstruction of 16 th Avenue to improve pedestrian traffic safety.
Sanitary sewer lining projects completed rehabilitating the sanitary sewer collection system in nearly all of south Grinnell.
Reconstruction of Park Street 5 th to 6 th Avenues in partnership with Grinnell College.
2024 Street Reconstruction Project.
Significant street patching, crack sealing, and sealcoat work completed.
Stormwater quality projects completed – received recognition for this work.
Multiple airport improvements (hangar, apron, taxiway, etc.).
Planned and implemented a municipal EMS solution successfully expanding response capacity and service quality.
14 th Avenue, Spencer, Reed, and Prairie Streets reconstruction projects with sidewalks.
Reconstruction of 4 th Avenue from Pearl St to just west of the new culvert including sidewalks and water main replacement.
Progress on lead service line replacement – congressional funding assistance. Planning and design of replacement program underway. New replacement policies have been adopted.

Fiscal Responsible Governance - Finance

New information technology assistance with Heartland Business Solution (HBS).
Complete analysis and restructuring of city property insurance policy.
Added the solar project on the 6 th Ave W which brings in monthly lease payments along with revenue from the sale of some of the property to other entities.
Iowa DOT funding Iowa 146 rehabilitation project with 3 year no interest paybacks.
Significant revenue from investment of funds.
Local Option Sales Tax, Hotel/Motel, and Utility Franchise revenues remain strong and provide flexibility.
Tax Increment Financing is being used properly and effectively.
Adequate fund balances.
Audits remain 'clean.'
Grinnell College and county financial support for the EMS.

Community and Economic Vitality - Community & Economic Development/Housing/Parks & Recreation/Library

Addition of several new housing units such as the Reserves at South Lake and The Stella. Scout Subdivision will add new duplex options and single family lots.
New commercial franchises are coming/coming back: Scooters and Pizza Hut.
The second round of downtown façade program completed on more than 10 storefronts.
Solution for Veteran's Building – plan for monument and de-construction of building.
Central Park inclusive playground completed in fall of 2024.
Completion of the Grinnell Lakes Feasibility Study for Arbor Lake and Lake Nyanza. Working with IDNR on schedule, cost share/grants, and implementation.
Program in place for the redevelopment of 915 Main Street.
Navigated litigation and arrived at an amicable solution for façade repairs on Broad Street building.
New Indian restaurant.
Grin City Bakery was enhanced.
All aspects of the Merge Urban Development Project under our control have been completed.
Worked with Hotel Grinnell to improve their business operations.
Partnered on the development of the School of Music.
Partnering with Grinnell College on projects like the Grinnell Visitor Experience Study and the Zone of Confluence resulted in the design and construction Renfrow Hall.
Provided funding for capital improvements at the Drake Community Library and Grinnell Mutual Family Aquatic Center.
Investments in our parks has improved accessibility and access for both Grinnell residents and visitors.
Realigning the Economic roundtable has created space for discussions and brainstorming on upcoming economic investments and projects.
Communication has greatly improved with the hire of a Communications & Community Development Specialist.

While not the city’s hire, the new POW I-80 director has been active and working at bringing new businesses to Grinnell – working with the City Manager and our staff.
The Beyer Building on 4 th Avenue has been rehabilitated.
Progress has been made on abandoned and nuisance properties. Redevelopment of those lots continues.
City’s commitment to partially fund and house new Poweshiek Iowa Development Economic Development Director.
Library’s completion of five-year strategic plan.
City’s financial and staff contribution to the Build A Better Grinnell (BABG) 2030 Visioning Project.
In BABG research, when research participants were asked, “what makes you glad to live in Grinnell,” respondents identified “Amazing Park” in the top 5 attributes.
In BABG research many pointed out that Grinnell has a strong set of social services, foundations and support networks, and there are many ongoing collaborative efforts to address housing and food insecurity. The city is listed among the list of collaborators.

