



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
FRIDAY, JUNE 18, 2021 AT 11:00 AM

VIA ZOOM

<https://zoom.us/j/93422059701?pwd=NDRZVGxqZFppL2N4V003T3ZGdlE3QT09>

MINUTES

Mayor Agnew the meeting to order at 11:02 a.m. The following council members were present: White, Bly, Wray, Gaard (via telephone). Davis joined at 11:03 a.m. Absent: Hueftle-Worley.

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

Wray made the motion, second by White to approve Resolution No. 2021-114 – A resolution setting a public hearing for June 28, 2021, at 5:00 p.m. for the FY21 Budget Amendment. AYES: 5-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 11:04 a.m.

DAN F. AGNEW, MAYOR

ATTEST:

ANMARIE WINGERTER, CITY CLERK



GRINNELL CITY COUNCIL REGULAR SESSION MEETING
MONDAY, JUNE 21, 2021 AT 7:00 P.M.
IN THE 2ND FLOOR COUNCIL CHAMBERS OF CITY HALL AND VIA
ZOOM

<https://zoom.us/j/95373539198?pwd=MktMemc1OWZ3ei9PTG1reG5GWDgwZz09>

MINUTES

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

White made the motion, second by Gaard approve the agenda. AYES: 5-0. Motion carried.

Gaard made the motion, second by White to approve the consent agenda as follows:

- a) Previous minutes as drafted from the Monday, June 7, 2021, Regular Session.
- b) Approve Mayor and Council Appointments, July 1, 2021:
 1. Board of Adjustment (5 yr term)
 - a. Patrick Hatting
 2. Historic Preservation (3 yr term)
 - a. J R Paulson
 3. Hotel & Motel Tax (4 yr term)
 - a. Dustin Smith
 - b. Paul Nowasell
 4. Library Board (7 yr term)
 - a. John Hammond
 - b. Theresa Pagliai
 5. Parks & Recreation Board (3 yr term)
 - a. Sabrina Edsen
 - b. Allison Haack
 6. Planning & Zoning (5 yr term)
 - a. Mari Duke
- c) Approve Liquor License renewals:
 1. B.P.O. Elks #1266, 720 3rd Ave,
 2. Casa Margaritas, 707 West St S, Unit 300.
 3. Wine On Wheels Iowa, LLC, 4215 Hwy 146 (new - GMRC retirement party).
- d) Approve FY 2022 tobacco permits for Casey's #1134, Casey's #1527, Casey's #1950, Casey's 3617, Dollar Store #7109, Fareway Stores, Inc. #737, Hy-Vee Food Stores, Kum & Go #22, Kum & Go #222, Phillips 66, McNally's Foods, Rabbitt's Tavern, and Wal-Mart #647.
- e) Review Campbell Fund requests.

AYES: 5-0. Motion carried.

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

- a) Finance Committee minutes: June 7, 2021.
- b) Public Works & Grounds Committee minutes: June 7, 2021.
- c) Public Safety Committee minutes: June 7, 2021.
- d) Planning Committee minutes: June 7, 2021.
- e) May 2021 Treasurer's Report.

f) May 2021 Monthly Police Report.

FINANCE COMMITTEE

Wray made the motion, second by to approve Resolution No. 2021-115 - A resolution setting salary and benefits for non-bargaining unit and supervisory personnel for FY 2021-2022. AYES: 5-0. Motion carried.

PUBLIC WORKS AND GROUNDS COMMITTEE

Wray made the motion, second by Gaard to approve Resolution No. 2021-116 - A resolution approving professional services agreement with Veenstra & Kimm for the 4th Avenue Reconstruction (Ferguson Road to Pearl Street) Project. AYES: 5-0. Motion carried.

Wray made the motion, second by Gaard to approve Resolution No. 2021-117 - A resolution approving professional services agreement with Veenstra & Kimm for the Spring Street Improvements (1st Avenue to 8th Avenue) Project. AYES: 5-0. Motion carried.

Wray made the motion, second by Gaard to approve Resolution No. 2021-118 - A resolution approving professional services agreement with Veenstra & Kimm for the Summer Street Inlay (3rd Avenue to 6th Avenue) Project. AYES: 5-0. Motion carried.

