

City Council Agenda

Grimes City Council
June 23, 2026 @ 5:30 PM
Grimes Community Center, 410 SE Main Street

Public Comment: If you would like to address the City Council during the Public Comment portion of the meeting, please sign up upon entrance to the meeting. Participants must be recognized by the presiding officer and must state their full name and address before addressing the City Council. The presiding officer will recognize you for 3 minutes of comment, and your microphone will be turned on. Pursuant to §21.4(2) of the Code of Iowa (2019), the City has the right to amend this agenda up until 24 hours before the posted meeting time. For any additional assistance or questions in attending the meeting, please call 515-986-3036. Meetings will be recorded.

BUSINESS MEETING AGENDA

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of Agenda
5. Public Forum **(People wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues.)**
6. Approval of the Proposed Consent Agenda **(Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration.)**
    a. Resolution 06-0126 Approving Previous Meeting Minutes
    b. Resolution 06-0226 Claims Report $7,057,009.12
    c. Receiving and Filing Reports
    i. Finance Report for May 2026
        ii. Information Technology Department Annual Report
    d. Resolution 06-0326 Approving Payments for Professional Services
        i. Invoice #16 Foth Infrastructure & Environment, LLC - S James St. Improvements - SE 37th St. to SE 11th St. $144,103.44
        ii. Invoice #30 Foth Infrastructure & Environment, LLC - S James St. & SE 11th St. Improvements $7,393.00
        iii. Invoice #9 MSA Professional Services. Inc. - SE 2nd Street Water Main $3,738.24

iv. Invoice #19 MSA Professional Services, Inc. - SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstruction $3,927.25

v. Invoice #21 OPN Architects, Inc. - Grimes Public Administration Building $8,439.84

vi. Invoice #1 Foth Infrastructure & Environment, LLC - IA Highway 141 Safety Action Plan $20,357.84

vii. Invoice #2 HR Green, Inc. - SE 37th Street East Gap - Destination to Northpark $38,436.98

viii. Invoice #2 Kirkham Michael - NW County Line Rd. - W 1st St. to NW Beaverbrooke Blvd. $34,483.54

ix. Invoice #9 ISG, Inc. - NW 27th Street Trail Connection $7,213.00

x. Invoice #1 McClure Engineering Company - Phase 1B Water Main Improvements $23,144.15

xi. Invoice #6 McClure Engineering Company - Water System On-Call Services $489.18

xii. Invoice #16 McClure Engineering Company - SE 41st Street and SE Park Drive Extension $17,565.50

xiii. Invoice #2 Snyder & Associates, Inc. - NE Gateway Drive Lane Extension - NE 2nd Ct. to NE Heritage Dr. $17,404.25

xiv. Invoice #14 Snyder & Associates, Inc. - E Gateway Dr. & E 1st St. Intersection Improvements $15,618.50

xv. Invoice #34 Snyder & Associates, Inc. - NE Destination Dr. & NE Beaverbrooke Blvd. Improvements $8,887.15

xvi. Invoice #6 Weitz Company - Grimes Public Administration Building $99,793.00

e. Resolution 06-0426 Approving Capital Project Payment Requests

i. Payment #4 Elder Corporation - S James St. & S 19th St. Improvements $193,838.42

ii. Payment #2 All Star Concrete - E Gateway Dr. and E 1st St. Intersection Improvements $107,787.03

iii. Payment #2 Brad Moeller Electric, Inc. - Grimes Public Administration Building $24,735.00

iv. Payment #2 DDVI - Grimes Public Administration Building $99,887.35

v. Payment #8 Edge Commercial, LLC - Lions Park $99,768.02

vi. Payment #9 Edge Commercial, LLC - Lions Park $147,050.22

vii. Payment #3 Ford Metro, Inc. - Grimes Public Administration Building $86,263.07

viii. Payment #31 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements $214,087.43

ix. Payment #5 Kruck Plumbing & Heating Co., Inc. - Grimes Public Administration Building $162,964.85

x. Payment #2 Nelson Construction Services, LLC - Grimes Public Administration Building $12,217.78

xi. Payment #2 Sandstone Mangement, Ltd. - Grimes Public Administration Building $308,371.97

xii. Payment #2 Sternquist Construction - NE Destination Drive Extension - Phase 2 $56,568.10

xiii. Payment #2 Sternquist Construction - NE Destination Drive Extension $562,205.21

xiv. Payment #2 Sternquist Construction - SE 5th St. and SE 6th St. Reconstruction $145,102.91

xv. Payment #2 Tri-City Electric Company of Iowa - Grimes Public Administration Building $101,850.00

xvi. Payment #5 US Erectors - Grimes Public Administration Building $60,140.00

f. Resolution 06-0526 Approving Change Orders

i. Change Order #14 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements $1,038.38

ii. Change Order #2 Brad Moeller Electric, Inc. - Grimes Public Administration Building $5,150.00

iii. Change Order #1 DDVI - Grimes Public Administration Building $366.52

iv. Change Order #1 Tri-City Electric Company of Iowa - Grimes Public Administration Building $1,662.85

v. Change Order #1 US Erectors - Grimes Public Administration Building $932.00

g. Resolution 06-0626 Approving Public Safety Support Specialist for Fire District for FY26-FY27

h. Resolution 06-0726 Approving Consent and Agreement to Improvements Within An Overland Flowage and Storm Sewer Easement for Lot 22 of Hope Meadows Plat 2 - 740 SW Cattail Rd

i. Resolution 06-0826 Approving Fireworks Permit for Cutty's Des Moines Camping Club, Inc.

j. Resolution 06-0926 Approving Requests for Street Closure for the Purpose of Block Parties

k. Resolution 06-1026 Approving Cigarette/Tobacco, Alternative Nicotine and Vapor Permits for 2026-2027

l. Resolution 06-1126 Approving State of Iowa Alcohol Licenses

m. Resolution 06-1226 Approving Consent and Agreement to Improvements Within A Storm Sewer Line Easement and Overland Water Flowage Easement for Lot 43 of Taylor Estates Plat 9 - 1204 NE Park Street

n. Resolution 06-1326 Approving Outdoor Temporary Use Location for Grimes Sweetcorn

o. Resolution 06-1426 Approving Declaration of Site Restrictions for Parcel P and Parcel R at 1001 S James Street

p. Resolution 06-1526 Accepting Public Improvements in Hope Timber Plat 1

q. Resolution 06-1626 Accepting Public Improvements in the Hope Timber Villas Site Plan

r. Resolution 06-1726 setting date for a public hearing on amending the Nuisance Abatement Procedure associated with “6-8-2 Nuisance Enumerated”, Street Use and Maintenance associated with “8-2-10 Maintenance of Parking or Terrace”, and

Building Regulation associated with “11-8-2 Residential Building Code and 11-11-2 Building Code”.

s. Resolution 06-1826 Approving Consent and Agreement to Improvements Within A Public Storm Sewer and Overland Flowage Easement for Lot 22 of Willow Hills Plat 2 - 3034 NW Beechwood Dr

t. Resolution 06-1926 Accepting Public Improvements in Founders Glen Plat 1 and Founders Glen Plat 2

u. Resolution 06-2026 Setting Public Hearing (07-28-2026, 5:30 PM): James Place PUD Amendment

v. Resolution 06-2126 Setting Date of Public Hearing to Consider Amending Grimes Code of Ordinances Title 12 Zoning Regulations Associated with Board of Adjustment, Accessory Dwelling Units, Architecture and Rezoning Consent and Petitions, and Section 6-4-12 Fireworks Regulation and Permitting

w. Resolution 06-2226 Approving Amendments to the Central Iowa Water Works 28E/28F Agreement

x. Resolution 06-2326 Approving Personnel Transactions

y. Resolution 06-2426 Adopting the City of Grimes Amended Fee Schedule

z. Resolution 06-2526 Approving Replacement of Bard Cooling Unit at Water Treatment Plant

aa. Resolution 06-2626 to Purchase Graco LineLazer Pavement Marking Machine

bb. Resolution 06-2726 Approving the Purchase of Park Furnishings for Lions Park

cc. Resolution 06-2826 Adjusting Employee Compensation and Approving Salary Ranges for Fiscal Year 2027

PROPOSED ACTION ITEMS

1. Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations
   a. Public Hearing on Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations
   b. First Consideration of Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations
2. Grove & Platt Site Plan Amendment
3. Resolution 06-2926 Approving Final Plat of Founders Glen Plat 2 and Certain Related Easements and Agreements
4. Resolution 06-3026 Accepting Vegetation Management Policy
5. Resolution 06-3126 Approving Amendment 1 to Law Enforcement Services 28E Agreement Between Polk County, Iowa and City of Grimes, Iowa

DISCUSSION ITEMS

1. Metro Waste Authority Update
2. Staff Reports
3. Mayor and City Council Reports

ADJOURNMENT

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Approving Previous Meeting Minutes

BACKGROUND: The City Clerk keeps minutes of all City Council meetings according to Iowa Code Section 21.3. The minutes are published in a newspaper of general circulation in the city within 15 days following a Council meeting.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by:	Rachel Greving
Return to:	Rachel Greving

RESOLUTION 06-0126 APPROVING PREVIOUS MEETING MINUTES

Grimes Resolution No. 06-0126

WHEREAS, the City Clerk shall keep minutes of all City Council meetings;

WHEREAS, the minutes according to Iowa Code Section 21.3 are required to show the date, time and place, the members present, and the action taken at each meeting;

WHEREAS, the minutes shall show the results of each vote taken and information sufficient to indicate the vote of each member present;

WHEREAS, Iowa Code Section 372.13(6) requires that within 15 days following a regular or special meeting the Council, the clerk shall cause the minutes to the proceedings of the Council, including the total expenditure from each city fund, to be published in a newspaper of general circulation in the city.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that:

1. The minutes of the previous meeting are hereby approved as presented.
2. The City Clerk shall ensure that the approved minutes are properly recorded and maintained as part of the official records of the City of Grimes.
3. The City Clerk shall also ensure compliance with all application publication and record-keeping requirements as outlined in Iowa law.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY COUNCIL MEETING
Tuesday, May 26, 2026

The Grimes City Council Meeting was held in-person. The meeting was called to order by Mayor David Gisch on May 26, 2026, at 5:30 p.m. at the Grimes Community Complex, 410 SE Main Street, Grimes, Iowa.

BUSINESS MEETING AGENDA

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

   Present: Mayor: David Gisch, Council Members: Eric Johansen, Andrew Borcherding, Laurie DePhillips, Leslie Irlbeck, Jared Lovelady
   Absent: None.

4. Approval of Agenda

   Mayor Gisch asked for approval of the agenda.
   Moved by Irlbeck, Second by Lovelady, to approve the agenda.
   Roll Call: Ayes: All. Nays: None. Motion passes: 5 - 0.

5. Public Forum

   No speakers addressed Council.

6. Approval of the Consent Agenda

   a. Resolution 05-1926 Approving Previous Meeting Minutes
   b. Resolution 05-2026 Claims Report $12,487,112.57
   c. Receiving and Filing Reports
      i. Finance Report for April 2026
      ii. Marketing & Communications Annual Report
   d. Resolution 05-2126 Approving Payments for Professional Services
      i. Invoice #1 HR Green, Inc. - SE 37th Street East Gap - Destination Drive to Northpark Drive $45,535.33
      ii. Invoice #8 ISG, Inc. - NW 27th Street Trail Connection $7,153.99
      iii. Invoice #4 McClure Engineering Company - SW 19th St. and SW Jazzwood Dr. Functional Design $6,000.00
      iv. Invoice #5 McClure Engineering Company - Water System On-Call Services $945.10
      v. Invoice #40 Mc Clure Engineering Company - Phase 1A Water System Improvements $950.00
      vi. Invoice #20 OPN Architects, Inc. - Grimes Public Administration Building
      vii. $14,217.60

viii. Invoice #1 Snyder & Associates, Inc. - NE Gateway Drive Lane Extension - NE 2nd Ct. to NE Heritage Dr. $11,590.50
ix. Invoice #13 Snyder & Associates, Inc. - E Gateway Dr. & E 1st St. Intersection Improvements $5,794.80
x. Invoice #33 Snyder & Associates, Inc. - NE Destination Dr. & NE Beaverbrooke Blvd. Improvements $7,545.50
xi. Invoice #5 Weitz Company - Grimes Public Administration Building $121,252.00

e. Resolution 05-2226 Approving Capital Project Payment Requests
i. Payment #30 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements $467,574.96
ii. Payment #1 All Star Concrete - E Gateway Drive and E 1st Street Intersection Improvements $265,414.46
iii. Payment #2 Concrete Technologies, Inc. - SE 41st St. and SE Park Dr. Extension $233,932.09
iv. Payment #1 Graphite Construction Group, Inc. - Grimes Public Administration Building $27,660.91
v. Payment #4 Kruck Plumbing & Heating Co., Inc. - Grimes Public Administration Building $37,307.17
vi. Payment #2 MB Construction, LLC - SE 2nd Street Water Main $85,922.60
vii. vPayment #1 Nelson Construction Services, LLC - Grimes Public Administration Building $17,660.64
viii. Payment #1 Sandstone Management, Ltd. - Grimes Public Administration Building $122,690.21
ix. Payment #1 Sternquist Construction - NE Destination Drive Extension - Phase 2$6,172.11
x. Payment #1 Sternquist Construction - NE Destination Drive Extension $41,084.51
xi. Payment #4 US Erectors - Grimes Public Administration Building $382,073.30

f. Resolution 05-2326
i. Change Order #13 Absolute Concrete Construction, Inc. - S James Street and SE 11th Street Improvements $46,100.00
ii. Change Order #1 All Star Concrete - E Gateway Dr. and E 1st St. Intersection Improvements $10,620.00

g. Resolution 05-2426 Approving Consent and Agreement to Improvements Within An Overland Flowage Easement and Storm Sewer Easement for Lot 87 of Beaverbrooke Pointe Plat 3 - 1405 NE Heritage Drive
h. Resolution 05-2526 Approving Consent and Agreement to Improvements Within A Stormwater Flowage Easement for Lot 33 of North Pointe Plat 2 - 2309 NE 11th Street
i. Resolution 05-2626 Approving Fireworks Permit for Cutty's Des Moines Camping Club, Inc.
j. Resolution 05-2726 Approving Fireworks Permit for Governors Days
k. Resolution 05-2826 Approving Cigarette/Tobacco, Alternative Nicotine and Vapor Permits for 2026-2027
l. Resolution 05-2926 Approving a Professional Services Agreement with Foth Infrastructure & Environment LLC for Urban Forestry Services
m. Resolution 05-3026 Approving Personnel Transactions
n. Resolution 05-3126 To Replace and Relocate NE Little Beaver Drive Streetlight
o. Resolution 05-3226 To Approve Plumbing Contractor for Non-compliant Curb Stop Repair
p. Resolution 05-3326 Waiving the Review and Approval of Subdivision Requirements Related to a Proposed Plat in Unincorporated Area Within Two Miles of The City of Grimes

q. Resolution 05-3426 Approving Offer to Purchase and Agreement - Catholic Foundation of Southwest Iowa - SW 19th Street Transmission Main Extension
r. Resolution 05-3526 Approving Offer to Purchase and Agreement - Donald Wallace -SW 19th Street Transmission Main Extension
s. Resolution 05-3626 Setting Date of Public Hearing to Consider Amending Provisions in Title 12 Zoning Regulations of the Code of Ordinances of the City of Grimes, Iowa Regarding Planned Unit Developments
t. Resolution 05-3726 Approving Consent and Agreement to Improvements Within An Overland Flowage Easement for Lot 59 of Beaverbrooke West Plat Nine - 1508 NW Sunset Lane

Mayor Gisch asked for approval of the consent agenda.
Moved by Irlbeck, Second by DePhillips, to approve the consent agenda.
Roll Call: Ayes: All. Nays: None. Motion passes: 5 - 0.