Effective, Efficient & Strategic Government – City Operations/Human Resources/Policies

Dental and vision insurance added.
Recruitment incentive program designed and implemented.
Residency policy for employees relaxed significantly.
Cooperation between departments has been excellent. We are at our best when openly communicating and assisting each other.
Succession plan/hired new City Clerk/Finance Director.
We have a ‘deep bench’ of qualified employees in most departments.
We completed a deep dive into our property insurance, and we understand it better, it is tailored for our needs, and we will slowly move to greater/partial self-insurance.
Hail damage repairs have been completed.
Above average cost of living wage increases for all employees.
Program in place to get employees at or above the 60 th percentile of wage scale.

Safe and Secure - Public Safety

EMS program/Ambulance Service. Our capacity for all emergency response has increased significantly with the addition of staff for EMS.
Police officers are stepping up and covering during staff shortages.
Public Safety Building has been maintained well – recent maintenance complete.
Equipment is in excellent condition and a schedule for future replacement.
Hiring of Faith Repp as Mental Health Liaison – full-time city employee.
CALEA accreditation in process.
DARE program active again.
BABG research indicated, when research participants were asked, “what makes you glad to live in Grinnell,” respondents identified Grinnell as being “Safe” in the top 4 attributes.

According to BABG research, “City and Police department responded clearly and firmly to the incidents in 2020 and 2021” and there have been already some efforts to organize and collaborate across key institutions – BABG Priority #6 Reduce Racism.

CHANGES THAT HAVE IMPACTED AND ARE EXPECTED TO IMPACT THE CITY: ISSUES AND OPPORTUNITIES

WHAT IS NOT WORKING WELL?

WHAT IS THE CITY CURRENTLY DOING THAT IT SHOULD NOT BE DOING?

The following were identified as issues, concerns, trends, and opportunities that may affect future city services, policies, finances, or operations:

Item
Aging population, changing demographics, and population lose in the area.
Recruitment and retention of police officers has been difficult.
Provide support as requested to the Grinnell Newburg School District to encourage new school facilities and enhanced education opportunities for children.
Development of I-80 interchange.
Continue working on communication to reach all citizens.
Nuisance properties.
Code enforcement.
Schedule maintenance to maximize the usefulness of infrastructure and equipment. Plan for replacement and reconstruction once maintenance is no longer a viable solution. Extend the life cycle as much as possible without compromising the reliability of the infrastructure.
We need to better understand potential water loss in our distribution system.
We cannot be everything to everyone – mental health solutions for example.
We need to be creative to improve police officer retention.
It would help to have bilingual staff at city hall, particularly Spanish speaking.
We tend to be at the mercy of contractors to do collection/distribution repairs, Grinnell has enough work that it may make sense to have a concrete/repair crew to perform system repairs.
The city has a lot of activities, parks, and trails to use during the warmer months but has limited options for the colder months. Grinnell College is generous with access to their indoor pool and other facilities; however, scheduling can be difficult. There has been interest in an indoor play center with an all sports/activities turf surface for many years.
Employee retention.
Cost of living/inflation.
Equipment/vehicle rising costs.
Review of use of the NeoGov site to determine if it is worth the cost.
Increased chances of natural/man-made disasters.
Pedestrian safety between Grinnell College, Renfrow Hall, and the downtown area will require careful consideration. Grinnell College and the city must assess vehicle and pedestrian traffic patterns, as more students are expected to cross 6 th Avenue.

Legislative challenges in budget process.
Be more aggressive with economic development.
If the current environment continues to defend the police etc., may have to consider options to better support and provide law enforcement.
Newer employees with medical issues do not have enough sick leave built up to cover being off.
We seem to focus on the north side of town for street repairs, etc. The south side of town (south of 1 st Ave) seems to be overlooked, which makes it appear that the lower income housing areas are not as important. We are working on sidewalk and water connection projects focused on the south part of town which is nice.
Transportation is still a problem. PeopleRides does not entirely fill the need, so Grinnell College has started a program for their staff and students.
Some businesses have volunteer days where staff can work on a project and get paid. It would be a great way for city staff to bond and get to know others in other departments.
Need to be more proactive in setting aside funds for equipment/software & computer replacement. We tend to focus on Water, Wastewater, and Public Services for equipment, but need to think about financial software replacement and updating computers and servers.
Consider separating City Clerk/Finance Director position – having the City Clerk focus on the council items, overseeing administrative staff, dealing with personnel issues. The Finance Director could then oversee the finances only so that more time is spent focusing on them.
Obtain a vehicle that administrative staff could use for completing city business in town and to take for training.
Being more proactive on City Hall maintenance – carpet cleaning, window cleaning, windowsill staining, painting exterior, etc.
Do annual team building events/trainings with department heads promote working together and help departments look at things from a city-wide perspective not just their department's? Separate from strategic planning.
Develop maintenance plans for all city buildings. Except for City Hall and the Water Resource Recovery Facility, all buildings are over ten years old.
Legislation designed to shift money or limit funds to cities.
Lack of speed on the Merge project (not directly city related, but we need the housing).
Grinnell Households are struggling to make ends meet (12% poverty, 44% live below ALICE) identify top areas of concerns as food/groceries, housing, daycare/childcare, gasoline, property taxes and utilities.