Wray made the motion, second by Gaard to approve Resolution No. 2021-119 - A resolution approving professional services agreement with Veenstra & Kimm for the 5th Avenue Reconstruction (State Street to East Street) Project. AYES: 5-0. Motion carried.

Wray made the motion, second by Gaard approve the Iowa Department of Transportation Agreement for Maintenance and Repair of Primary Roads in Municipalities for the period of July 1, 2021, to June 30, 2026. AYES: 5-0. Motion carried.

Wray made the motion, second by Gaard to approve the Iowa Department of Transportation Supplemental Agreement for the period of July 1, 2021, to June 30, 2022, in the amount of \$27,884.64. AYES: 5-0. Motion carried.

PUBLIC SAFETY COMMITTEE

White made the motion, second by Davis to approve Resolution No. 2021-120 - A resolution approving the amended Employee Safety Manual. AYES: 5-0. Motion carried.

White made the motion, second by Davis to approve fireworks permit for Ahrens Park. AYES: 5-0. Motion carried.

White made the motion, second by Davis to approve request from local merchants to close Main Street between 4th and 5th Avenue from 7 am to 4 pm on Saturday, July 17, 2021, for Ridiculous Day. AYES: 5-0. Motion carried.

There was an inquiry about bicycles on sidewalks in the downtown business district area.

PLANNING COMMITTEE

Bly made the motion, second by Gaard to approve Resolution No. 2021-121 – A resolution setting the time and place to conduct a public hearing to consider the plans, specifications, form of contract, and

estimated construction cost related to the CDBG Downtown Revitalization Project 20-DTR-003. AYES: 5-0. Motion carried.

Amending the Grinnell Urban Revitalization Plan Amendment No. 3 (2014) regarding property tax exemptions was discussed. No action was taken.

ORDINANCE

White made the motion, second by Bly to approve the third and final reading of Ordinance No. 1496 - An ordinance adding section 165.18A to the code of ordinances pertaining to zoning changes. AYES: 5-0. Motion carried.

CLOSED SESSION

White made the motion, second by Davis to go into closed session at 7:13 p.m. according to Chapter 21.5(j) to discuss the purchase or sale of particular real estate only where premature disclosure could be reasonably expected to increase the price the governmental body would have to pay for that property or reduce the price the governmental body would receive for that property. The minutes and the audio recording of a session closed under this paragraph shall be available for public examination when the transaction discussed is completed. AYES: White, Davis, Wray, Gaard, Bly. Motion carried.

The following individuals were present during the closed session: Mayor Agnew, Council members White, Bly, Davis, Wray and Gaard, City Manager Russ Behrens, and City Clerk/Finance Director Ann Wingerter.

Gaard made the motion, second by White to return to open session at 7:36 p.m. AYES: Gaard, White, Bly, Davis, Wray. Motion Carried.

No action was taken on the discussion in closed session.

There were no inquiries.

The meeting was adjourned at 7:38 p.m.

DAN F. AGNEW, MAYOR

ATTEST:

ANNMARIE WINGERTER, CITY CLERK



GRINNELL CITY COUNCIL SPECIAL SESSION MEETING
MONDAY, JUNE 28, 2021 AT 5:00 P.M.
IN THE 2ND FLOOR COUNCIL CHAMBERS OF THE CITY HALL
<https://zoom.us/j/99674058366?pwd=bEp2RkVUUnFsM05ObExLekgzNGU1UT09>

MINUTES

Mayor Agnew called the meeting to order at 5:00 p.m. with the following council members present: White, Bly, Davis, Wray, Gaard. Absent: Hueftle-Worley.

Gaard made the motion, second by White to approve the agenda. AYES: 5-0. Motion carried.

The Mayor announced that this was the time and place for the public hearing on the proposed FY21 Budget Amendment.

The Mayor then asked the Clerk whether any written objections had been filed by any city resident or property owner on the proposed FY21 Budget Amendment. The City Clerk advised the Mayor and the City Council that no written objections had been filed. The Mayor then called for oral objections to the proposed FY21 Budget Amendment, and none were made.

Davis made the motion, second by Gaard to close the public hearing on the proposed FY21 Budget Amendment. AYES: 5-0. Motion carried.

Gaard made the motion, second by Wray to approve Resolution No. 2021-122 - A resolution adopting the amendment to budget for Fiscal Year 2021. AYES: 5-0. Motion carried.