PROPOSED ACTION ITEMS

1. Third Consideration of Ordinance 812 Imposing Franchise Fees on Black Hills/Iowa Gas Utility Company, LLC D/B/A Black Hill Energy and MidAmerican Energy Company in the Amount of Three Percent (3%) of the Gross Revenues Derived by the Companies From the Sale and Distribution of Electricity and Natural Gas to Customers Within the Corporate Limits of the City Pursuant to Iowa Code Sections 364.2 and 384.3A (2026)

   City Manager Anderson summarized the proposed ordinance amendment. No changes have been made since the second consideration.

   Mayor Gisch asked for approval of Third Consideration of Ordinance 812 Imposing Franchise Fees on Black Hills/Iowa Gas Utility Company, LLC D/B/A Black Hill Energy and MidAmerican Energy Company in the Amount of Three Percent (3%) of the Gross Revenues Derived by the Companies From the Sale and Distribution of Electricity and Natural Gas to Customers Within the Corporate Limits of the City Pursuant to Iowa Code Sections 364.2 and 384.3A (2026)
   Moved by Borcherding, Second by Lovelady, to approve Third Consideration of Ordinance 812 Imposing Franchise Fees on Black Hills/Iowa Gas Utility Company, LLC D/B/A Black Hill Energy and MidAmerican Energy Company in the Amount of Three Percent (3%) of the Gross Revenues Derived by the Companies From the Sale and Distribution of Electricity and Natural Gas to Customers Within the Corporate Limits of the City Pursuant to Iowa Code Sections 364.2 and 384.3A (2026)
   Roll Call: Ayes: 4. Nays: Johansen. Motion passes: 4 - 0.
   Moved by Borcherding, Second by Lovelady, to approve Final Passage of Ordinance 812 Imposing Franchise Fees on Black Hills/Iowa Gas Utility Company, LLC D/B/A Black Hill Energy and MidAmerican Energy Company in the Amount of Three Percent (3%) of the Gross Revenues Derived by the Companies From the Sale and Distribution of Electricity and Natural Gas to Customers Within the Corporate Limits of the City Pursuant to Iowa Code Sections 364.2 and 384.3A (2026)
   Roll Call: Ayes: 4. Nays: Johansen. Motion passes: 4 - 0.

2. Heritage Town Center Phase 2B Site Plan Amendment

Senior Planner Coffey presented the details of the proposed site plan amendment located at 1120 NE Station Crossing including a 32,000 square-foot retail and office building and an additional 95 parking spaces on the existing site.

Mayor Gisch asked for approval of Heritage Town Center Phase 2B Site Plan Amendment
Moved by Irlbeck, Second by Borcherding, to approve Town Center Phase 2B Site Plan Amendment
Roll Call: Ayes: 4. Nays: None. Abstained: Johansen. Motion passes: 4 - 0.

3. UnityPoint Clinic-Grimes Site Plan Amendment and Request for Waiver of Requirements to Allow Clear Glass to be Raised Above Eye Level

   Senior Planner Coffey shared features of the proposed amendment including a 3,300 square-foot building addition and 17 new parking stalls. Due to the patient rooms located in the addition, a waiver has been requested to move the windows to above eye-level.

   Council members discussed the waiver and validity of the reason for it.

   Mayor Gisch asked for approval of UnityPoint Clinic-Grimes Site Plan Amendment and Request for Waiver of Requirements to Allow Clear Glass to be Raised Above Eye Level
   Moved by Johansen, Second by Irlbeck, to approve UnityPoint Clinic-Grimes Site Plan Amendment and Request for Waiver of Requirements to Allow Clear Glass to be Raised Above Eye Level
   Roll Call: Ayes: All. Nays: None. Motion passes: 5 - 0.

DISCUSSION ITEMS

1. Staff Report

   No staff report given.

2. Mayor and City Council Reports

   Mayor Gisch reminded everyone about the workshop following the meeting.

ADJOURNMENT

There being no further business, the meeting was adjourned at 5:57 p.m.
Motion by Johansen, Second by Borcherding to adjourn.
Roll Call: Ayes: All; Nays: None; Motion passes: 5 - 0.

ATTEST:

_____ _____

Rachel Greving, City Clerk David Gisch, Mayor

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Claims Report $7,057,009.12

BACKGROUND: The following expenditures have been reviewed and authorized as being justified and properly due and made in accordance with city guidelines.
This listing has been prepared by the Finance Department Staff and is being submitted to the City Council for approval.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Marcia Woodke, Finance Director, 515-986-3036, mwoodke@grimesiowa.gov

Prepared by: Marcia Woodke
Return to: Marcia Woodke

RESOLUTION 06-0226 CLAIMS REPORT $7,057,009.12

Grimes Resolution No. 06-0226

WHEREAS, the Finance Department prepares a list of authorized expenditures to be approved by the Grimes City Council;

WHEREAS, the attached (exhibit A) have been reviewed as being justified and properly due and made in accordance to city guidelines;

WHEREAS, the listing has been prepared and reviewed by the Finance Department Staff and is being submitted to the City Council for approval;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, to recommend approval of the attached (Exhibit A) expenditures.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Vendor Name	Description (Item)	Amount
Vendor: 0000001078 - A TECH INC.		
A TECH INC.	ASR FIRE MONITORING 6/1/26..	165.00
A TECH INC.	FIRE MONITORING- WTP- 6/1...	74.85
A TECH INC.	FIRE MONITORING 6/1/26-8/...	165.00
	Vendor 0000001078 - A TECH INC. Total:	**404.85**
Vendor: 0000001072 - ABSOLUTE CONCRETE CONSTRUCTION		
ABSOLUTE CONCRETE CONST...	S JAMES/SE 11TH ST IMPVMT ...	214,087.43
	Vendor 0000001072 - ABSOLUTE CONCRETE CONSTRUCTION Total:	**214,087.43**
Vendor: 0000004578 - ACCO UNLIMITED CORPORATION		
ACCO UNLIMITED CORPORAT...	CHLORINE	254.00
	Vendor 0000004578 - ACCO UNLIMITED CORPORATION Total:	**254.00**
Vendor: 0000004391 - AGRILAND FS INC		
AGRILAND FS INC	FUEL-PLEX	1,865.77
AGRILAND FS INC	UNLEADED FUEL	214.97
AGRILAND FS INC	UNLEADED FUEL	30.98
AGRILAND FS INC	UNLEADED FUEL	923.91
AGRILAND FS INC	UNLEADED FUEL	86.85
AGRILAND FS INC	UNLEADED FUEL	96.68
AGRILAND FS INC	DIESEL FUEL	153.15
AGRILAND FS INC	DIESEL FUEL	71.21
AGRILAND FS INC	DIESEL FUEL	72.97
AGRILAND FS INC	DIESEL FUEL	1,192.59
AGRILAND FS INC	DIESEL FUEL	195.41
AGRILAND FS INC	DIESEL FUEL	455.97
AGRILAND FS INC	UNLEADED FUEL	83.60
AGRILAND FS INC	UNLEADED FUEL	94.80
AGRILAND FS INC	UNLEADED FUEL	38.74
AGRILAND FS INC	UNLEADED FUEL	397.19
AGRILAND FS INC	UNLEADED FUEL	102.00
AGRILAND FS INC	UNLEADED FUEL	195.20
AGRILAND FS INC	DIESEL FUEL	111.42
AGRILAND FS INC	DIESEL FUEL	259.98
AGRILAND FS INC	UNLEADED FUEL	92.36
AGRILAND FS INC	UNLEADED FUEL	356.82
AGRILAND FS INC	UNLEADED FUEL	86.48
AGRILAND FS INC	DIESEL FUEL	306.85
AGRILAND FS INC	DIESEL FUEL	1,039.10
AGRILAND FS INC	DIESEL FUEL	198.19
AGRILAND FS INC	UNLEADED FUEL	103.43
AGRILAND FS INC	UNLEADED FUEL	195.03
AGRILAND FS INC	UNLEADED FUEL	30.18
AGRILAND FS INC	UNLEADED FUEL	601.07
AGRILAND FS INC	UNLEADED FUEL	67.94
AGRILAND FS INC	UNLEADED FUEL	157.17
	Vendor 0000004391 - AGRILAND FS INC Total:	**9,878.01**
Vendor: 0000004977 - AI ACQUISITION LLC		
AI ACQUISITION LLC	SUMMER ADVENTURE SHIRTS	1,311.50
AI ACQUISITION LLC	SUMMER ADVENTURES T-SHI...	112.00
	Vendor 0000004977 - AI ACQUISITION LLC Total:	**1,423.50**
Vendor: 0000003936 - AIRGAS USA LLC		
AIRGAS USA LLC	CYLINDER RENTAL 5/1 TO 5/3...	157.98
	Vendor 0000003936 - AIRGAS USA LLC Total:	**157.98**

Vendor Name	Description (Item)	Amount
Vendor: 0000004316 - ALL COURT FABRICS INC.		
ALL COURT FABRICS INC.	SUPPLIES	1,368.08
	Vendor 0000004316 - ALL COURT FABRICS INC. Total:	**1,368.08**
Vendor: VEN01107 - ALL STAR CONCRETE LLC		
ALL STAR CONCRETE LLC	E GATEWAY DR/E 1ST ST #2	107,787.03
	Vendor VEN01107 - ALL STAR CONCRETE LLC Total:	**107,787.03**
Vendor: 0000001113 - ALLENDER BUTZKE ENGINEERS		
ALLENDER BUTZKE ENGINEERS	SPECIAL INSPECT-LIONS PARK	2,255.18
ALLENDER BUTZKE ENGINEERS	SPECIAL INSPECT-ADMIN BLDG	2,396.38
	Vendor 0000001113 - ALLENDER BUTZKE ENGINEERS Total:	**4,651.56**
Vendor: VEN01022 - AMAZON CAPITAL SERVICES - LIBRARY		
AMAZON CAPITAL SERVICES - ...	MATERIALS	29.99
AMAZON CAPITAL SERVICES - ...	MATERIALS	27.72
AMAZON CAPITAL SERVICES - ...	PROGRAMMING SUPPLIES	125.30
AMAZON CAPITAL SERVICES - ...	MATERIALS	55.34
AMAZON CAPITAL SERVICES - ...	MATERIALS	482.92
AMAZON CAPITAL SERVICES - ...	CREDIT FOR INV #1NQV-YK6V...	-1.26
AMAZON CAPITAL SERVICES - ...	MATERIALS	116.46
AMAZON CAPITAL SERVICES - ...	SUPPLIES	24.95
AMAZON CAPITAL SERVICES - ...	PROGRAMMING SUPPLIES	16.59
AMAZON CAPITAL SERVICES - ...	MATERIALS	48.98
AMAZON CAPITAL SERVICES - ...	MATERIALS	116.22
AMAZON CAPITAL SERVICES - ...	PROGRAMMING SUPPLIES	122.72
AMAZON CAPITAL SERVICES - ...	CREDIT FOR INV #1NQV-YK6V...	-2.26
AMAZON CAPITAL SERVICES - ...	SUPPLIES	119.04
AMAZON CAPITAL SERVICES - ...	PROGRAMMING SUPPLIES	21.88
AMAZON CAPITAL SERVICES - ...	MATERIALS	24.48
AMAZON CAPITAL SERVICES - ...	MATERIALS	167.52
AMAZON CAPITAL SERVICES - ...	SUPPLIES	34.40
AMAZON CAPITAL SERVICES - ...	SUPPLIES	14.99
AMAZON CAPITAL SERVICES - ...	MATERIALS	209.39
AMAZON CAPITAL SERVICES - ...	MATERIALS	165.81
AMAZON CAPITAL SERVICES - ...	SUPPLIES	85.65
AMAZON CAPITAL SERVICES - ...	PROGRAMMING SUPPLIES	25.07
AMAZON CAPITAL SERVICES - ...	MATERIALS	18.40
AMAZON CAPITAL SERVICES - ...	SUPPLIES	137.16
AMAZON CAPITAL SERVICES - ...	PROGRAMMING SUPPLIES	650.40
AMAZON CAPITAL SERVICES - ...	MATERIALS	193.89
	Vendor VEN01022 - AMAZON CAPITAL SERVICES - LIBRARY Total:	**3,031.75**
Vendor: AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES		
AMAZON CAPITAL SERVICES	S109 SUPPLIES	35.00
AMAZON CAPITAL SERVICES	PARKS AND RECREATION OFFI...	63.23
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	82.47
AMAZON CAPITAL SERVICES	SUPPLIES FOR GOVERNOR DA...	36.21
AMAZON CAPITAL SERVICES	SPECIAL EVENTS SUPPLIES	130.79
AMAZON CAPITAL SERVICES	NATURE EXPLORERS SUPPLIES	33.57
AMAZON CAPITAL SERVICES	SUMMER ADVENTURES SUPPL...	29.97
AMAZON CAPITAL SERVICES	NATURE EXPLORERS SUPPLIES	60.56
AMAZON CAPITAL SERVICES	DEVSERV OFFICE SUPPLY ORD...	210.39
AMAZON CAPITAL SERVICES	SUPPLIES FOR GOVERNORS D...	227.52
AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	981.39
	Vendor AMAZON CAPITAL SERVI - AMAZON CAPITAL SERVICES Total:	**1,891.10**
Vendor: 0000003586 - ANKENY SANITATION INC.		
ANKENY SANITATION INC.	JUN 2026 RECYCLING/GARBA...	3,103.47
ANKENY SANITATION INC.	GOVERNORS DAYS TRASH	4,456.70
	Vendor 0000003586 - ANKENY SANITATION INC. Total:	**7,560.17**