MANAGEMENT - IN PROGRESS

1.	Rental Inspection Program
2.	Update to Master Parks & Recreation Plan.
3.	Water Plant and Water Tower.
4.	New transmission line.
5.	New well/well upgrades.
6.	Service line project.
7.	Water main projects.
8.	New lead and copper requirements.
9.	EMS and fire training for our new employees.
10.	Volunteer recruitment and retention (fire department and EMS)

THE GOALS PROGRAM – MANAGEMENT – IN PROGRESS AND NEW INITIATIVES

NEW INITIATIVES

	Item (What is the solution?)	New Initiative (Action Needed) Or On-Going
1.	Asphalt patching after sewer/water repairs – can equipment be purchased so that public service workers can complete these repairs in a timelier manner vs waiting for a group to them to be done by a contractor	New
2.	City celebration – the 4 th of July and homecoming are celebrated but no town celebration. When other towns hold their town/city celebrations it creates an attraction and gives people something to do.	New
3.	Continue to recruit new businesses to Grinnell that create job opportunities to bring in others to the community. Same as #5 and 14.	New
4.	Start a conversation with the school district to help better position themselves to be successful in passing a bond issue to update our school facilities.	On-Going
5.	Recruit businesses to develop I-80 interchange. Understand that the property prices in that location are high, but having come more retail would help pull vehicles off the interstate to Grinnell. Same as #3 and 14.	New
6.	Electronic payroll system.	New
7.	Consider allowing employee access to other benefits such as Short Term Disability and other insurance (Aflac or Global Life).	New
8.	Evaluate programs/software departments are using for process improvement.	On-Going
9.	Plan major water main projects.	On-Going
10.	Develop a maintenance plan for water equipment.	New
11.	Continue investigating water loss.	On-Going
12.	Build a planned/mixed use community around a community asset – new school, park, water, large lots, green community, etc. to set attract high income families that may otherwise locate in urban areas or acreages.	New
13.	Review emergency preparedness and response capabilities – use mitigation strategies where possible. Include our key partners – Alliant	New

	Energy, ITC, State of Iowa, IDOT, key businesses (Manatt's for example), other public safety agencies, etc.	
14.	Now that we have made progress on housing – create and implement an economic development plan with our partners. We have significant capacity and ability to enhance our strong economic foundation. Same as #3 and 5.	New
15.	BBGP – Complete and implement street assessment. Continuing to invest in critical infrastructure – streets have been identified as an area residents want to see more investment. Work completed has been well received and supported. Maintain the facilities we have – most are 10 years young or newer – if maintained well much of our large capital infrastructure will last 30+ years.	New
16.	Renew LOST – we have some room there to do something fun/big/impactful.	New
17.	Review housing incentives and see how they compare with other cities.	On-Going
18.	As the cost of living increases it would not be a bad idea to go over wage rates and benefits of surrounding cities.	New
19.	City Hall has a separate fund for building maintenance. We could develop separate funds for all the other buildings to transfer funds to in order to have money set aside for future maintenance needs, especially if there is an emergency.	On-Going
20.	Implement any important items that have to do with the city from the Build a Better Grinnell project.	On-Going
21.	Comprehensive public education/communications plan – identifies what, where and how community is provided and can access information (proactive/road closures, start/end dates) – BABG #2 and #5 – Improve Water and Roads and Road Maintenance.	New
22.	Arbor and Nyanza Lake	New
23.	Update our housing assessment.	New