White made the motion, second by Wray to approve Resolution No. 2021-123 - A resolution for transfers of funds per budget. AYES: 5-0. Motion carried.

There were no inquiries.

The meeting was adjourned at 5:04 p.m.

DAN F. AGNEW, MAYOR

ATTEST:

ANNMARIE WINGERTER, CITY CLERK

Services <https://directory.iowa.gov/service/Index?_ga=1.101492737.1604613096.1488473035&ia_slv=1625145483705>

Agencies <https://directory.iowa.gov/?ia_slv=1625145483705>

Social <https://directory.iowa.gov/social/Index?ia_slv=1625145483705>

<https://www.iowa.gov/search/google?ia_slv=1625145483705>

(App-142820)

License Application (LC0003502)

Applicant

Name of Legal Entity : Grinnell Aerie No 2545 Fraternal Order Of Eagles

Name of Business(DBA) : Fraternal Order Of Eagles, Grinnell Aerie #2545

Address of Premises : 616 4th Ave

City : Grinnell

County : Poweshiek

Zip : 50112-0000

Business : (515) 236-4787

Mailing Address: 616 4th Avenue

City : Grinnell

State : Iowa

Zip : 50112-0000

Contact Person

Name : Jim Stevenson

Phone : (641) 236-4787

Email : jimpack1@gmail.com

License Information

License Number : LC0003502

License/Permit Type : Class C Liquor License

Term : 12 Month

Effective Date : 2021-07-16

Expiration Date : 2022-07-15

Sub-Permits/Privileges :

Status of Business

Business Type : Privately Held Corporation

Ownership

Wilbur Anderson

City : Grinnell

State : Iowa

Zip : 50112

Position : Owner

% of ownership :

U.S. Citizen : Yes

Eric Harms

City : Grinnell

State : Iowa

Zip : 50112

Position : Owner

% of ownership :

U.S. Citizen : Yes

Insurance Company Information

Insurance Company : Nova Casualty Company

Policy Effective Date :

Policy Expiration :

Bond Effective :

Dram Cancel Date :

Outdoor Service Effective :

Outdoor Service Expiration :

Temp Transfer Effective Date :

Temp Transfer Expiration Date :

Services <<https://directory.iowa.gov/service/Index?>

[_ga=1.101492737.1604613096.1488473035&ia_slv=1623347307594](https://directory.iowa.gov/service/Index?_ga=1.101492737.1604613096.1488473035&ia_slv=1623347307594)

(App-133360)

Agencies <https://directory.iowa.gov/?ia_slv=1623347307594>

Social <https://directory.iowa.gov/social/Index?ia_slv=1623347307594>

<https://www.iowa.gov/search/google?ia_slv=1623347307594>

Premises

[NEED HELP ?](#)

Business Information

*** (required) Name of Legal Entity (The name of the individual, partnership, corporation or other similar legal entity that is receiving the income from the alcoholic beverages sold)**

Prairie Canary of Grinnell Inc

*** (required) Name of Business (D/B/A)**

Prairie Canary

Indicate how the business will be operated

Limited Liability Company

*** (required) Federal Employer ID #**

47-1066791

*** (required) Business Number of Secretary of State**

480428

Tentative Expiration Date

Jul 17, 2021

Premises Information

Address of Premises:

Address or location

924 Main Street, Grinnell, Iowa, Poweshiek

Search by a location name or address to automatically populate the address fields below (optional)

*** (required) Premises Street**

924 Main Street

Premises Suite/Apt Number

*** (required) Premises City**

Grinnell

Premises State

Iowa

*** (required) Premises Zip/Postal Code**

50112

Premises County

Poweshiek

*** (required) Local Authority**

City of Grinnell

Control of Premises

lease

Is the capacity of your establishment over 200?

No

Are other liquor, wine or beer businesses accessible from the interior of your premises?

No

Equipped with tables and seats to accommodate a minimum of 25?