Vendor Name	Description (Item)	Amount
Vendor: VEN01122 - ANNA BROUSARD DENNY		
ANNA BROUSARD DENNY	STAFF SHIRTS	433.00
	Vendor VEN01122 - ANNA BROUSARD DENNY Total:	**433.00**
Vendor: 0000005021 - ANTHONY KOESTER		
ANTHONY KOESTER	2026 CONCERT SERIES BAND 6...	800.00
	Vendor 0000005021 - ANTHONY KOESTER Total:	**800.00**
Vendor: VEN01108 - AQUATIC CONTROL INC		
AQUATIC CONTROL INC	AQUATIC VEGETATION CONT...	364.29
	Vendor VEN01108 - AQUATIC CONTROL INC Total:	**364.29**
Vendor: 0000004760 - ASCENDANCE TRUCKS MIDWEST LLC		
ASCENDANCE TRUCKS MIDWE...	TELEMATICS	330.58
ASCENDANCE TRUCKS MIDWE...	TELEMATICS	330.58
ASCENDANCE TRUCKS MIDWE...	TELEMATICS	330.58
	Vendor 0000004760 - ASCENDANCE TRUCKS MIDWEST LLC Total:	**991.74**
Vendor: 0000004690 - ATG USA		
ATG USA	BLUEBEAM SUBSCRIPTION	380.00
ATG USA	BLUEBEAM SUBSCRIPTION	190.00
	Vendor 0000004690 - ATG USA Total:	**570.00**
Vendor: 0000004145 - BAKER GROUP		
BAKER GROUP	DOOR HARDWARE PARTS	255.50
	Vendor 0000004145 - BAKER GROUP Total:	**255.50**
Vendor: 0000001165 - BDI SIGNS		
BDI SIGNS	SIGN MATERIALS FOR SPLASH ...	295.00
BDI SIGNS	SIGN SUPPLIES	20.00
	Vendor 0000001165 - BDI SIGNS Total:	**315.00**
Vendor: 0000002653 - BENTLEY RIDGE TREE FARM		
BENTLEY RIDGE TREE FARM	ARBOR DAY TREES	1,934.00
BENTLEY RIDGE TREE FARM	ARBOR DAY TREE DELIVERY	400.00
BENTLEY RIDGE TREE FARM	TREE WATERING BAGS	374.75
	Vendor 0000002653 - BENTLEY RIDGE TREE FARM Total:	**2,708.75**
Vendor: 0000001164 - BLACK HILLS ENERGY		
BLACK HILLS ENERGY	GAS	45.28
BLACK HILLS ENERGY	GAS	50.43
BLACK HILLS ENERGY	GAS	272.63
BLACK HILLS ENERGY	GAS-CIWW	44.45
BLACK HILLS ENERGY	GAS	44.45
BLACK HILLS ENERGY	GAS	438.04
BLACK HILLS ENERGY	GAS	75.39
BLACK HILLS ENERGY	GAS	62.92
BLACK HILLS ENERGY	GAS	99.61
BLACK HILLS ENERGY	GAS	73.19
BLACK HILLS ENERGY	GAS	45.08
	Vendor 0000001164 - BLACK HILLS ENERGY Total:	**1,251.47**
Vendor: 0000001172 - BLACKBURN MFG. CO.		
BLACKBURN MFG. CO.	UTILITY MARKING SUPPLIES	2,068.36
	Vendor 0000001172 - BLACKBURN MFG. CO. Total:	**2,068.36**
Vendor: VEN01018 - BLACKSTONE AUDIO INC		
BLACKSTONE AUDIO INC	MATERIALS	101.91
BLACKSTONE AUDIO INC	MATERIALS	37.40
	Vendor VEN01018 - BLACKSTONE AUDIO INC Total:	**139.31**
Vendor: 0000001182 - BOMGAARS		
BOMGAARS	FENCE WIRE	117.95
BOMGAARS	SUPPLIES	117.11
BOMGAARS	HAMMER DRILL BIT	59.99
BOMGAARS	FLOOR DRY	64.95
BOMGAARS	CLOTHING ALLOWANCE- FLOR...	139.96
BOMGAARS	CLOTHING ALLOWANCE-FAJA...	149.96

Vendor Name	Description (Item)	Amount
BOMGAARS	SUPPLIES	717.96
BOMGAARS	CHRIS S CLOTHING	299.92
BOMGAARS	CLOTHING - KANEALY	194.94
BOMGAARS	BLOWER	161.99
BOMGAARS	SUPPLIES FOR STREET PAINTI...	31.99
BOMGAARS	CLOTHING ALLOWANCE-DUCK...	87.98
BOMGAARS	SIGN SUPPLIES	83.56
BOMGAARS	BATTERY	319.99
BOMGAARS	CLOTHING ALLOWANCE-FARA...	185.96
BOMGAARS	REFUND INV #79391877	-2.00
BOMGAARS	SPRAY PAINT FOR MURAL	28.97
BOMGAARS	SUPPLIES	31.97
BOMGAARS	HITCH PIN	51.94
BOMGAARS	FLOOR DRY	64.95
BOMGAARS	CAUTIOIN TAPE	12.99
BOMGAARS	CLOTHING ALLOWANCE-FLOR...	127.97
	Vendor 0000001182 - BOMGAARS Total:	**3,051.00**
Vendor: VEN01096 - BPT OPCO LLC		
BPT OPCO LLC	REMAINING BALANCE PAYME...	4,006.50
BPT OPCO LLC	NORTH SPORTS COMPLEX PO...	461.80
BPT OPCO LLC	KENNYBROOKE	115.45
BPT OPCO LLC	SOUTH SPORTS COMPLEX	501.80
	Vendor VEN01096 - BPT OPCO LLC Total:	**5,085.55**
Vendor: VEN01070 - BRAD MOELLER ELECTRIC INC		
BRAD MOELLER ELECTRIC INC	GRIMES ADMIN BUILDING #2	24,735.00
	Vendor VEN01070 - BRAD MOELLER ELECTRIC INC Total:	**24,735.00**
Vendor: 0000004342 - BRANDON C HARLAND		
BRANDON C HARLAND	HERITAGE FOUNTAIN SERVICE...	300.00
	Vendor 0000004342 - BRANDON C HARLAND Total:	**300.00**
Vendor: 0000002232 - BRAVO GREATER DES MOINES		
BRAVO GREATER DES MOINES	28E-FY26 MAY 2026	4,365.58
	Vendor 0000002232 - BRAVO GREATER DES MOINES Total:	**4,365.58**
Vendor: 0000001190 - BROCKWAY MECHANICAL		
BROCKWAY MECHANICAL	GCC ROOF REPAIRS	1,221.98
	Vendor 0000001190 - BROCKWAY MECHANICAL Total:	**1,221.98**
Vendor: VEN01113 - CAIN KREMITZKI		
CAIN KREMITZKI	2026 CONCERT SERIES BAND 7...	2,000.00
	Vendor VEN01113 - CAIN KREMITZKI Total:	**2,000.00**
Vendor: VEN01125 - CATHOLIC FOUNDATION OF SOUTHWEST IA - PERM		
CATHOLIC FOUNDATION OF S...	PERM EASEMENT SW 19TH T...	17,500.00
	Vendor VEN01125 - CATHOLIC FOUNDATION OF SOUTHWEST IA - PERM Total:	**17,500.00**
Vendor: VEN01126 - CATHOLIC FOUNDATION OF SOUTHWEST IA - TEMP		
CATHOLIC FOUNDATION OF S...	TEMP EASEMENT SW 19TH T...	1,012.00
	Vendor VEN01126 - CATHOLIC FOUNDATION OF SOUTHWEST IA - TEMP Total:	**1,012.00**
Vendor: VEN01023 - CENTRAL IOWA FARM STORE INC		
CENTRAL IOWA FARM STORE ...	IGNITION	216.89
	Vendor VEN01023 - CENTRAL IOWA FARM STORE INC Total:	**216.89**
Vendor: 0000001228 - CENTRAL IOWA PEST		
CENTRAL IOWA PEST	PEST CONTROL-WTP-CIWW	120.00
CENTRAL IOWA PEST	PEST CONTROL-NORTH COMP...	50.00
CENTRAL IOWA PEST	PEST CONTOL- PW	70.00
CENTRAL IOWA PEST	PEST CONTROL-CITY HALL	70.00
CENTRAL IOWA PEST	PEST CONTROL-PLEX	185.00
CENTRAL IOWA PEST	PEST CONTROL-OLD FIRE STAT...	70.00
CENTRAL IOWA PEST	PEST CONTROL-SOUTH COMP...	50.00
CENTRAL IOWA PEST	PEST CONTROL-GCC	115.00
CENTRAL IOWA PEST	PEST CONTROL-DEVSERV	35.00

Vendor Name	Description (Item)	Amount
CENTRAL IOWA PEST	PEST CONTROL-CHAMB & ECO...	35.00
	Vendor 0000001228 - CENTRAL IOWA PEST Total:	**800.00**
Vendor: 0000002326 - CENTURY LINK		
CENTURY LINK	6/1-6/30/26 PHONE SERVICE	152.18
	Vendor 0000002326 - CENTURY LINK Total:	**152.18**
Vendor: 0000001403 - CFI SALES		
CFI SALES	SPARE TIRES	567.67
CFI SALES	R422 TIRE REPAIR/TIRE	1,002.65
	Vendor 0000001403 - CFI SALES Total:	**1,570.32**
Vendor: 0000001586 - CHERYL HEID		
CHERYL HEID	MILEAGE REIMBURSEMENT	55.10
	Vendor 0000001586 - CHERYL HEID Total:	**55.10**
Vendor: VEN01115 - CHRISTOPHER Z HINES		
CHRISTOPHER Z HINES	313 NE MAIN ST CURB STOP R...	1,900.00
CHRISTOPHER Z HINES	312 NW 1OTH CIR - CURB STO...	1,250.00
	Vendor VEN01115 - CHRISTOPHER Z HINES Total:	**3,150.00**
Vendor: 0000002141 - CINTAS FIRST AID & SAFETY		
CINTAS FIRST AID & SAFETY	HONEYLMN MNTHL COUGH D...	21.50
CINTAS FIRST AID & SAFETY	IBUPROFEN TABS MED	7.62
CINTAS FIRST AID & SAFETY	ALLERGY RELIEF TABLET MED	10.77
CINTAS FIRST AID & SAFETY	COMFORT 1/3 STRIP MEDIUM	13.61
CINTAS FIRST AID & SAFETY	PEPTO BISMOL 12CT	13.82
CINTAS FIRST AID & SAFETY	HARD SURFACE DISINFEC SVC	32.12
CINTAS FIRST AID & SAFETY	ANTACID MED	26.41
CINTAS FIRST AID & SAFETY	LENS/SCREEN WIPES 100/BX	43.84
CINTAS FIRST AID & SAFETY	ALL DAY PAIN RELIEF	69.03
CINTAS FIRST AID & SAFETY	INSTANT ENERGY BERRY LEM...	105.40
CINTAS FIRST AID & SAFETY	PAIN AWAY X-STRENGTH MED	25.37
CINTAS FIRST AID & SAFETY	AED AGREEMENTS - NORTH C...	112.50
CINTAS FIRST AID & SAFETY	AED AGREEMENTS - SOUTH C...	225.00
CINTAS FIRST AID & SAFETY	AED AGREEMENTS - MULTIPL...	234.00
	Vendor 0000002141 - CINTAS FIRST AID & SAFETY Total:	**940.99**
Vendor: 0000004360 - CITY OF GRIMES HSA		
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	841.31
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	137.00
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	75.08
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	75.07
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	25.00
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	841.34
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	137.00
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	75.07
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	75.05
CITY OF GRIMES HSA	CITY OF GRIMES HSA DEDUCT...	25.00
	Vendor 0000004360 - CITY OF GRIMES HSA Total:	**2,306.92**
Vendor: 0000005036 - CITY OF GRIMES RETIREMENT		
CITY OF GRIMES RETIREMENT	EMPLOYEE FLEX SPENDING -R...	73.75
	Vendor 0000005036 - CITY OF GRIMES RETIREMENT Total:	**73.75**
Vendor: 0000004247 - CITY OF GRIMES/FLEX		
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	10.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	378.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	25.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	137.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	100.00
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	313.46
CITY OF GRIMES/FLEX	EMPLOYEE FLEX SPENDING	200.00
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	723.69
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	180.77
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	253.00