<p>THE CITY'S PROPOSED ON-GOING PRIORITIES FOR FISCAL YEARS 2025 AND 2026</p>
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ON-GOING PRIORITIES

1.	Continue with the Development of the Zone of Confluence and Iowa Reinvestment Act programs. If the Merge project moves forward at 1020 Main Street this will be a significant step in the development of the Zone of Confluence. This would allow us to then focus our attention on 1021 Main Street for a mixed-use site.
2.	Build a new water tower in south Grinnell. The site has been acquired, the final design is complete, financing is in place, and the construction contract has been executed. Designed and financing plan in place. Implementation is yet to be done. The only remaining work is for the contractor to build the tower.
3.	CALEA Certification. Establish and administer an accreditation process and recognize professional excellence.
4.	Establish a Veterans monument in Central Park. The Veterans Memorial Building has been removed, site graded, and necessary infrastructure installed. Final design of the monument has been completed along with cost estimate. Nearly \$1 million in funding in hand and will need to raise an additional \$700,000 through private donations and grants. The project will be implemented over the next 18 months.
5.	New Technology and replacement schedule implementation.

MANAGEMENT – IN PROGRESS

1.	Rental Inspection Program
2.	Update to Master Parks & Recreation Plan.
3.	Water Plant and Water Tower.
4.	New transmission line.
5.	New well/well upgrades.
6.	Service line project.
7.	Water main projects.
8.	New lead and copper requirements.
9.	EMS and fire training for our new employees.
10.	Volunteer recruitment and retention (fire department and EMS)

THE CITY'S PROPOSED NEW INITIATIVES FISCAL YEARS 2025 AND 2026

of VOTES

		Item (What is the solution?)
0	1.	Asphalt patching after sewer/water repairs – can equipment be purchased
0	2.	City celebration – the 4 th of July and homecoming are celebrated
17	3.	Continue to recruit new businesses to Grinnell that create job opportunities to bring in others to the community. (S) Recruit businesses to develop I-80 interchange. Understand that the property prices in that location are high, but having more retail would help pull vehicles off the interstate to Grinnell. (S) Now that we have made progress on housing – create and implement an economic development plan with our partners. We have significant capacity and ability to enhance our strong economic foundation. (S)
6	4.	Electronic payroll system. (S)
2	5.	Consider allowing employee access to other benefits, Short-term disability and other ins
4	6.	Develop a maintenance plan for water equipment
7	7.	Build a planned/mixed use community around a community asset – new school, park, water, large lots, green community, etc. to set attract high income families that may otherwise locate in urban areas or acreages.
13	8.	We need to go above and beyond with emergency preparedness and response capabilities – use mitigation strategies where possible. Include our key partners – Alliant Energy, ITC, State of Iowa, IDOT, key businesses (Manatt's for example), other public safety agencies, etc.
9	9.	BBGP – Complete and implement street assessment. Continuing to invest in critical infrastructure – streets have been identified as an area residents want to see more investment. Work completed has been well received and supported. Maintain the facilities we have – most are 15 years young or newer – if maintained well much of our large capital infrastructure will last 30+ years.
15	10.	Renew Local Option Sales Tax – we have some room there to do something fun/big/impactful. We are planning to use 25% of future revenues for water system improvements. Street improvements were identified by the BABG planning process as a community priority. This funding may help with projects identified in the Master Parks Plan and the Grinnell Lakes Restoration Feasibility Study. We also recommend building in some flexibility to cover future budget deficits. This tax generates \$1.6 million annually and we anticipate 2% annual growth.
2	11.	As the cost of living increases it would not be a bad idea to go over wage rates and benefits of surrounding cities.

8	12.	Comprehensive public education/communications plan – identifies what, where and how community is provided and can access information (proactive/road closures, start/end dates) – BABG #2 and #5 – Improve Water and Roads and Road Maintenance.
10	13.	Implementation of the Grinnell Lakes Restoration Feasibility Study.
6	14.	Update our housing assessment.