Yes

*** (required) # of Floors:**

2

of Bathrooms:

4

Premises Type

Restaurant

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

True

Contact Information

*** (required) Contact Name**

Paul Durr

Extension

*** (required) Business Phone**

- (641) 236-0205

*** (required) Email Address**

paul.durr70@gmail.com

Extension

*** (required) Phone**

- (641) 990-9614

Same as Premises Address

Mailing Address:

Address or location

924 Main Street,Grinnell,Iowa,

Search by a location name or address to automatically populate the address fields below (optional)

Mailing Street

924 Main Street

Mailing Suite/Apt Number

Mailing City

Grinnell

Mailing State

Iowa

Mailing Zip/Postal Code

50112

Mailing County

=====PAYMENT DATES=====			=====ITEM DATES=====			=====POSTING DATES=====		
PAID ITEMS DATES	:	6/08/2021 THRU 7/06/2021	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999
UNPAID ITEMS DATES	:		0/00/0000 THRU 99/99/9999		0/00/0000 THRU 99/99/9999		0/00/0000 THRU 99/99/9999	

VENDOR NAME	DESCRIPTION	GROSS AMOUNT
ACCESS SYSTEMS LEASING	COPIER LEASE	689.22
ACCO	CHLORINE	34,845.78
ADVANCED ELEMENTS OPERATIO	MTNCE SOFTWARE	800.00
AGRI-VATIONS LLC	STUMP GRINDING	35,767.00
AHLERS & COONEY, PC	URGAN REVIT AMEND #4	569.00
AHRENS PARK FOUNDATION	JULY LEASE-AFC	4,097.00
ALLIANT ENERGY	UTILITIES	60,653.07
AMAZON	BKS	1,053.52
AMAZON CAPITAL SERVICES	GLOVES	1,143.76
AMPERAGE MARKETING AND FUN	CREATIVE SVCS	73.92
ARNOLD MOTOR SUPPLY	SUPPLIES	232.60
BACKFLOW PREVENTION SERVIC	INSTALL NEW ASSEMBLY	5,045.00
BAKER & TAYLOR -ENT #5103	BKS	435.62
BAKER & TAYLOR ENTERTAIN	AV	38.37
BAKER & TAYLOR L530345	BKS	27.16
BLACK, AUSTEN KENT	MOWING	360.00
BLADES GROUP	COLD MIX	1,116.00
BLOHM INSPECTION/ENVIRONME	ASBESTOS TESTING	9,032.00
BOOK LOOK	BKS	302.83
CALDWELL, BRIERLY, & CHALU	ATTY FEES	1,982.60
CAPITAL ONE	SOFTWARE	30.89
CAPITAL SANITARY SUPPLY	SUPPLIES	590.69
CHANG, LUCY	MLGE BK DELIVERY	41.44
CHEMSEARCH	SUPPLIES	963.95
CLAPSADDLE-GARBER ASSOCIAT	RUNWAY RECONST	913.75
COLLECTION SERVICE CENTER	CHILD SUPPORT	1,557.79
COLORADO TIME SYSTEMS	BATTERY	60.00
CONTINENTAL RESEARCH CORP	SUPPLIES	226.55
COOGLER, HOLLY	REIMB-MLGE (ILEA)	129.92
CORE & MAIN LP	HYDRANTS	13,100.00
DEMCO	SUPPLIES	97.54
DUTCH MEADOWS LANDSCAPING,	MULCH	1,440.00
EFTPS	FEDERAL WITHHOLDING	64,502.65
ELECTRIC PUMP, INC.	REP	1,541.30
ELIXIR RX SOLUTIONS	411 WORK COMP	73.11
ELLIOTT EQUIPMENT COMPANY	PARTS	233.28
EMERGENCY MEDICAL PRODUCTS	EMS SUPPLIES	106.77
FARM BUREAU LIFE INS CO	ANNUITY	625.00
FASTENAL COMPANY	SUPPLIES	1,051.58
FIELD TRAINING SOLUTIONS	FTO BASIC COURSE	295.00
FIRE SERVICE TRAINING BURE	BOOK	66.54
FIRST BOOK	SLP	191.50
FORBES OFFICE EQUIPMENT	SUPPLIES	316.80
GALE	BKS	103.96

=====PAYMENT DATES===== =====ITEM DATES===== =====POSTING DATES=====

PAID ITEMS DATES : 6/08/2021 THRU 7/06/2021 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