Vendor Name	Description (Item)	Amount
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	72.40
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	162.53
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	3.00
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	1,480.79
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	192.31
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	367.33
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	174.98
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	729.97
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	180.77
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	244.57
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	72.38
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	164.70
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX SPENDI...	3.00
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	1,480.79
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	192.31
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	367.33
CITY OF GRIMES/FLEX	CITY OF GRIMES FLEX - DEPEN...	174.98
	Vendor 0000004247 - CITY OF GRIMES/FLEX Total:	**8,385.06**
Vendor: 0000001240 - CITY OF JOHNSTON		
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUN...	57,105.27
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUN...	1,239.40
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUN...	120,533.40
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUN...	3,470.01
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUN...	10,881.00
CITY OF JOHNSTON	28E FIRE/AMB MONTHLY JUN...	38,891.92
CITY OF JOHNSTON	REIMBURSE ELECTRIC AT 200 S..	1,241.62
CITY OF JOHNSTON	REIMBURSE ELECTRIC AT 200 S..	56.09
	Vendor 0000001240 - CITY OF JOHNSTON Total:	**233,418.71**
Vendor: 0000004820 - CLEANING CONNECTION INC		
CLEANING CONNECTION INC	CARPET CLEANING-LIBRARY	250.00
	Vendor 0000004820 - CLEANING CONNECTION INC Total:	**250.00**
Vendor: 0000001248 - COLLECTION SERVICES CENTER		
COLLECTION SERVICES CENTER	IA CHILD SUPPORT	957.68
COLLECTION SERVICES CENTER	IA CHILD SUPPORT	957.68
	Vendor 0000001248 - COLLECTION SERVICES CENTE Total:	**1,915.36**
Vendor: 0000004788 - COMMERCIAL RECREATION		
COMMERCIAL RECREATION	SPLASH PAD START UP	5,733.63
	Vendor 0000004788 - COMMERCIAL RECREATION Total:	**5,733.63**
Vendor: 0000004339 - COMMONWEALTH ELECTRIC CO		
COMMONWEALTH ELECTRIC ...	FIBER REPAIR	1,950.00
	Vendor 0000004339 - COMMONWEALTH ELECTRIC CO Total:	**1,950.00**
Vendor: 0000004250 - CONFLUENCE INC		
CONFLUENCE INC	PROFESSIONAL SERVICES - C...	460.60
	Vendor 0000004250 - CONFLUENCE INC Total:	**460.60**
Vendor: VEN01073 - CONNER KENYON		
CONNER KENYON	EBS CHECK #2337 - 2/4/26	3.07
	Vendor VEN01073 - CONNER KENYON Total:	**3.07**
Vendor: 0000002266 - CONTRACTOR SOLUTIONS		
CONTRACTOR SOLUTIONS	Vac Trailer	898.60
	Vendor 0000002266 - CONTRACTOR SOLUTIONS Total:	**898.60**
Vendor: 0000001261 - CORE & MAIN		
CORE & MAIN	3/4 INCH METERS	9,128.00
CORE & MAIN	3 IN METER CHAMBER-SSC	2,533.00
CORE & MAIN	3/4 INCH AND 1 INCH IPERL M...	6,520.00
CORE & MAIN	OMNI+C2 2 1000G 15.25 LL 6...	5,991.00
CORE & MAIN	OMNI + C2 2 MEAS CHMB 1G ...	3,540.00
CORE & MAIN	3/4 INCH AND 1 INCH IPERL M...	3,300.00

Vendor Name	Description (Item)	Amount
CORE & MAIN	MAN HOLE RISER RINGS	696.49
CORE & MAIN	ADS MATS	1,100.00
CORE & MAIN	METERS AND SUPPLIES	2,738.00
CORE & MAIN	MH CASTINGS AND RISERS SW...	436.20
	Vendor 0000001261 - CORE & MAIN Total:	**35,982.69**
Vendor: 0000001272 - CROWN TROPHY		
CROWN TROPHY	ADULT LEAGUE PLAQUES	111.93
	Vendor 0000001272 - CROWN TROPHY Total:	**111.93**
Vendor: 0000002463 - CSG FORTE PAYMENTS INC		
CSG FORTE PAYMENTS INC	CC FEES-PARKS/REC/GCC/PLEX	-7.68
CSG FORTE PAYMENTS INC	CC FEES-PARKS/REC/GCC/PLEX	1,031.59
CSG FORTE PAYMENTS INC	CC FEES-PARKS/REC/GCC/PLEX	151.51
CSG FORTE PAYMENTS INC	CC FEES-PARKS/REC/GCC/PLEX	425.50
	Vendor 0000002463 - CSG FORTE PAYMENTS INC Total:	**1,600.92**
Vendor: 0000001057 - D&K PRODUCTS		
D&K PRODUCTS	CHALK	540.40
D&K PRODUCTS	PAINT	238.00
D&K PRODUCTS	CHEMICALS	2,352.00
D&K PRODUCTS	CHEMICALS	2,480.00
D&K PRODUCTS	CHEMICALS	2,406.00
	Vendor 0000001057 - D&K PRODUCTS Total:	**8,016.40**
Vendor: 0000004364 - DANELL DUNCAN		
DANELL DUNCAN	SUMMER 2026 ART CAMPS	3,078.00
	Vendor 0000004364 - DANELL DUNCAN Total:	**3,078.00**
Vendor: 0000002174 - DAVE GUTHRIE		
DAVE GUTHRIE	EBS CHECK #2328 - 1/29/26	14.45
DAVE GUTHRIE	EBS CHECK #2338 - 2/4/26	6.54
	Vendor 0000002174 - DAVE GUTHRIE Total:	**20.99**
Vendor: 0000004793 - DDVI INC		
DDVI INC	GRIMES ADMIN BUILDING #2	99,887.35
	Vendor 0000004793 - DDVI INC Total:	**99,887.35**
Vendor: 0000001307 - DELL MARKETING L.P.		
DELL MARKETING L.P.	LAPTOP ACCESSORIES - POWE...	70.98
DELL MARKETING L.P.	DELL LAPTOP	6,943.60
	Vendor 0000001307 - DELL MARKETING L.P. Total:	**7,014.58**
Vendor: 0000001309 - DEMCO		
DEMCO	SUPPLIES	292.62
	Vendor 0000001309 - DEMCO Total:	**292.62**
Vendor: 0000004522 - DES MOINES AIRPORT AUTHORITY		
DES MOINES AIRPORT AUTHO...	YEAR 5 OF 5 DSM AIRPORT P...	30,000.00
	Vendor 0000004522 - DES MOINES AIRPORT AUTHORITY Total:	**30,000.00**
Vendor: 0000002486 - DES MOINES WATER WORKS		
DES MOINES WATER WORKS	CIWW EXP/JOINT FIXED JUN 26	97,989.00
DES MOINES WATER WORKS	CIWW MAY 26 CONSUMPTION	131,212.54
	Vendor 0000002486 - DES MOINES WATER WORKS Total:	**229,201.54**
Vendor: 0000004574 - DONALD WILLIAM WALLACE - PERM		
DONALD WILLIAM WALLACE -...	PERM EASEMENT SW 19TH T...	23,353.00
	Vendor 0000004574 - DONALD WILLIAM WALLACE - PERM Total:	**23,353.00**
Vendor: 0000004575 - DONALD WILLIAM WALLACE - TEMP		
DONALD WILLIAM WALLACE -...	TEMP EASEMENT SW 19TH T...	1,405.00
	Vendor 0000004575 - DONALD WILLIAM WALLACE - TEMP Total:	**1,405.00**
Vendor: 0000001445 - DORSEY & WHITNEY LLP		
DORSEY & WHITNEY LLP	URBAN RENEWAL/SIGNATURE...	7,595.00
DORSEY & WHITNEY LLP	URBAN RENEWAL/BROOKSIDE	7,797.50
	Vendor 0000001445 - DORSEY & WHITNEY LLP Total:	**15,392.50**

Vendor Name	Description (Item)	Amount
Vendor: 0000004492 - EBRTOS INC		
EBRTOS INC	COPA POLES	1,083.30
EBRTOS INC	NET CLIPS	342.00
	Vendor 0000004492 - EBRTOS INC Total:	**1,425.30**
Vendor: 0000001334 - EDGE COMMERCIAL		
EDGE COMMERCIAL	LIONS PARK PAYMENT #8	99,768.02
EDGE COMMERCIAL	LIONS PARK PAYMENT #9	147,050.22
	Vendor 0000001334 - EDGE COMMERCIAL Total:	**246,818.24**
Vendor: 0000002409 - EFTPS		
EFTPS	SOCIAL SECURITY	19,015.86
EFTPS	SOCIAL SECURITY	3,229.10
EFTPS	SOCIAL SECURITY	1,543.62
EFTPS	SOCIAL SECURITY	2,603.16
EFTPS	SOCIAL SECURITY	2,333.92
EFTPS	SOCIAL SECURITY	783.46
EFTPS	FEDERAL WITHHOLDING	13,689.54
EFTPS	FEDERAL WITHHOLDING	2,056.26
EFTPS	FEDERAL WITHHOLDING	979.73
EFTPS	FEDERAL WITHHOLDING	1,623.29
EFTPS	FEDERAL WITHHOLDING	1,612.79
EFTPS	FEDERAL WITHHOLDING	498.75
EFTPS	MEDICARE	4,447.34
EFTPS	MEDICARE	755.20
EFTPS	MEDICARE	361.02
EFTPS	MEDICARE	608.84
EFTPS	MEDICARE	545.78
EFTPS	MEDICARE	183.16
EFTPS	SOCIAL SECURITY	20,213.84
EFTPS	SOCIAL SECURITY	3,386.68
EFTPS	SOCIAL SECURITY	1,491.66
EFTPS	SOCIAL SECURITY	2,727.66
EFTPS	SOCIAL SECURITY	2,384.04
EFTPS	SOCIAL SECURITY	774.74
EFTPS	FEDERAL WITHHOLDING	14,622.42
EFTPS	FEDERAL WITHHOLDING	2,092.54
EFTPS	FEDERAL WITHHOLDING	958.89
EFTPS	FEDERAL WITHHOLDING	1,751.47
EFTPS	FEDERAL WITHHOLDING	1,589.78
EFTPS	FEDERAL WITHHOLDING	490.77
EFTPS	MEDICARE	4,795.62
EFTPS	MEDICARE	792.06
EFTPS	MEDICARE	348.88
EFTPS	MEDICARE	638.02
EFTPS	MEDICARE	557.48
EFTPS	MEDICARE	181.10
EFTPS	PCORI FORM 720 2026	215.14
	Vendor 0000002409 - EFTPS Total:	**116,883.61**
Vendor: 0000001336 - ELDER CORPORATION		
ELDER CORPORATION	S JAMES ST/S 19TH ST IMPRO...	193,838.42
	Vendor 0000001336 - ELDER CORPORATION Total:	**193,838.42**
Vendor: 0000002310 - ELM USA		
ELM USA	DISC BUFFER	25.00
	Vendor 0000002310 - ELM USA Total:	**25.00**
Vendor: VEN01120 - EMMY COPPERSTONE		
EMMY COPPERSTONE	SWAG PROGRAM-SQR REIMB...	1,098.76
	Vendor VEN01120 - EMMY COPPERSTONE Total:	**1,098.76**
Vendor: 0000004029 - EMPLOYEE BENEFIT SYSTEMS		
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	363.12

Vendor Name	Description (Item)	Amount
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	42.46
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	96.62
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	13.39
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	20.71
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	9.70
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	14,956.42
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,444.90
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,193.41
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	2,394.59
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,858.31
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	575.79
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	191.80
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	46.10
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	81.68
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	51.74
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	43.93
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	1.03
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	282.42
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	28.35
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	50.63
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	28.83
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	24.28
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	7.11
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	365.23
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	42.46
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	93.75
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	13.39
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	21.52
EMPLOYEE BENEFIT SYSTEMS	LONG TERM DISABILITY	9.65
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	14,971.62
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,444.90
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,156.17
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	2,394.21
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	1,881.26
EMPLOYEE BENEFIT SYSTEMS	INSURANCE PREMIUM	575.26
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	194.13
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	46.10
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	79.35
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	51.73
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	43.99
EMPLOYEE BENEFIT SYSTEMS	VOLUNTEER LIFE INSURANCE	0.98
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	282.65
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	28.35
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	49.30
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	28.83
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	25.42
EMPLOYEE BENEFIT SYSTEMS	SHORT TERM DISABILITY INSU...	7.07
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	1,497.18
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	-2,625.92
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	1,935.56
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	-199.79
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	-697.40
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	854.32
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	144.81
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	963.45
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	-1,387.68
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	11.90
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	332.70
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	-705.75
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	-227.19

Vendor Name	Description (Item)	Amount
EMPLOYEE BENEFIT SYSTEMS	JULY 2026 PREMIUMS	164.42
	Vendor 0000004029 - EMPLOYEE BENEFIT SYSTEMS Total:	**47,675.25**
Vendor: 0000001039 - EOCENE ENVIRONMENTAL GROUP INC		
EOCENE ENVIRONMENTAL G...	GRANT WRITING SERVICES AP...	2,160.00
	Vendor 0000001039 - EOCENE ENVIRONMENTAL GROUP INC Total:	**2,160.00**
Vendor: 0000001117 - EUROFINS ENVIRONMENT TESTING		
EUROFINS ENVIRONMENT TES...	STATE MANDATED TESTING O...	358.00
	Vendor 0000001117 - EUROFINS ENVIRONMENT TESTING Total:	**358.00**
Vendor: 0000001375 - EXCEL MECHANICAL CO		
EXCEL MECHANICAL CO	BACKFLOW TESTING-HERITAGE	257.00
EXCEL MECHANICAL CO	BACKFLOW TESTING-NORTH ...	257.00
EXCEL MECHANICAL CO	BACKFLOW TESTING-SOUTH ...	257.00
EXCEL MECHANICAL CO	BACKFLOW TESTING	363.00
EXCEL MECHANICAL CO	DE-WINTERIZE RESTROOMS-...	3,669.68
EXCEL MECHANICAL CO	NORTH SPORTS COMPLEX RES...	943.26
EXCEL MECHANICAL CO	PLEX RESTROOM REPAIR	271.36
	Vendor 0000001375 - EXCEL MECHANICAL CO Total:	**6,018.30**
Vendor: 0000001370 - FASTENAL		
FASTENAL	BOLTS	613.64
	Vendor 0000001370 - FASTENAL Total:	**613.64**
Vendor: 0000004676 - FIRST CHOICE COFFEE		
FIRST CHOICE COFFEE	COFFEE SUPPLIES-LIBRARY	42.00
	Vendor 0000004676 - FIRST CHOICE COFFEE Total:	**42.00**
Vendor: VEN01071 - FORD METRO INC		
FORD METRO INC	GRIMES ADMIN BUILDING #3	86,263.07
	Vendor VEN01071 - FORD METRO INC Total:	**86,263.07**
Vendor: 0000002972 - FOTH INFRASTRUCTURE & ENVIRONM		
FOTH INFRASTRUCTURE & EN...	S JAMES ST IMPROVEMENTS ...	144,103.44
FOTH INFRASTRUCTURE & EN...	SE 11TH ST & S JAMES ST #30	7,393.00
FOTH INFRASTRUCTURE & EN...	IA-141 SAFETY ACTION PLAN ...	20,357.84
	Vendor 0000002972 - FOTH INFRASTRUCTURE & ENVIRONM Total:	**171,854.28**
Vendor: 0000004692 - GANNETT IOWA LOCALIQ		
GANNETT IOWA LOCALIQ	PUBLICATIONS	739.12
	Vendor 0000004692 - GANNETT IOWA LOCALIQ Total:	**739.12**
Vendor: 0000003746 - GENERAL TRAFFIC CONTROLS INC		
GENERAL TRAFFIC CONTROLS ...	TRAFFIC SIGNAL SERVICE	150.00
	Vendor 0000003746 - GENERAL TRAFFIC CONTROLS INC Total:	**150.00**
Vendor: 0000001421 - GRAINGER		
GRAINGER	PACKING MATERIAL	101.18
GRAINGER	STROBE FOR MOWER	183.88
	Vendor 0000001421 - GRAINGER Total:	**285.06**
Vendor: 0000001425 - GREATER DES MOINES CVB		
GREATER DES MOINES CVB	MAY 2026 HOTEL/MOTEL TAX	3,819.89
	Vendor 0000001425 - GREATER DES MOINES CVB Total:	**3,819.89**
Vendor: 0000002989 - GREAT-WEST TRUST COMPANY LLC		
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	985.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	70.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	1,028.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	100.00
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.00
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	985.26