**DEPARTMENT DIRECTORS RECOMMENDED
NEW INITIATIVES CALENDAR YEARS 2025 AND 2026**

of Votes

2	Asphalt patching after sewer/water repairs – can equipment be purchased
0	City celebration – the 4 th of July and homecoming are celebrated
6	Continue to recruit new businesses to Grinnell that create job opportunities to bring in others to the community. (S) Recruit businesses to develop I-80 interchange. Understand that the property prices in that location are high, but having more retail would help pull vehicles off the interstate to Grinnell. (S) Now that we have made progress on housing – create and implement an economic development plan with our partners. We have significant capacity and ability to enhance our strong economic foundation.
6	Electronic payroll system.
1	Consider allowing employee access to other benefits, Short-term disability and other ins
2	Develop a maintenance plan for water equipment
2	Build a planned/mixed use community around a community asset – new school, park, water, large lots, green community, etc. to set attract high income families that may otherwise locate in urban areas or acreages.
7	We need to go above and beyond with emergency preparedness and response capabilities – use mitigation strategies where possible. Include our key partners – Alliant Energy, ITC, State of Iowa, IDOT, key businesses (Manatt’s for example), other public safety agencies, etc.
5	BBGP – Complete and implement street assessment. Continuing to invest in critical infrastructure – streets have been identified as an area residents want to see more investment. Work completed has been well received and supported. Maintain the facilities we have – most are 10 years young or newer – if maintained well much of our large capital infrastructure will last 30+ years.
6	Renew LOST – we have some room there to do something fun/big/impactful. We are planning to use 25% of future revenues for water system improvements. Street improvements were identified by the BABG planning process as a community priority. This funding may help with projects identified in the Master Parks Plan and the Grinnell Lakes Restoration Feasibility Study. We also recommend building in some flexibility to cover future budget deficits. This tax

	generates \$1.6 million annually and we anticipate 2% annual growth.
2	As the cost of living increases it would not be a bad idea to go over wage rates and benefits of surrounding cities.
0	Clothing policy has not been updated in 20+ years. Newton for example offers 3x what we as a city offer our employees.
4	Comprehensive public education/communications plan – identifies what, where and how community is provided and can access information (proactive/road closures, start/end dates) – BABG #2 and #5 – Improve Water and Roads and Road Maintenance.
5	Implementation of the Grinnell Lakes Restoration Feasibility Study.
1	Update our housing assessment.

**MOST SIGNIFICANT
ROLES AND RESPONSIBILITIES
OF THE CITY COUNCIL**

1. To provide leadership, direction, and long-range planning for the city
2. To determine policy for the city
3. To hire and monitor the performance of the city manager (Manager to manage city operations)
4. To adopt an annual budget for the city
5. To represent the collective best interests of the city and the citizens of the city
6. Determine vision, values and set the “tone” for the city

**ROLES AND RESPONSIBILITIES
OF INDIVIDUAL COUNCIL MEMBERS
(Most Significant)**

1. To represent the citizens and be accessible to them
2. To make a leadership and policy decisions for the greater good of the city
3. To be prepared for, and participate in, council meetings
4. To act professionally and listen respectfully to other council members, staff, and citizens
5. To share information and communicate openly with the city manager and other council members (Manager to share with staff)
6. Listeners, educators, promoters, supporters

**ROLES AND RESPONSIBILITIES
OF THE MAYOR
(Most Significant)**

- 1. To conduct orderly and effective city council meetings
- 2. To represent the city at for public functions
- 3. To facilitate discussions on agenda items and help resolve conflict among council members
- 4. To make advisory committee appointments
- 5. To sign the city’s legal documents

**ROLES AND RESPONSIBILITIES
OF THE CITY MANAGER
(Most Significant)**

- 1. To prepare and provide information for the council, make policy recommendations based on the information, and implement adopted policies
- 2. To be a liaison between the council and staff
- 3. To provide leadership and foster a positive work environment for the city’s employees
- 4. To develop and administer the city’s annual budget
- 5. To recommend the appointment and terminate (when necessary) of city employees
- 6. Mediates and resolves conflicts, negotiator, timer, educator, evaluator, and cutter