UNPAID ITEMS DATES : 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

VENDOR NAME	DESCRIPTION	GROSS AMOUNT

GATOR EXCAVATING, INC.	REP WATER MAIN	3,455.00
GIBSON, DEREK	CLEANING SVC (JUNE)	4,050.00
GRAINGER	SUPPLIES	199.50
GREATER POWESHIEK COMMUNIT	GREATER POWESHIEK FOUNDATION	256.67
GRINNELL CHAMBER OF COMMER	RUMMAGING AROUND GRANT	1,500.00
GRINNELL CITY OF (TRANSFER	TRANS TO LIB	1,951,385.29
GRINNELL FIRESTONE	TIRES	1,171.75
GRINNELL IMPLEMENT STORE	FILTER	82.06
GRINNELL VOL FIRE ASSOC	VOL PAY	1,450.00
HAWKEYE LOCK & SECURITY	KEYPAD	885.60
HENDERSON PRODUCTS, INC.	PARTS	79.92
HERALD REGISTER	AD-FF	1,154.89
HI-VIZ SAFETY	SIGNS	247.00
HICKENBOTTOM INC	SUPPLIES	490.00
HY-VEE INC	MTG EXP	46.26
IAFC MEMBERSHIP	DUES (DS)	240.00
IMWCA	WORKER'S COMP 21-22	35,418.00
INROADS, LLC	PAY REQ #1 - 13TH AVE	159,452.75
IOWA CODIFICATION INC	ANNUAL WEB HOSTING	475.00
IOWA DEPT OF NATURAL RESOU	DNR PERMIT - SW	350.00
IOWA DEPT OF PUBLIC SAFETY	TRMNL BILLING-APR-JUNE 2021	300.00
IOWA LAW ENFORCEMENT ACADE	BASIC ACADEMY (HC)	6,875.00
IOWA LEAGUE OF CITIES	DUES	4,245.00
IOWA ONE CALL	LOCATES	222.30
IOWA STATE UNIVERSITY	HOUSING ASSESSMENT	5,000.00
IPERS	IPERS - PROTECTION CLASS	33,241.63
JD FINANCIAL - THEISEN'S	SUPPLIES	404.10
JD FINANCIAL-VAN WALL	PARTS	180.56
JOHN DAY COMPANY	SUPPLIES	46.66
JP DRAIN CLEANING & PLUMBI	REP	5,824.85
JUMP START WELLNESS & FITN	STAFF TRAINING	100.00
KELLOGG LAWN & SNOW	REP	732.65
KENNETT, MARILYN	REIMB-SUB-STAFF TRAINING	429.00
KEYSTONE LABORATORIES INC	TESTS	3,670.10
KIEFER AQUATICS	SUPPLIES	1,237.14
KS STATEBANK	LEASE-RECORDING SYS	3,953.72
LACAAYSE ENTERPRISES, LLC	MOWING	2,275.00
LEGAL & LIABILITY RISK MAN	REG (BS)	300.00
LINDER TIRE SERVICE	TIRES	1,521.52
LOWRY, RONALD D.	MTHLY SVC-JUNE 2021	2,166.67
MAC QUEEN EQUIPMENT, INC.	PARTS	616.09
MALCOM LUMBER	REBAR	1,050.34
MANATTS INC	PAY REQ #2-PARK ST - 1ST-RR	345,305.51
MC CLELLAND, MICHAEL	REIMB-CONF EXP-ROOMS	721.86

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=====PAYMENT DATES=====      =====ITEM DATES=====      =====POSTING DATES=====
PAID ITEMS DATES      : 6/08/2021 THRU 7/06/2021      0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999
UNPAID ITEMS DATES   :                               0/00/0000 THRU 99/99/9999      0/00/0000 THRU 99/99/9999
  