Vendor Name	Description (Item)	Amount
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	19.72
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	19.99
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	69.99
GREAT-WEST TRUST COMPAN...	DEFER COMP PRETAX - EMP...	20.04
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	1,028.67
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	49.31
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	49.99
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	99.99
GREAT-WEST TRUST COMPAN...	DEFERRED COMP ROTH - EM...	50.04
	Vendor 0000002989 - GREAT-WEST TRUST COMPANY LLC Total:	**4,786.00**
Vendor: 0000004678 - GREEN RESOURCE MANAGEMENT		
GREEN RESOURCE MANAGEM...	CH SHREDDING SERVICE	60.00
	Vendor 0000004678 - GREEN RESOURCE MANAGEMENT Total:	**60.00**
Vendor: 0000001455 - HAWKINS INC.		
HAWKINS INC.	ANTISCALANT & SODIUM HYP...	15,204.03
HAWKINS INC.	PO4 - CIWW	4,928.85
	Vendor 0000001455 - HAWKINS INC. Total:	**20,132.88**
Vendor: 0000005035 - HEART OF IOWA REGIONAL TRANSIT		
HEART OF IOWA REGIONAL T...	OCT 2025 PUBLIC TRANSPORT...	1,564.97
HEART OF IOWA REGIONAL T...	NOV 2025 PUBLIC TRANSPORT..	2,518.25
HEART OF IOWA REGIONAL T...	DEC 2025 PUBLIC TRANSPORT...	2,117.08
HEART OF IOWA REGIONAL T...	JAN 2026 PUBLIC TRANSPORT ...	1,032.72
HEART OF IOWA REGIONAL T...	FEB 2026 PUBLIC TRANSPORT ...	1,429.92
HEART OF IOWA REGIONAL T...	MAR 2026 PUBLIC TRANSPORT..	1,986.00
HEART OF IOWA REGIONAL T...	APR 2026 PUBLIC TRANSPORT...	2,418.95
	Vendor 0000005035 - HEART OF IOWA REGIONAL TRANSIT Total:	**13,067.89**
Vendor: 0000004320 - HEARTLAND BUSINESS SYSTEMS LLC		
HEARTLAND BUSINESS SYSTE...	MONTHLY OFFICE 365	4,107.84
HEARTLAND BUSINESS SYSTE...	VEEAM SOFTWARE RENEWAL	3,273.00
	Vendor 0000004320 - HEARTLAND BUSINESS SYSTEMS LLC Total:	**7,380.84**
Vendor: 0000001485 - HILLYARD		
HILLYARD	GCC BUILDING & RESTROOM ...	1,849.94
HILLYARD	TRASH LINERS	909.20
HILLYARD	TRASH LINERS	227.30
HILLYARD	SUPPLIES	108.37
HILLYARD	SUPPLIES	204.24
	Vendor 0000001485 - HILLYARD Total:	**3,299.05**
Vendor: 0000001490 - HOTSY CLEANING SYSTEMS		
HOTSY CLEANING SYSTEMS	HOTSY MAINTENANCE-BULK ...	1,080.00
	Vendor 0000001490 - HOTSY CLEANING SYSTEMS Total:	**1,080.00**
Vendor: 0000002628 - HR GREEN		
HR GREEN	SE 37TH E GAP DESTINATION-...	38,436.98
	Vendor 0000002628 - HR GREEN Total:	**38,436.98**
Vendor: 0000004025 - I & S GROUP INC		
I & S GROUP INC	NW 27TH STREET TRAIL	7,213.00
	Vendor 0000004025 - I & S GROUP INC Total:	**7,213.00**
Vendor: 0000002382 - I-80 TRAILERS		
I-80 TRAILERS	S302 TIRE/RIM	160.00
	Vendor 0000002382 - I-80 TRAILERS Total:	**160.00**
Vendor: 0000002383 - INFOMAX OFFICE SYSTEMS I		
INFOMAX OFFICE SYSTEMS I	COPIER SERVICE-LIBRARY	292.98
	Vendor 0000002383 - INFOMAX OFFICE SYSTEMS I Total:	**292.98**
Vendor: VEN01017 - INGRAM LIBRARY SERVICES LLC		
INGRAM LIBRARY SERVICES LLC	MATERIALS	18.39
INGRAM LIBRARY SERVICES LLC	MATERIALS	20.96
INGRAM LIBRARY SERVICES LLC	MATERIALS	39.78
INGRAM LIBRARY SERVICES LLC	MATERIALS	18.60

Vendor Name	Description (Item)	Amount
INGRAM LIBRARY SERVICES LLC	MATERIALS	15.08
INGRAM LIBRARY SERVICES LLC	MATERIALS	10.87
INGRAM LIBRARY SERVICES LLC	MATERIALS	215.99
INGRAM LIBRARY SERVICES LLC	SHIPPERS	17.25
INGRAM LIBRARY SERVICES LLC	IRONWOOD	18.68
INGRAM LIBRARY SERVICES LLC	BEAR FOR A DAY	11.61
INGRAM LIBRARY SERVICES LLC	MATERIALS	16.77
INGRAM LIBRARY SERVICES LLC	SHAPES OF LOVE	12.76
INGRAM LIBRARY SERVICES LLC	MATERIALS	23.99
INGRAM LIBRARY SERVICES LLC	MATERIALS	100.79
INGRAM LIBRARY SERVICES LLC	MATERIALS	45.80
INGRAM LIBRARY SERVICES LLC	MATERIALS	21.83
INGRAM LIBRARY SERVICES LLC	MATERIALS	22.15
INGRAM LIBRARY SERVICES LLC	DIVORCE	22.16
INGRAM LIBRARY SERVICES LLC	MATERIALS	43.50
INGRAM LIBRARY SERVICES LLC	MATERIALS	46.77
INGRAM LIBRARY SERVICES LLC	MATERIALS	97.19
INGRAM LIBRARY SERVICES LLC	MATERIALS	31.23
INGRAM LIBRARY SERVICES LLC	MATERIALS	23.49
INGRAM LIBRARY SERVICES LLC	MATERIALS	39.11
INGRAM LIBRARY SERVICES LLC	MATERIALS	18.81
INGRAM LIBRARY SERVICES LLC	MATERIALS	541.98
INGRAM LIBRARY SERVICES LLC	MATERIALS	48.80
INGRAM LIBRARY SERVICES LLC	MATERIALS	12.08
INGRAM LIBRARY SERVICES LLC	MATERIALS	32.30
INGRAM LIBRARY SERVICES LLC	MATERIALS	56.87
INGRAM LIBRARY SERVICES LLC	MIDSUMMER SISTERS	17.79
INGRAM LIBRARY SERVICES LLC	MATERIALS	30.93
INGRAM LIBRARY SERVICES LLC	MATERIALS	58.21
INGRAM LIBRARY SERVICES LLC	STUART WOODS' DEEP WATER	22.14
INGRAM LIBRARY SERVICES LLC	MATERIALS	33.28
INGRAM LIBRARY SERVICES LLC	WILD ABOUT CAPYBARAS	13.87
INGRAM LIBRARY SERVICES LLC	MATERIALS	22.87
INGRAM LIBRARY SERVICES LLC	MATERIALS	21.60
INGRAM LIBRARY SERVICES LLC	LITTLE CRITTER CAN I DO IT	12.24
INGRAM LIBRARY SERVICES LLC	MATERIALS	15.40
INGRAM LIBRARY SERVICES LLC	MATERIALS	22.11
INGRAM LIBRARY SERVICES LLC	MATERIALS	20.81
INGRAM LIBRARY SERVICES LLC	MATERIALS	18.94
INGRAM LIBRARY SERVICES LLC	MATERIALS	40.66
INGRAM LIBRARY SERVICES LLC	MATERIALS	28.20
INGRAM LIBRARY SERVICES LLC	MATERIALS	25.82
INGRAM LIBRARY SERVICES LLC	MATERIALS	50.07
INGRAM LIBRARY SERVICES LLC	MATERIALS	28.79
INGRAM LIBRARY SERVICES LLC	MATERIALS	23.97
INGRAM LIBRARY SERVICES LLC	MATERIALS	289.27
INGRAM LIBRARY SERVICES LLC	MATERIALS	17.40
INGRAM LIBRARY SERVICES LLC	MATERIALS	26.13
INGRAM LIBRARY SERVICES LLC	MATERIALS	23.23
INGRAM LIBRARY SERVICES LLC	MATERIALS	200.14
INGRAM LIBRARY SERVICES LLC	MATERIALS	16.35
INGRAM LIBRARY SERVICES LLC	MATERIALS	17.61
INGRAM LIBRARY SERVICES LLC	MATERIALS	25.68
	Vendor VEN01017 - INGRAM LIBRARY SERVICES LLC Total:	**2,769.10**
Vendor: 0000001528 - INTEGRATED PRINT SOLUTIONS		
INTEGRATED PRINT SOLUTIONS	BLANK BUSINESS CARDS	24.00
	Vendor 0000001528 - INTEGRATED PRINT SOLUTIONS Total:	**24.00**

Vendor Name	Description (Item)	Amount
Vendor: 0000001525 - INTERSTATE BATTERY		
INTERSTATE BATTERY	SPEED ZONE SIGN BATTERY	149.99
	Vendor 0000001525 - INTERSTATE BATTERY Total:	**149.99**
Vendor: 0000001527 - IOWA DEPT OF REVENUE		
IOWA DEPT OF REVENUE	STATE WITHHOLDING	4,077.81
IOWA DEPT OF REVENUE	STATE WITHHOLDING	579.65
IOWA DEPT OF REVENUE	STATE WITHHOLDING	754.97
IOWA DEPT OF REVENUE	STATE WITHHOLDING	568.99
IOWA DEPT OF REVENUE	STATE WITHHOLDING	490.04
IOWA DEPT OF REVENUE	STATE WITHHOLDING	168.84
IOWA DEPT OF REVENUE	STATE WITHHOLDING	3,918.83
IOWA DEPT OF REVENUE	STATE WITHHOLDING	697.72
IOWA DEPT OF REVENUE	STATE WITHHOLDING	284.41
IOWA DEPT OF REVENUE	STATE WITHHOLDING	579.98
IOWA DEPT OF REVENUE	STATE WITHHOLDING	514.07
IOWA DEPT OF REVENUE	STATE WITHHOLDING	176.21
IOWA DEPT OF REVENUE	STATE WITHHOLDING	4,025.31
IOWA DEPT OF REVENUE	STATE WITHHOLDING	540.26
IOWA DEPT OF REVENUE	STATE WITHHOLDING	295.79
IOWA DEPT OF REVENUE	STATE WITHHOLDING	559.28
IOWA DEPT OF REVENUE	STATE WITHHOLDING	518.69
IOWA DEPT OF REVENUE	STATE WITHHOLDING	156.09
IOWA DEPT OF REVENUE	WATER EXCISE TAX MAY 2026...	21,293.17
IOWA DEPT OF REVENUE	MAY SALES TAX 6.09.2026	-35.70
IOWA DEPT OF REVENUE	MAY SALES TAX 6.09.2026	356.63
IOWA DEPT OF REVENUE	MAY SALES TAX 6.09.2026	31.50
IOWA DEPT OF REVENUE	MAY SALES TAX 6.09.2026	5,436.30
IOWA DEPT OF REVENUE	MAY SALES TAX 6.09.2026	2.19
IOWA DEPT OF REVENUE	MAY SALES TAX 6.09.2026	1,686.94
IOWA DEPT OF REVENUE	MAY SALES TAX 6.09.2026	4,391.09
	Vendor 0000001527 - IOWA DEPT OF REVENUE Total:	**52,069.06**
Vendor: 0000001532 - IOWA DEPT OF TRANSPORTATION		
IOWA DEPT OF TRANSPORTAT...	EROSION CONTROL TECH CERT..	300.00
IOWA DEPT OF TRANSPORTAT...	SOIL TECH CERT - BECKER	240.00
	Vendor 0000001532 - IOWA DEPT OF TRANSPORTATION Total:	**540.00**
Vendor: 0000001522 - IOWA FINANCE AUTHORITY		
IOWA FINANCE AUTHORITY	2016 SEWER LOAN	188,000.00
IOWA FINANCE AUTHORITY	2016 SEWER LOAN	8,167.50
IOWA FINANCE AUTHORITY	2016 SEWER LOAN	2,722.50
IOWA FINANCE AUTHORITY	WRA LOAN	500,000.00
IOWA FINANCE AUTHORITY	WRA LOAN	315,997.50
IOWA FINANCE AUTHORITY	WRA LOAN	45,142.50
IOWA FINANCE AUTHORITY	WATER TOWER LOAN	159,000.00
IOWA FINANCE AUTHORITY	WATER TOWER LOAN	23,625.00
IOWA FINANCE AUTHORITY	WATER TOWER LOAN	3,375.00
IOWA FINANCE AUTHORITY	2023 WATER LOAN	192,000.00
IOWA FINANCE AUTHORITY	2023 WATER LOAN	35,833.28
IOWA FINANCE AUTHORITY	2023 WATER LOAN	5,119.04
IOWA FINANCE AUTHORITY	CIWW ASSET 2025 LOAN	185,161.00
IOWA FINANCE AUTHORITY	CIWW ASSET 2025 LOAN	66,574.71
IOWA FINANCE AUTHORITY	CIWW ASSET 2025 LOAN	5,529.46
	Vendor 0000001522 - IOWA FINANCE AUTHORITY Total:	**1,736,247.49**
Vendor: 0000001533 - IOWA LIBRARY ASSOCIATION		
IOWA LIBRARY ASSOCIATION	ILA LEADERSHIP INSTITUTE	400.00
	Vendor 0000001533 - IOWA LIBRARY ASSOCIATION Total:	**400.00**
Vendor: 0000001537 - IOWA ONE CALL		
IOWA ONE CALL	APRIL 2026 LOCATES	164.15
IOWA ONE CALL	APRIL 2026 LOCATES	164.15
IOWA ONE CALL	APRIL 2026 LOCATES	164.15