**ROLES AND RESPONSIBILITIES
OF DEPARTMENT DIRECTORS
(Most Significant)**

1. To provide leadership and goals for their departments
2. To manage the day-to-day operations of their departments
3. Analyses issues, evaluate services and develop professional recommendations as experts
4. To prepare and administer the department's annual budget
5. To communicate and cooperate with other entities in the city
6. To keep the city manager/manager and department staff informed
7. To provide training and development opportunities for department employees
8. To recommend new hires to the city manager
9. Researchers, planners, preparers, cutters, shock absorbers

**ROLES AND RESPONSIBILITIES
OF ALL CITY EMPLOYEES AND CITY OFFICIALS
(Most Significant)**

- 1. To understand the relationship between the Mayor, Council, Administration and Staff
- 2. To act in accordance with defined roles
- 3. To have a positive attitude towards their job and when dealing with the public
- 4. To be team players
- 5. To be fiscally responsible
- 6. To be a positive representative and ambassador of the city
- 7. To have a strong work ethic
- 8. To be receptive to, and participate in, training and development opportunities
- 9. To be innovative problem solvers

**ROLES AND RESPONSIBILITIES
OF THE CITIZENS
(Most Significant)**

- 1. To vote in city elections
- 2. To provide fiscal support for city services and operations; I. E., to pay their taxes
- 3. To keep informed on issues that affect the city and to communicate their concerns to the city's elected officials and staff
- 4. To be involved in community affairs
- 5. To be positive contributors to the community

ORDINANCE NO. 1559

ORDINANCE DESIGNATING THE CONSOLIDATED
GRINNELL URBAN REVITALIZATION AREA FOR THE
CITY OF GRINNELL, IOWA

WHEREAS, Iowa Code Chapter 404 (the “Urban Revitalization Act”), authorizes cities by ordinance to designate revitalization areas if such areas meet the criteria of the Urban Revitalization Act, pursuant to the procedural requirements of the Urban Revitalization Act; and

WHEREAS, the City of Grinnell previously adopted two urban revitalization plans for the City, including the Grinnell Urban Revitalization Plan adopted on December 6, 1999 (as amended by Amendment No. 1 in 2010, Amendment No. 2 in 2013, and Amendment No. 3 in 2014, and an Amendment No. 4 in 2021) (the "Original Plan") adopted for the area designated as the Grinnell Urban Revitalization Area and the Grinnell 2013 Central Urban Revitalization Plan adopted on September 16, 2013 (as amended by Amendment No. 1 in 2020 and Amendment No. 2 in 2023) (the "2013 Central Plan") adopted for the area designated as the Grinnell 2013 Central Urban Revitalization Area; and

WHEREAS, the Council has previously determined that the urban revitalization areas within the City are suitable revitalization areas authorized by the Urban Revitalization Act and, accordingly, the City previously adopted Ordinances Nos. 1170, 1171, 1347, 1382, 1400, and 1493 to designate the urban revitalization area for the Original Plan and previously adopted Ordinances No. 1383 and 1489 to designate the urban revitalization area for the 2013 Central Plan; and

WHEREAS, on December 2, 2024, this Council adopted an Amended and Restated Consolidated Urban Revitalization Plan (“Amended and Restated Plan”) that amended and consolidated the Original Plan and 2013 Central Plan into a single urban revitalization plan and consolidated the previously existing urban revitalization areas into a single urban revitalization area to be known as the Grinnell Urban Revitalization Area (“Area” or “Revitalization Area”); and

WHEREAS, the continued revitalization of the consolidated Revitalization Area will enhance the rehabilitation, conservation, redevelopment, economic development, or a combination thereof of the Area and is necessary in the interest of the public health, safety, or welfare of the residents of the City, and the Area substantially meets the criteria of Iowa Code Section 404.1; and

WHEREAS, pursuant to the provisions of the Urban Revitalization Act, the City has adopted the Amended and Restated Plan for said Area, and now desires to amend the prior ordinances designating revitalization areas within the City and to designate the consolidated Revitalization Area as an urban revitalization area by ordinance.