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VENDOR NAME	DESCRIPTION	GROSS AMOUNT
MC NALLY'S FOODS	CONCESSIONS	13.86
MEARDON, SUEPPEL & DOWNER	LEGAL FEES	3,400.00
MFPRSI	MFPRSI	35,387.28
MICRO MARKETING LLC	BKS	208.76
MIDWEST AMBULANCE OF IOWA	MONTHLY FEE (JULY 2021)	23,729.17
MIDWEST PATCH	COLD PATCH	798.00
MISCELLANEOUS	JONES, TARA:REIMB SIDEWALK REP	2,597.00
MUNICIPAL SUPPLY INC	MISC DIST	2,485.00
NEKOLA OUTDOOR SERVICES IN	TREE RMVL	500.00
NEW CENTURY FARM SERVICE	DIESEL	8,154.84
NORTH RISK PARTNERS	411 CLAIMS (JM)	4,411.56
NORTHWAY WELL & PUMP	REP - HSP #2	8,392.62
O'HALLORAN, TIM	REP	117.67
O'REILLY AUTO PARTS	BATTERY	108.57
OFFICE EXPRESS	SUPPLIES	79.95
OVERDRIVE, INC.	BKS	55.96
PACE SYSTEMS, INC.	SOFTWARE	2,240.00
PAUL'S ACE HARDWARE	SUPPLIES	567.34
PEPSI-COLA BOTTLERS	BEVERAGES	371.82
PETTY CASH - DRAKE LIBRARY	REFUND-ZOOM	14.99
PETTY CASH - POLICE DEPT	MTG-MEALS/SUPPLIES	138.02
PETTY CASH - REC AND POOL	FUEL	4.28
PETTY CASH - WATER	SUPPLIES	36.90
POWESHIEK CO CLERK OF COUR	CHILD SUPPORT	275.00
POWESHIEK CO RECORDER	RECORD FEE-GRINNELL MIXED USE	22.00
POWESHIEK CO TREASURER	PER CAPITA	1,536.33
POWESHIEK WATER ASSOC	RURAL WATER	163.00
PROPET DISTRIBUTORS INC.	LITTER BAGS	363.95
QUILL CORPORATION	SUPPLIES	54.22
RACOM CORPORATION	GETAC ANNUAL LICENSE	4,400.00
RDG PLANNING & DESIGN	HWY 146 BRIDGE ENH	13,293.70
RECREONICS	SUPPLIES	81.05
RELYANT	WATER COOLER	31.50
ROYAL PUBLISHING	AD	95.00
S & S PLUMBING, HEATING &	REP	3,477.60
SCHENDEL PEST CONTROL CO	PEST CONTROL	60.00
SCISWA	LANDFILL FEES	24,312.15
SEARS CONSTRUCTION, LLC	REP	235.00
SHARP EDGE TRIMMING LLC	MOWING	6,735.00
SHRED-IT USA	SHREDDING	245.05
SHUTTS, BRAD	MOWING	880.00
SIRCHIE FINGER PRINT LAB	SUPPLIES	53.20
SISCO	SELF FUNDING	62,762.83
SMITH FUNERAL HOME	DAMAGE DUE TO TREE RMVL	118.15

A C C O U N T S P A Y A B L E
 O P E N I T E M R E P O R T
 P U B L I C A T I O N

=====**PAYMENT DATES**=====

=====**ITEM DATES**=====

=====**POSTING DATES**=====

PAID ITEMS DATES : 6/08/2021 THRU 7/06/2021 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

UNPAID ITEMS DATES : 0/00/0000 THRU 99/99/9999 0/00/0000 THRU 99/99/9999

VENDOR NAME DESCRIPTION GROSS AMOUNT

SMITH, BEN	REIMB-MLGE	64.96
STEVE LINK FORD	REP	66.95
STOREY KENWORTHY	PAPER	43.90
STRAND EXCAVATING, INC.	REP CURB STOP (406 4TH AVE)	1,684.87
SUPERIOR WELDING SUPPLY	OXYGEN	42.46
TASC	FLEX PLAN CONTRIBUTIONS	4,132.57
TEMP ASSOCIATES	TEMP HIRES	6,797.08
THE STANDARD	LIFE INSURANCE	714.50
TK ELEVATOR CORPORATION	MTNCE	177.17
TLB HOLDINGS, LLC	FIRST LOOK RENT PER DA	500.00
TOTAL CHOICE SHIPPING & PR	PRINTING	189.26
TOTAL CHOICE SHIPPING (LIB	PRINTING	51.95
TOWN & COUNTRY WHOLESALE	CONCESSIONS	5,366.36
TREASURER STATE OF IOWA	STATE WITHHOLDING	12,394.00
TRIPLETT COMPANIES	SUPPLIES	19.33
UNIFIRST CORPORATION	SHOP TOWELS	36.30
UNIVERSITY ENTERPRISES, IN	TUITION/BOOKS (SW)	425.00
UPH-GRMC OCCUPATIONAL MEDI	HEP C (JC)	406.05
US BANK EQUIPMENT FINANCE	COPIER LEASES	1,637.75
USA BLUE BOOK	SUPPLIES	357.17
VAN WALL EQUIPMENT, INC.	SNOW BLOWER	4,100.00
VEENSTRA & KIMM	SE SEWER LINING ENG SVC	32,676.28
VERIZON WIRELESS	WIRELESS SVC	1,075.80
VOYA (ING)	EMPLOYEE VOLTRY CONTR.	6,652.55
WALMART - CAPITAL ONE	SUPPLIES	156.36
WATTS TECHNOLOGICS, INC	MS OFFICE	18,707.00
WES FINCH AUTO PLAZA	REP	473.22
WINDSTREAM	TELEPHONE	2,986.06
WINGERTER, ANN	REIMB-MLGE	23.74
WOODMAN CONTROLS COMPANY	SVC CALL	410.56
WOODRIVER ENERGY LLC	GAS	4,586.77
ZEBEC OF NORTH AMERICA	SUPPLIES	327.85