Vendor Name	Description (Item)	Amount
IOWA ONE CALL	APRIL 2026 LOCATES	164.15
	Vendor 0000001537 - IOWA ONE CALL Total:	**656.60**
Vendor: 0000001541 - IOWA PRISON INDUSTRIES		
IOWA PRISON INDUSTRIES	SIGN BLANKS	2,348.50
IOWA PRISON INDUSTRIES	SIGN BLANKS	1,933.20
IOWA PRISON INDUSTRIES	SIGN BLANKS	3,014.00
	Vendor 0000001541 - IOWA PRISON INDUSTRIES Total:	**7,295.70**
Vendor: 0000001545 - IOWA PUBLIC EMPLOYEES RET		
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	24,411.94
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	4,343.60
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	2,078.75
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	3,438.31
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	2,915.55
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	1,058.71
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	369.68
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	23,482.83
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	4,120.60
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	1,957.88
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	3,496.23
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	3,031.03
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	1,091.88
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	23,399.17
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	4,165.03
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	2,008.17
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	3,391.18
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	3,041.50
IOWA PUBLIC EMPLOYEES RET	IPERS Contribution	1,003.13
	Vendor 0000001545 - IOWA PUBLIC EMPLOYEES RET Total:	**112,805.17**
Vendor: 0000001546 - IOWA SIGNAL INC		
IOWA SIGNAL INC	HWY 44 & BROOKSIDE- WEEK...	210.00
IOWA SIGNAL INC	ADAPTER CORDS FOR SIGNAL ...	130.00
	Vendor 0000001546 - IOWA SIGNAL INC Total:	**340.00**
Vendor: 0000002578 - JAMES GREIMAN		
JAMES GREIMAN	CLOTHING REIMBURSEMENT	19.90
	Vendor 0000002578 - JAMES GREIMAN Total:	**19.90**
Vendor: 0000004579 - JAMES WALLACE - PERM		
JAMES WALLACE - PERM	PERM EASEMENT SW 19TH T...	23,353.00
	Vendor 0000004579 - JAMES WALLACE - PERM Total:	**23,353.00**
Vendor: 0000004580 - JAMES WALLACE - TEMP		
JAMES WALLACE - TEMP	TEMP EASEMENT SW 19TH T...	1,405.00
	Vendor 0000004580 - JAMES WALLACE - TEMP Total:	**1,405.00**
Vendor: 0000004671 - JEFFREY WALLACE - PERM		
JEFFREY WALLACE - PERM	PERM EASEMENT SW 19TH T...	11,677.00
	Vendor 0000004671 - JEFFREY WALLACE - PERM Total:	**11,677.00**
Vendor: VEN01128 - JEFFREY WALLACE - TEMP		
JEFFREY WALLACE - TEMP	TEMP EASEMENT SW 19TH T...	703.00
	Vendor VEN01128 - JEFFREY WALLACE - TEMP Total:	**703.00**
Vendor: 0000002977 - JOSH PROHASKA		
JOSH PROHASKA	CLOTHING ALLOWANCE REIM...	189.88
	Vendor 0000002977 - JOSH PROHASKA Total:	**189.88**
Vendor: 0000002443 - KANOPY INC		
KANOPY INC	MATERIALS	43.00
	Vendor 0000002443 - KANOPY INC Total:	**43.00**
Vendor: 0000001380 - KARALEE KERR		
KARALEE KERR	MILEAGE REIMBURSEMENT	187.99
	Vendor 0000001380 - KARALEE KERR Total:	**187.99**

Vendor Name	Description (Item)	Amount
Vendor: 0000004502 - KIRKHAM MICHAEL & ASSOCIATES		
KIRKHAM MICHAEL & ASSOCI...	NW COUNTY LINE WIDENING ...	34,483.54
	Vendor 0000004502 - KIRKHAM MICHAEL & ASSOCIATES Total:	**34,483.54**
Vendor: 0000001630 - KLEENER IMAGE INC.		
KLEENER IMAGE INC.	SCREENED BLACK DIRT	192.45
KLEENER IMAGE INC.	SCREENED BLACK DIRT	192.45
KLEENER IMAGE INC.	SCREENED BLACK DIRT	192.45
KLEENER IMAGE INC.	SCREENED BLACK DIRT	192.45
KLEENER IMAGE INC.	SCREENED BLACK DIRT	192.45
KLEENER IMAGE INC.	SCREENED BLACK DIRT	192.45
KLEENER IMAGE INC.	SCREENED TOP SOIL	384.90
KLEENER IMAGE INC.	MULCH	983.00
	Vendor 0000001630 - KLEENER IMAGE INC. Total:	**2,522.60**
Vendor: 0000001631 - KLINE ELECTRIC INC		
KLINE ELECTRIC INC	ELECTRICAL WORK GOV DAYS	12,230.18
KLINE ELECTRIC INC	LIGHTS OVER BATHROOM	1,541.50
KLINE ELECTRIC INC	OLD FIRE STATION ELECTRICAL..	139.25
KLINE ELECTRIC INC	HERITAGE PARK ELECTRICAL ...	110.70
	Vendor 0000001631 - KLINE ELECTRIC INC Total:	**14,021.63**
Vendor: 0000004799 - KRUCK PLUMBING & HEATING		
KRUCK PLUMBING & HEATING	GRIMES ADMIN BUILDING #5	162,964.85
	Vendor 0000004799 - KRUCK PLUMBING & HEATING Total:	**162,964.85**
Vendor: 0000001704 - LAKESHORE LEARNING		
LAKESHORE LEARNING	PROGRAMMING SUPPLIES-LIB...	92.34
LAKESHORE LEARNING	PROGRAMMING SUPPLIES-LIB...	798.16
	Vendor 0000001704 - LAKESHORE LEARNING Total:	**890.50**
Vendor: 0000004587 - LASHIER GRAPHICS & SIGNS		
LASHIER GRAPHICS & SIGNS	FAMILY FUN FRIDAY SIGNAGE	95.00
	Vendor 0000004587 - LASHIER GRAPHICS & SIGNS Total:	**95.00**
Vendor: 0000001654 - LEAF		
LEAF	COPIER CONTRACT - DS	338.57
LEAF	COPIER CONTRACT - PARKS	87.72
	Vendor 0000001654 - LEAF Total:	**426.29**
Vendor: 0000001683 - LIBERTY READY MIX		
LIBERTY READY MIX	OPEN CREDIT FROM 10/17/25	-1,706.25
LIBERTY READY MIX	OPEN CREDIT FROM 10/17/25	-300.00
LIBERTY READY MIX	CONCRETE	1,544.00
LIBERTY READY MIX	CONCRETE SE GLENSTONE	726.00
LIBERTY READY MIX	CONCRETE-NW SUNSET LANE	352.00
LIBERTY READY MIX	CONCRETE	924.00
LIBERTY READY MIX	CONCRETE-SW 7TH	520.00
LIBERTY READY MIX	CONCRETE SW 7TH ST	1,907.00
LIBERTY READY MIX	CONCRETE-SW 7TH ST	1,764.00
LIBERTY READY MIX	CONCRETE SW 7TH ST	278.00
LIBERTY READY MIX	CONCRETE- NW GABUS	810.00
LIBERTY READY MIX	CONCRETE-SW HICKORY GLEN	810.00
	Vendor 0000001683 - LIBERTY READY MIX Total:	**7,628.75**
Vendor: 0000001694 - LOGAN CONTRACTORS SUPPLY		
LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES	463.20
LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES	848.40
LOGAN CONTRACTORS SUPPLY	CONCRETE SUPPLIES	244.29
	Vendor 0000001694 - LOGAN CONTRACTORS SUPPLY Total:	**1,555.89**
Vendor: 0000001696 - LOGOED APPAREL & PROMOTIO		
LOGOED APPAREL & PROMOT...	CLOTHING ALLOWANCE-JACO...	20.90
LOGOED APPAREL & PROMOT...	CLOTHING ALLOWANCE - GU...	124.12
LOGOED APPAREL & PROMOT...	CLOTHING ALLOWANCE-GREI...	156.98
LOGOED APPAREL & PROMOT...	FEICK CLOTHING	165.98

Vendor Name	Description (Item)	Amount
LOGOED APPAREL & PROMOT...	CLOTHING ALLOWANCE-CAPA...	14.15
LOGOED APPAREL & PROMOT...	CLOTHING ALLOWANCE-TEIG	20.90
LOGOED APPAREL & PROMOT...	CLOTHING	188.45
LOGOED APPAREL & PROMOT...	SAFETY SHIRTS AND HATS	3,455.77
LOGOED APPAREL & PROMOT...	CLOTHING - CAROL, SAM, BRY...	295.63
	Vendor 0000001696 - LOGOED APPAREL & PROMOTIO Total:	**4,442.88**
Vendor: 0000003131 - LUMEN CENTURY LINK		
LUMEN CENTURY LINK	4/16-5/15/26 FIBER-CIWW	646.61
LUMEN CENTURY LINK	5/12-6/11/26 PHONE SERVICE	43.81
LUMEN CENTURY LINK	5/12-6/11/26 PHONE SERVICE	43.81
LUMEN CENTURY LINK	5/12-6/11/26 PHONE SERVICE	43.81
LUMEN CENTURY LINK	5/12-6/11/26 PHONE SERVICE	43.81
	Vendor 0000003131 - LUMEN CENTURY LINK Total:	**821.85**
Vendor: 0000001763 - MACQUEEN EQUIPMENT		
MACQUEEN EQUIPMENT	HYDROVAC NOZZLES	486.05
	Vendor 0000001763 - MACQUEEN EQUIPMENT Total:	**486.05**
Vendor: 0000001713 - MAIL SERVICES		
MAIL SERVICES	UB MONTHLY DISCONNECT	264.02
MAIL SERVICES	UB MONTHLY DISCONNECT	264.02
MAIL SERVICES	UB MONTHLY STATEMENTS	1,282.28
MAIL SERVICES	WATER QUALITY REPORT INS...	1,293.62
MAIL SERVICES	UB MONTHLY STATEMENTS	1,282.27
	Vendor 0000001713 - MAIL SERVICES Total:	**4,386.21**
Vendor: 0000002988 - MATRIX TRUST COMPANY (DEN)		
MATRIX TRUST COMPANY (D...	DEFER COMP PRETAX - MATR..	942.30
MATRIX TRUST COMPANY (D...	DEFER COMP PRETAX - MATR..	942.30
	Vendor 0000002988 - MATRIX TRUST COMPANY (DEN) Total:	**1,884.60**
Vendor: 0000002830 - MCCLURE ENGINEERING		
MCCLURE ENGINEERING	WATER MAIN IMPROV PHASE ...	23,144.15
MCCLURE ENGINEERING	SE 41ST ST/SE PARK DR EXT #...	17,565.50
MCCLURE ENGINEERING	WATER SYS ON-CALL SRVCS #6	489.18
	Vendor 0000002830 - MCCLURE ENGINEERING Total:	**41,198.83**
Vendor: VEN01117 - MCINTIRE MANAGEMENT GROUP INC		
MCINTIRE MANAGEMENT GR...	AIR VALVE DROP IN ASSEMBLY	2,387.98
	Vendor VEN01117 - MCINTIRE MANAGEMENT GROUP INC Total:	**2,387.98**
Vendor: 0000001726 - MEDIACOM		
MEDIACOM	CITY HALL TV	83.89
MEDIACOM	PW INTERNET AND TV	397.08
	Vendor 0000001726 - MEDIACOM Total:	**480.97**
Vendor: 0000002713 - MENARDS - GRIMES		
MENARDS - GRIMES	CONCRETE SUPPLIES	103.66
MENARDS - GRIMES	OLD SHOP OVER HEAD DOOR ...	6.19
MENARDS - GRIMES	CHLORINE/PUMP	358.98
MENARDS - GRIMES	TRAFFIC SIGNAL MAINTENAN...	26.94
MENARDS - GRIMES	RESTROOM REPAIR SUPPLIES	24.95
MENARDS - GRIMES	2 INCH PIPE	16.47
MENARDS - GRIMES	CLOTHING ALLOWANCE-DUCK...	103.11
MENARDS - GRIMES	TOILET SEAT FOR GGC RESTR...	25.99
MENARDS - GRIMES	CHLORINE	62.87
MENARDS - GRIMES	AIR CONDITIONER FOR SHALL...	233.62
MENARDS - GRIMES	CONCRETE SUPPLIES	246.92
MENARDS - GRIMES	RESTROOM SUPPLIES	123.93
MENARDS - GRIMES	OLD FIRE STATION SUPPLIES	31.58
MENARDS - GRIMES	PARADE CANDY	110.40
MENARDS - GRIMES	EXTENSION CORD	68.99
MENARDS - GRIMES	PROGRAMMING SUPPLIES-LIB...	42.63
MENARDS - GRIMES	FORM BOARDS EXPANSION B...	42.42
MENARDS - GRIMES	DOLLY	228.99