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

Section 1. That, consistent with the adoption of the Amended and Restated Plan, the urban revitalization areas previously designated in connection with the Original Plan and the 2013 Central Plan are hereby designated as a single urban revitalization area within the City of Grinnell, to be known as the Grinnell Urban Revitalization Area of the City of Grinnell, Iowa, which area includes the land described as follows:

All land within the City of Grinnell, Iowa's corporate limits and all property annexed into the City's corporate limits in the future, as of the effective date of annexation.

Section 2. That Ordinances Nos. 1170, 1171, 1347, 1382, 1400, 1493, 1383, and 1489 and all other previously adopted ordinances of the City designating urban revitalization areas within the City are hereby amended and replaced by this Ordinance, and that all other ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed to the extent of such conflict.

Section 3. That if any section, provision, or part of this Ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

Section 4. This Ordinance shall be in effect after its final passage, approval and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

Read First Time: _____, 2024

Read Second Time: _____, 2024

Read Third Time: _____, 2024

PASSED AND APPROVED: _____, 2024.

I, _____, City Clerk of the City of Grinnell, County of Poweshiek, State of Iowa, do hereby certify that the above and foregoing is a true copy of Ordinance No. _____ passed and approved by the City Council of the City at a meeting held _____, 2024, and published in the Grinnell Herald Register on _____, 2024.

City Clerk, Grinnell, Iowa

(SEAL)

ORDINANCE NO. 1560

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA, BY AMENDING PROVISIONS PERTAINING TO NO PARKING ZONES.

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

SECTION 1. SECTION MODIFID. Section 69.08 of the Code of Ordinances of the City of Grinnell, Iowa is repealed, and the following is adopted in lieu thereof:

69.08 NO PARKING ZONES.

1. Beck Court, on both sides of the cul-de-sac, from Third Avenue to the point of termination.
2. First Avenue, on the north side, from Park Street to a point 83 feet west.
3. First Avenue, on the north side, from Park Street to a point 92 feet east.
4. Third Avenue, on the north side from Reed Street to the alley.
5. Eighth Avenue, on both sides, from Bliss Street to East Street except for the Persons with Disability parking beginning four hundred forty (440) feet east of the north right-of way line of Park Street, thence extending one hundred eighteen (118) feet east.
6. Tenth Avenue, on both sides, from Park Street to a point 75 feet west.
7. Eleventh Avenue, on both sides, west from Sunset Street to the City of Grinnell city limits.
8. East Street, on both sides, from Eighth Avenue to Tenth Avenue.
9. East Street, between Sixth Avenue and Eighth Avenue on the east side except for Sunday.
10. Industrial Avenue, on both sides, from Highway 146 to the east end of Industrial Avenue.
11. Reed Street, on the west side, from Third Avenue to a point 50 feet north.
12. Reed Street, on the west side, from Fourth Avenue to a point 190 feet south.
13. Reed Street, on the east side, from Third Avenue north to a point 85 feet south of Fourth Avenue.
14. Park Street, on the east side, from Sixth Avenue to Tenth Avenue.
15. Park Street on the west side from Eighth Avenue to Tenth Avenue.
16. Park Street, on both sides, from Tenth Avenue to a point 75 feet north.
17. Sunset Street, on both sides, from Eleventh Avenue to Eighth Avenue.
18. Sunset Street, on the east side, from Eleventh Avenue to a point 40 feet north.
19. Sunset Street, on the west side, from Eighth Avenue to Thirteenth Avenue.
20. Grinnell Mutual Family Aquatic Center. In the aquatic center parking lot located east of the bathhouse and all other parking that may be part of the aquatic center from 9:00 p.m. to 6:00 a.m. June 1 to September 1. There

shall be no parking outside these dates except as authorized in writing by the Chief of Police or his designee.