** TOTAL ** -City of Grinnell 3,149,625.99 2,245,359.8

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UNPAID ITEMS DATES :		0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	2,245,359.83	2,245,359.83CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	904,266.16	0.00	904,266.16
VOID ITEMS	0.00	0.00	0.00
** TOTALS **	3,149,625.99	2,245,359.83CR	904,266.16

U N P A I D R E C A P

UNPAID INVOICE TOTALS	904,281.15
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	14.99CR
** UNPAID TOTALS **	904,266.16

	=====PAYMENT DATES=====	=====ITEM DATES=====	=====POSTING DATES=====
PAID ITEMS DATES :	6/08/2021 THRU 7/06/2021	0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999
UNPAID ITEMS DATES :		0/00/0000 THRU 99/99/9999	0/00/0000 THRU 99/99/9999

FUND TOTALS

001	GENERAL FUND	223,639.48
002	VETERANS MEM - GEN	107.79
003	LIBRARY - GENERAL FUND	15,338.58
010	BUILDING & PLANNING - GEN	7,364.32
011	UTILITY FRANCHISE - GEN	737,100.00
110	ROAD USE FUND - SPEC REV	74,535.50
112	T&A EMP BEN- SPEC REV	240,176.94
121	LOCAL OPTION SALES TAX	330,259.00
125	URBAN REN - TIF	360,502.00
132	IEDA RURAL HOUSING ASSESS	5,000.00
136	INSURANCE DED -SPEC REV	1,000.00
138	MED INS RESERVE - SPEC RV	12,506.08
140	MFPRSI MED ONLY - SPEC RV	2,788.67
145	HOTEL/MOTEL TAX - SPC REV	5,967.92
167	LIBRARY GIFTS - SPEC REV	429.00
300	GO CLN 2020A URB RENEWAL	72,100.00
301	CLNS FY 21-22	25,145.24
303	CAPITAL LOAN NOTES 2018	6,920.40
317	WATER MAIN PROJECT	952.50
318	REED STREET (1ST TO 6TH)	57,188.88
319	PARK STREET PROJECTS	212,796.46
320	SE SEWER LINING & MANHOLE	3,262.61
350	AIRPORT DEV - CAP PROJ	928.13
361	STORM WA QUALITY PROJECTS	4,934.38
363	4TH AVE PROJECTS	2,244.64
364	CBD FACADE IMPROVEMENTS	4,044.30
366	10TH AVE UPRR	18,206.80
367	CLNS FY 20-21 - CAP PROJ	4,100.00
371	WATER TOWER PROJECT	884.70
373	8TH AVENUE STR CONST PROJ	65,208.65
374	HWY 146 & I80 SIGNAL IMP	7,782.46
375	I-80 INTERCHANGE PROJECT	13,293.70
379	SUNSET ST PROJECT	7,441.13
382	11 - 11TH AVE PROJECT	5,082.00
383	13TH AVE PROJECT	168,521.75
498	ADMIN DEP / REP FD - SR	17,993.00
610	WATER FUND	151,904.17
620	SEWER OPERATION AND MAINT	109,579.75
630	STORM SEWER FUND	107,307.89
670	SOLID WASTE	65,087.17

GRAND TOTAL 3,149,625.99