Vendor Name	Description (Item)	Amount
MENARDS - GRIMES	LIME PLANT FITTINGS- CIWW	104.51
MENARDS - GRIMES	VEHICLE MAINTENANCE SUPP...	98.30
MENARDS - GRIMES	PLYWOOD FOR TRAILER	109.96
MENARDS - GRIMES	TRAILER SUPPLIES	30.96
MENARDS - GRIMES	SUPPLIES	8.97
MENARDS - GRIMES	LG RAT WRNSET	64.99
MENARDS - GRIMES	MF-RAT COMBWRN	21.97
MENARDS - GRIMES	SLTD FLAT	15.98
MENARDS - GRIMES	COMB WRENCH 11/16	11.97
MENARDS - GRIMES	REFRIGERATOR	133.00
MENARDS - GRIMES	KNIFE	11.99
MENARDS - GRIMES	PEG HOOKS	7.49
MENARDS - GRIMES	MISC SUPPLIES-CIWW	104.06
MENARDS - GRIMES	TRASH GRABBERS	49.90
MENARDS - GRIMES	SUPPLIES FOR FLAG BOX AT N...	30.97
MENARDS - GRIMES	SW413 FITTINGS	30.81
MENARDS - GRIMES	PW LANDSCAPING SUPPLIES	109.32
MENARDS - GRIMES	PIPE FITTINGS-CIWW	102.73
MENARDS - GRIMES	MULCH	57.85
MENARDS - GRIMES	ADHESSIVE	17.78
MENARDS - GRIMES	FRAMING BOARDS	72.87
MENARDS - GRIMES	BAGGED DIRT	7.96
MENARDS - GRIMES	RESTROOM REPAIR SUPPLIES	12.54
MENARDS - GRIMES	SPECIAL EVENTS SUPPLIES	15.98
	Vendor 0000002713 - MENARDS - GRIMES Total:	**3,091.50**
Vendor: 0000002495 - MERCYONE WATERLOO MEDICAL CTR		
MERCYONE WATERLOO MEDI...	CLEARINGHOUSE FULL INQUI...	15.00
	Vendor 0000002495 - MERCYONE WATERLOO MEDICAL CTR Total:	**15.00**
Vendor: 0000001738 - METRO WASTE AUTHORITY		
METRO WASTE AUTHORITY	YARD WASTE STICKERS	600.00
METRO WASTE AUTHORITY	MAY COMPOST-ANNUAL YAR...	1,608.00
METRO WASTE AUTHORITY	MAY 2026 CURB-IT FEE	21,631.68
METRO WASTE AUTHORITY	MAY 2026 GARBAGE FEE	55,251.14
METRO WASTE AUTHORITY	LARGE ITEM STICKERS	500.00
METRO WASTE AUTHORITY	COMPOST	61.68
	Vendor 0000001738 - METRO WASTE AUTHORITY Total:	**79,652.50**
Vendor: 0000004633 - METRONET SYSTEMS HOLDINGS LLC		
METRONET SYSTEMS HOLDIN...	INTERNET FOR FLEXNET SYST...	225.00
	Vendor 0000004633 - METRONET SYSTEMS HOLDINGS LLC Total:	**225.00**
Vendor: 0000001772 - MIDAMERICAN ENERGY		
MIDAMERICAN ENERGY	ELECTRIC	12,414.60
MIDAMERICAN ENERGY	ELECTRIC	31.71
MIDAMERICAN ENERGY	ELECTRIC	43.23
MIDAMERICAN ENERGY	ELECTRIC	29.18
MIDAMERICAN ENERGY	ELECTRIC	38.74
MIDAMERICAN ENERGY	ELECTRIC	38.74
MIDAMERICAN ENERGY	ELECTRIC	99.15
MIDAMERICAN ENERGY	ELECTRIC	100.37
MIDAMERICAN ENERGY	ELECTRIC	207.33
MIDAMERICAN ENERGY	ELECTRIC	21.59
MIDAMERICAN ENERGY	ELECTRIC	33.58
MIDAMERICAN ENERGY	ELECTRIC	10.00
MIDAMERICAN ENERGY	ELECTRIC	34.87
MIDAMERICAN ENERGY	ELECTRIC	15.77
MIDAMERICAN ENERGY	ELECTRIC	297.67
MIDAMERICAN ENERGY	ELECTRIC	3,202.75
MIDAMERICAN ENERGY	ELECTRIC	11.70
MIDAMERICAN ENERGY	ELECTRIC	9.56
MIDAMERICAN ENERGY	ELECTRIC	32.79

Vendor Name	Description (Item)	Amount
MIDAMERICAN ENERGY	ELECTRIC	211.32
MIDAMERICAN ENERGY	ELECTRIC	1,200.81
MIDAMERICAN ENERGY	ELECTRIC	13.96
MIDAMERICAN ENERGY	ELECTRIC	23.77
MIDAMERICAN ENERGY	ELECTRIC	35.04
MIDAMERICAN ENERGY	ELECTRIC	57.04
MIDAMERICAN ENERGY	ELECTRIC	7.33
MIDAMERICAN ENERGY	ELECTRIC	98.91
MIDAMERICAN ENERGY	ELECTRIC	29.57
MIDAMERICAN ENERGY	ELECTRIC-CIWW	3,591.85
MIDAMERICAN ENERGY	ELECTRIC	92.17
MIDAMERICAN ENERGY	ELECTRIC	34.54
MIDAMERICAN ENERGY	ELECTRIC	14.31
MIDAMERICAN ENERGY	ELECTRIC	1,664.97
MIDAMERICAN ENERGY	ELECTRIC	135.24
MIDAMERICAN ENERGY	ELECTRIC	20.62
MIDAMERICAN ENERGY	ELECTRIC	42.59
MIDAMERICAN ENERGY	ELECTRIC	57.95
MIDAMERICAN ENERGY	ELECTRIC	232.27
MIDAMERICAN ENERGY	ELECTRIC	30.40
MIDAMERICAN ENERGY	ELECTRIC	527.25
MIDAMERICAN ENERGY	ELECTRIC	2,615.63
MIDAMERICAN ENERGY	ELECTRIC	78.03
MIDAMERICAN ENERGY	ELECTRIC	22.36
MIDAMERICAN ENERGY	ELECTRIC	57.12
MIDAMERICAN ENERGY	ELECTRIC	69.56
MIDAMERICAN ENERGY	ELECTRIC	1,206.21
MIDAMERICAN ENERGY	ELECTRIC	29.79
MIDAMERICAN ENERGY	ELECTRIC	11.70
MIDAMERICAN ENERGY	ELECTRIC	77.05
MIDAMERICAN ENERGY	ELECTRIC	33.09
MIDAMERICAN ENERGY	ELECTRIC	82.14
MIDAMERICAN ENERGY	ELECTRIC	30.88
MIDAMERICAN ENERGY	ELECTRIC	39.46
MIDAMERICAN ENERGY	ELECTRIC	259.21
MIDAMERICAN ENERGY	ELECTRIC	14.15
MIDAMERICAN ENERGY	ELECTRIC	145.16
MIDAMERICAN ENERGY	ELECTRIC	42.20
MIDAMERICAN ENERGY	ELECTRIC	115.25
MIDAMERICAN ENERGY	ELECTRIC	126.54
MIDAMERICAN ENERGY	ELECTRIC	196.35
MIDAMERICAN ENERGY	ELECTRIC	102.66
MIDAMERICAN ENERGY	ELECTRIC-CIWW	12,605.06
MIDAMERICAN ENERGY	ELECTRIC	27.32
MIDAMERICAN ENERGY	ELECTRIC	124.91
MIDAMERICAN ENERGY	ELECTRIC	25.68
MIDAMERICAN ENERGY	ELECTRIC	40.17
MIDAMERICAN ENERGY	ELECTRIC	44.98
MIDAMERICAN ENERGY	ELECTRIC	226.66
MIDAMERICAN ENERGY	ELECTRIC	28.43
MIDAMERICAN ENERGY	ELECTRIC	22.34
MIDAMERICAN ENERGY	ELECTRIC	162.29
MIDAMERICAN ENERGY	ELECTRIC	10.00
MIDAMERICAN ENERGY	ELECTRIC	10.00
	Vendor 0000001772 - MIDAMERICAN ENERGY Total:	**43,477.62**
Vendor: 0000002723 - MI-FIBER LLC		
MI-FIBER LLC	DS INTERNET	14.00
MI-FIBER LLC	GCC INTERNET	373.90
	Vendor 0000002723 - MI-FIBER LLC Total:	**387.90**

Vendor Name	Description (Item)	Amount
Vendor: 0000001774 - MLC		
MLC	QUICKLIME-CIWW	13,168.04
	Vendor 0000001774 - MLC Total:	**13,168.04**
Vendor: 0000003134 - MSA PROFESSIONAL SERVICES		
MSA PROFESSIONAL SERVICES	SE LTL BEAV/4TH-6TH ST REC...	3,927.25
MSA PROFESSIONAL SERVICES	SE 2ND STREET WATER MAIN ...	3,738.24
	Vendor 0000003134 - MSA PROFESSIONAL SERVICES Total:	**7,665.49**
Vendor: 0000001787 - MTI DISTRIBUTING INC.		
MTI DISTRIBUTING INC.	TORO MOWER S-402 SUPPLIES	398.31
MTI DISTRIBUTING INC.	TORO MOWER S-402 SUPPLIES	72.40
MTI DISTRIBUTING INC.	TORO MOWER S-402 SUPPLIES	2.50
	Vendor 0000001787 - MTI DISTRIBUTING INC. Total:	**473.21**
Vendor: 0000001790 - MUNICIPAL SUPPLY INC.		
MUNICIPAL SUPPLY INC.	MH CASTINGS SW 7TH	829.75
MUNICIPAL SUPPLY INC.	SUPPLIES FOR GOVERNORS D...	818.64
MUNICIPAL SUPPLY INC.	2 INCH METERS	9,985.00
MUNICIPAL SUPPLY INC.	SUBMERSIBLE SMARTPOINTS	1,230.00
	Vendor 0000001790 - MUNICIPAL SUPPLY INC. Total:	**12,863.39**
Vendor: VEN01066 - NELSON CONSTRUCTION SERVICES CO		
NELSON CONSTRUCTION SERV...	GRIMES ADMIN BUILDING #2	12,217.78
	Vendor VEN01066 - NELSON CONSTRUCTION SERVICES CO Total:	**12,217.78**
Vendor: 0000003129 - NILLES ASSOCIATES		
NILLES ASSOCIATES	SWMP & SP REVIEW- HERITA...	600.00
	Vendor 0000003129 - NILLES ASSOCIATES Total:	**600.00**
Vendor: 0000001822 - NORWALK READY MIX CONCRET		
NORWALK READY MIX CONCR...	CONCRETE- NW SUNSET	1,753.50
	Vendor 0000001822 - NORWALK READY MIX CONCRET Total:	**1,753.50**
Vendor: 0000001833 - ODP BUSINESS SOLUTIONS LLC		
ODP BUSINESS SOLUTIONS LLC	OFFICE SUPPLIES	401.96
	Vendor 0000001833 - ODP BUSINESS SOLUTIONS LLC Total:	**401.96**
Vendor: 0000001843 - ONESOURCE BACKGROUND CHEC		
ONESOURCE BACKGROUND C...	VOLUNTEER COACHES BACKG...	595.65
	Vendor 0000001843 - ONESOURCE BACKGROUND CHEC Total:	**595.65**
Vendor: 0000002532 - OPN ARCHITECTS		
OPN ARCHITECTS	PROFESSIONAL SERVICES-PUB...	8,439.84
	Vendor 0000002532 - OPN ARCHITECTS Total:	**8,439.84**
Vendor: 0000001827 - O'REILLY AUTO PARTS		
O'REILLY AUTO PARTS	P101 BRAKE SUPPLIES	595.20
	Vendor 0000001827 - O'REILLY AUTO PARTS Total:	**595.20**
Vendor: 0000004022 - PER MAR SECURITY SERVICES		
PER MAR SECURITY SERVICES	GCC SECURITY SERVICES 6-28-...	239.13
	Vendor 0000004022 - PER MAR SECURITY SERVICES Total:	**239.13**
Vendor: 0000004743 - PERFICUT COMPANIES INC		
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANCE	2,730.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANCE	5,081.60
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANCE	8,467.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANCE	1,895.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANCE	4,220.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANCE	21,969.00
PERFICUT COMPANIES INC	HORTICULTURE MAINTENANCE	1,573.00
	Vendor 0000004743 - PERFICUT COMPANIES INC Total:	**45,935.60**
Vendor: 0000001870 - PETERSON PEST & TERMITE		
PETERSON PEST & TERMITE	PEST CONTROL-LIBRARY	45.00
	Vendor 0000001870 - PETERSON PEST & TERMITE Total:	**45.00**
Vendor: 0000001868 - PETTY CASH		
PETTY CASH	CASEY'S-CONFERENCE GAS	20.00