21. Eighth Avenue, on both sides, from East Street to Elm Street except on Sunday parking is allowed on the south side of Eighth Avenue.
22. Eighth Avenue, on the south side, from East Street to a point 40 feet east.
23. Reed Street, on the east side, from Eighth Avenue to a point 100 feet south.
24. Reed Street, on the west side, from Eighth Avenue to a point 110 feet south.
25. Prairie Street, on the east side, from Eighth Avenue to a point 246 feet south.
26. Prairie Street, on the west side, from Eighth Avenue to a point 42 feet south.
27. Ninth Avenue, on the south side, from east curb line of Hobart Avenue to a point 175 feet east.
28. Tenth Avenue, on the south side, from East Street to Park Street.
29. Prince Street, on the west side, from the back of the south curb of Eighth Avenue to a point 219 feet south of Eighth Avenue.
30. Tenth Avenue, on the north side, from East Street to Park Street.
31. Seventh Avenue, on the south side, from Broad Street to Park Street.
32. Ninth Avenue, on the south side, from Broad Street to Park Street.
33. Blakely Circle, west side in its entirety.
34. Fourth Avenue, on the north side from Park Street to a point 186 feet west.
35. Fourth Avenue, on both sides, from Spring Street to Pearl Street.
36. Fourth Avenue, on the south side, from West Street to Spring Street.
37. Waterfront Road, on both sides, from Lang Creek Avenue to 410th Avenue.
38. Lang Creek Avenue, on both sides, east of West Street South (S.H. 146)
39. Lang Creek Avenue, on the north side, from West Street South (S.H. 146) to Brownell Parkway
40. Zimmerman Drive, west side in its entirety.
41. The parking lot east of the Fire Station to West Street (Highway 146) shall be designated as no parking and limited only to Fire Department personnel.
42. Bliss Street, on both sides, from Sixth Avenue to Eighth Avenue.
43. **Park Street, on the east side, from Fifth Avenue to Sixth Avenue, except for a maximum of 15 minute parking in the drop off zone of 1022 Park Street.**

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the ___ day of _____, 2024, and approved this ___ day of _____, 2024.

Mayor

ATTEST:

City Clerk

First Reading:

Second Reading:

Third Reading:

I certify that the foregoing was published as Ordinance No. 1558 on the ___ day of _____, 2024.

City Clerk

ORDINANCE NO. 1561

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRINNELL, IOWA BY AMENDING PROVISIONS PERTAINING TO WATER RATES

BE IT ENACTED by the City Council of the City of Grinnell, Iowa:

SECTION 1. SECTION MODIFIED. Section 92.02 of the Code of Ordinances of the City of Grinnell, Iowa, is repealed and the following adopted in lieu thereof:

92.02 RATES FOR SERVICE. Water service shall be furnished at the following monthly rates within the City:

1. Metered Water. Metered water is furnished at the following monthly rates:

Water Usage in Cubic Feet	Effective Dates		
	July 1, 2025 To June 30, 2026	July 1, 2026 To June 30, 2027	July 1, 2027 To June 30, 2028
0 to 150 (Minimum Bill)	\$15.07	\$16.42	\$17.90
151 to 800	\$9.08 per 100 Cubic Feet	\$9.90 per 100 Cubic Feet	\$10.78 per 100 Cubic Feet
801 to 3,300	\$7.32 per 100 Cubic Feet	\$7.96 per 100 Cubic Feet	\$8.68 per 100 Cubic Feet
All Over 3,300	\$5.36 per 100 Cubic Feet	\$5.84 per 100 Cubic Feet	\$6.36 per 100 Cubic Feet

All meters will be converted to gallons and the following rate table will be used:

Water Usage in Gallons	Effective Dates		
	July 1, 2025 To June 30, 2026	July 1, 2026 To June 30, 2027	July 1, 2027 To June 30, 2028
0 to 1,125 (Minimum Bill)	\$15.07	\$16.42	\$17.90
1,126 to 6,000	\$9.08 per 750 Gallons	\$9.90 per 750 Gallons	\$10.78 per 750 Gallons
6,001 to 24,750	\$7.32 per 750 Gallons	\$7.96 per 750 Gallons	\$8.68 per 750 Gallons
All Over 24,750	\$5.36 per 750 Gallons	\$5.84 per 750 Gallons	\$6.36 per 750 Gallons

2. Bulk Water. Bulk water sold from the public meter is sold at the rate of fifty cents (\$.50) per forty (40) gallons.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval and publication as provided by law.

Passed by the Council on the day of January 2025, and approved this day of January 2025.

Mayor

ATTEST:

City Clerk

1st Reading – December 16, 2024

2nd Reading –

3rd Reading –

I certify that the foregoing was published as Ordinance No. 1561 on the day of January 2025.

City Clerk