Vendor Name	Description (Item)	Amount
PETTY CASH	USPS	69.02
PETTY CASH	HYVEE-EMPLOYEE APPR FLO...	30.98
PETTY CASH	PETSMART-GECKO SUPPLIES	16.03
PETTY CASH	WALMART-PROGRAMMING S...	89.59
	Vendor 0000001868 - PETTY CASH Total:	**225.62**
Vendor: 0000004490 - PLAYAWAY PRODUCTS		
PLAYAWAY PRODUCTS	MATERIALS	274.44
PLAYAWAY PRODUCTS	MATERIALS	330.69
	Vendor 0000004490 - PLAYAWAY PRODUCTS Total:	**605.13**
Vendor: 0000004966 - PLAYGROUND GUARDIAN LLC		
PLAYGROUND GUARDIAN LLC	PLAYGROUND GUARDIAN SOF...	1,500.00
	Vendor 0000004966 - PLAYGROUND GUARDIAN LLC Total:	**1,500.00**
Vendor: 0000002506 - POLK CO TREASURER		
POLK CO TREASURER	MAY CONTRACT 2026	130,215.58
	Vendor 0000002506 - POLK CO TREASURER Total:	**130,215.58**
Vendor: VEN01072 - QSI HOLDINGS V LLC		
QSI HOLDINGS V LLC	GRIMES ADMIN BUILDING #2	101,850.00
	Vendor VEN01072 - QSI HOLDINGS V LLC Total:	**101,850.00**
Vendor: 0000004132 - RACHEL GREVING		
RACHEL GREVING	IIMC CONFERENCE HOTEL	686.00
RACHEL GREVING	IIMC CONFERENCE AIRPORT P...	35.00
RACHEL GREVING	MILEAGE TO/FROM AIRPORT	31.90
	Vendor 0000004132 - RACHEL GREVING Total:	**752.90**
Vendor: 0000001940 - RACOM CORPORATION		
RACOM CORPORATION	PUBLIC SAFETY CENTER - ALER...	127,147.64
	Vendor 0000001940 - RACOM CORPORATION Total:	**127,147.64**
Vendor: 0000001358 - RD MCKINNEY PLUMB/EXC		
RD MCKINNEY PLUMB/EXC	SE 2ND STREET HYDRANT REP...	8,850.00
	Vendor 0000001358 - RD MCKINNEY PLUMB/EXC Total:	**8,850.00**
Vendor: 0000003569 - REDBUD LANDSCAPING LLC		
REDBUD LANDSCAPING LLC	ABATEMENT FEES	308.25
REDBUD LANDSCAPING LLC	COMPLIANCE MOWING - 625 ...	102.75
REDBUD LANDSCAPING LLC	CEMETERY MOWING	14,338.06
REDBUD LANDSCAPING LLC	COMPLIANCE MOWING - 100 ...	174.75
REDBUD LANDSCAPING LLC	COMPLIANCE MOWING - 201 ...	52.50
	Vendor 0000003569 - REDBUD LANDSCAPING LLC Total:	**14,976.31**
Vendor: 0000004468 - RINGCENTRAL INC.		
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	678.30
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	282.90
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	316.54
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	50.53
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	56.80
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	277.11
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	282.90
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	45.22
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	45.22
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	135.66
RINGCENTRAL INC.	CITY PHONE SERVICES - SHAR...	638.87
	Vendor 0000004468 - RINGCENTRAL INC. Total:	**2,810.05**
Vendor: 0000004670 - ROSS WALLACE - PERM		
ROSS WALLACE - PERM	PERM EASEMENT SW 19TH T...	11,677.00
	Vendor 0000004670 - ROSS WALLACE - PERM Total:	**11,677.00**
Vendor: VEN01129 - ROSS WALLACE - TEMP		
ROSS WALLACE - TEMP	TEMP EASEMENT SW 19TH T...	703.00
	Vendor VEN01129 - ROSS WALLACE - TEMP Total:	**703.00**

Vendor Name	Description (Item)	Amount
Vendor: 0000004660 - RTL EQUIPMENT INC		
RTL EQUIPMENT INC	MINI EXCAVATOR RENTAL	250.00
	Vendor 0000004660 - RTL EQUIPMENT INC Total:	**250.00**
Vendor: 0000002837 - SAFETY-KLEEN SYSTEMS		
SAFETY-KLEEN SYSTEMS	DISPOSAL OF USED OIL	477.40
	Vendor 0000002837 - SAFETY-KLEEN SYSTEMS Total:	**477.40**
Vendor: 0000004819 - SANDSTONE MANAGEMENT LTD		
SANDSTONE MANAGEMENT L...	GRIMES ADMIN BUILDING #2	308,371.97
	Vendor 0000004819 - SANDSTONE MANAGEMENT LTD Total:	**308,371.97**
Vendor: 0000004532 - SBS SERVICES GROUP LLC		
SBS SERVICES GROUP LLC	CLEANING-LIBRARY	2,291.80
SBS SERVICES GROUP LLC	GCC JANITORIAL SERVICE JUNE..	2,026.44
SBS SERVICES GROUP LLC	JANITORIAL SERVICES-CITY HA...	628.52
SBS SERVICES GROUP LLC	CLEANING-WTP-CIWW	325.00
SBS SERVICES GROUP LLC	CLEANING-PW	832.36
	Vendor 0000004532 - SBS SERVICES GROUP LLC Total:	**6,104.12**
Vendor: 0000003949 - SCENTAIR TECHNOLOGIES LLC		
SCENTAIR TECHNOLOGIES LLC	PW IONIZATION 6/10-7/9/26	162.00
	Vendor 0000003949 - SCENTAIR TECHNOLOGIES LLC Total:	**162.00**
Vendor: 0000004762 - SCHEELS		
SCHEELS	CLOTHING ALLOWANCE- COE...	644.90
	Vendor 0000004762 - SCHEELS Total:	**644.90**
Vendor: VEN01118 - SHANE JACOBSON		
SHANE JACOBSON	SEWER MH LIGHT RING - SOLE...	3,499.00
	Vendor VEN01118 - SHANE JACOBSON Total:	**3,499.00**
Vendor: 0000004457 - SIDEKICK DEVELOPMENT		
SIDEKICK DEVELOPMENT	OWNERS REP FEE-ADMIN	4,500.00
	Vendor 0000004457 - SIDEKICK DEVELOPMENT Total:	**4,500.00**
Vendor: 0000002035 - SITEONE LANDSCAPE SUPPLY		
SITEONE LANDSCAPE SUPPLY	Irrigation	393.60
SITEONE LANDSCAPE SUPPLY	FERTILIZER	153.28
	Vendor 0000002035 - SITEONE LANDSCAPE SUPPLY Total:	**546.88**
Vendor: VEN01102 - SKOLD DOOR & FLOOR COMPANY INC		
SKOLD DOOR & FLOOR COMP...	PUBLIC SAFETY BUILDING- DO...	4,000.00
	Vendor VEN01102 - SKOLD DOOR & FLOOR COMPANY INC Total:	**4,000.00**
Vendor: 0000002030 - SMITH'S SEWER SERVICE		
SMITH'S SEWER SERVICE	SANITARY VIDEO-NE CIRCLE DR	350.00
	Vendor 0000002030 - SMITH'S SEWER SERVICE Total:	**350.00**
Vendor: 0000002031 - SNYDER & ASSOCIATES		
SNYDER & ASSOCIATES	NE DEST/NE BVRBK IMPROVE ...	8,887.15
SNYDER & ASSOCIATES	E GATEWAY DR/E 1ST INTERST...	15,618.50
SNYDER & ASSOCIATES	NE GATEWY LN EXT-2ND TO H...	17,404.25
	Vendor 0000002031 - SNYDER & ASSOCIATES Total:	**41,909.90**
Vendor: 0000002048 - SPRAYER SPECIALTIES		
SPRAYER SPECIALTIES	PUMP PART	11.55
SPRAYER SPECIALTIES	PAINTER SUPPLIES	54.10
SPRAYER SPECIALTIES	NOZZLES	438.78
	Vendor 0000002048 - SPRAYER SPECIALTIES Total:	**504.43**
Vendor: 0000001498 - STATE HYGIENIC LABORATORY		
STATE HYGIENIC LABORATORY	SE 3RD WATER TESTING- WAT...	31.00
STATE HYGIENIC LABORATORY	SPECIAL SAMPLING OF DRINK...	225.00
	Vendor 0000001498 - STATE HYGIENIC LABORATORY Total:	**256.00**
Vendor: 0000004488 - STERNQUIST CONSTRUCTION INC		
STERNQUIST CONSTRUCTION ...	NE DESTINATION DR EXTENSI...	562,205.21
STERNQUIST CONSTRUCTION ...	NE DEST DR EXTENSION PHASE..	56,568.10

Vendor Name	Description (Item)	Amount
STERNQUIST CONSTRUCTION ...	SE 5TH/SE 6TH RECON #2	145,102.91
	Vendor 0000004488 - STERNQUIST CONSTRUCTION INC Total:	**763,876.22**
Vendor: VEN01114 - STEVE ALLEN HENIGAN		
STEVE ALLEN HENIGAN	2026 CONCERT SERIES BAND 6...	800.00
	Vendor VEN01114 - STEVE ALLEN HENIGAN Total:	**800.00**
Vendor: 0000002067 - STIVERS FORD		
STIVERS FORD	R109 SUPPLIES	152.12
	Vendor 0000002067 - STIVERS FORD Total:	**152.12**
Vendor: 0000002069 - STOREY KENWORTHY		
STOREY KENWORTHY	PUBLIC ADMIN FURNITURE D...	215,800.00
	Vendor 0000002069 - STOREY KENWORTHY Total:	**215,800.00**
Vendor: 0000002583 - SWANK MOVIE LICENSING USA		
SWANK MOVIE LICENSING USA	MOVIE LICENSE RENEWAL-LIB...	477.00
	Vendor 0000002583 - SWANK MOVIE LICENSING USA Total:	**477.00**
Vendor: 0000004675 - TEAM SERVICES INC		
TEAM SERVICES INC	CONSTRUCTION TESTING SER...	3,044.89
TEAM SERVICES INC	CONSTRUCTION TESTING SER...	2,134.44
TEAM SERVICES INC	CONSTRUCTION TESTING SERV..	2,020.93
	Vendor 0000004675 - TEAM SERVICES INC Total:	**7,200.26**
Vendor: 0000001865 - THE UNDERGROUND CO.		
THE UNDERGROUND CO.	SANITARY SEWER REPAIR	13,904.00
THE UNDERGROUND CO.	SE 19TH STORM SEWER REPAIR	46,291.00
	Vendor 0000001865 - THE UNDERGROUND CO. Total:	**60,195.00**
Vendor: 0000004210 - THE WEITZ COMPANY		
THE WEITZ COMPANY	GRIMES ADMIN FACILITY #6	99,793.00
	Vendor 0000004210 - THE WEITZ COMPANY Total:	**99,793.00**
Vendor: VEN01123 - TJK PROPERTIES LLC		
TJK PROPERTIES LLC	MAIN ST MURAL-BRAVO PUBL...	13,500.00
	Vendor VEN01123 - TJK PROPERTIES LLC Total:	**13,500.00**
Vendor: VEN01121 - TODD PARTRIDGE		
TODD PARTRIDGE	SUMMER CONCERT SERIES B...	1,300.00
	Vendor VEN01121 - TODD PARTRIDGE Total:	**1,300.00**
Vendor: 0000001554 - TYLER TECHNOLOGIES		
TYLER TECHNOLOGIES	PROFESSIONAL SERVICES - TYL...	145.00
TYLER TECHNOLOGIES	PROFESSIONAL SERVICES - TYL...	507.50
TYLER TECHNOLOGIES	PROFESSIONAL SERVICES - TYL...	72.50
	Vendor 0000001554 - TYLER TECHNOLOGIES Total:	**725.00**
Vendor: 0000002147 - ULINE		
ULINE	TRASH BAGS	2,346.83
ULINE	CONCRETE SEAL	1,576.18
ULINE	SOUND PANELS	2,165.47
	Vendor 0000002147 - ULINE Total:	**6,088.48**
Vendor: 0000002710 - UMB BANK N.A.		
UMB BANK N.A.	2015 GO BOND FEES	250.00
UMB BANK N.A.	2016 GO BOND FEES	250.00
UMB BANK N.A.	2018A GO BOND FEES	300.00
	Vendor 0000002710 - UMB BANK N.A. Total:	**800.00**
Vendor: 0000002127 - UNIQUE MANAGEMENT SERVICE		
UNIQUE MANAGEMENT SERV...	COLLECTION SERVICES-LIBRARY	34.95
	Vendor 0000002127 - UNIQUE MANAGEMENT SERVICE Total:	**34.95**
Vendor: 0000002128 - UNPLUGGED WIRELESS		
UNPLUGGED WIRELESS	STROBE B123	650.00
UNPLUGGED WIRELESS	R101 & R109 STROBE LIGHTS	1,080.00
UNPLUGGED WIRELESS	R101 & R109 STROBE LIGHTS	1,080.00
	Vendor 0000002128 - UNPLUGGED WIRELESS Total:	**2,810.00**

Vendor Name	Description (Item)	Amount
Vendor: VEN01067 - US ERECTORS INC		
US ERECTORS INC	GRIMES ADMIN BUILDING #5	60,140.00
	Vendor VEN01067 - US ERECTORS INC Total:	**60,140.00**
Vendor: 0000002137 - USW UTILITY GROUP		
USW UTILITY GROUP	APRIL 2026 SERVICES - CIWW	53,023.74
USW UTILITY GROUP	MAY 2026 SERVICES - CIWW	53,023.74
	Vendor 0000002137 - USW UTILITY GROUP Total:	**106,047.48**
Vendor: 0000002986 - Valic/AIG		
Valic/AIG	DEFER COMP PRETAX - VALIC	250.00
Valic/AIG	DEFER COMP PRETAX - VALIC	9.01
Valic/AIG	DEFER COMP PRETAX - VALIC	8.99
Valic/AIG	DEFERRED COMP ROTH - VALIC	173.08
Valic/AIG	DEFERRED COMP ROTH - VALIC	300.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	20.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	64.42
Valic/AIG	DEFERRED COMP ROTH - VALIC	125.00
Valic/AIG	DEFER COMP PRETAX - VALIC	2.99
Valic/AIG	DEFER COMP PRETAX - VALIC	247.01
Valic/AIG	DEFER COMP PRETAX - VALIC	9.01
Valic/AIG	DEFER COMP PRETAX - VALIC	8.99
Valic/AIG	DEFERRED COMP ROTH - VALIC	167.49
Valic/AIG	DEFERRED COMP ROTH - VALIC	300.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	20.00
Valic/AIG	DEFERRED COMP ROTH - VALIC	70.01
Valic/AIG	DEFERRED COMP ROTH - VALIC	125.00
	Vendor 0000002986 - Valic/AIG Total:	**1,901.00**
Vendor: 0000002163 - VAN WALL EQUIPMENT		
VAN WALL EQUIPMENT	S406 SUPPLIES	953.73
VAN WALL EQUIPMENT	BATWING REPAIR	776.03
VAN WALL EQUIPMENT	BATWING PULL BEHIND MOW...	286.40
	Vendor 0000002163 - VAN WALL EQUIPMENT Total:	**2,016.16**
Vendor: 0000002149 - VERIZON WIRELESS		
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	314.85
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	60.06
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	80.08
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	20.02
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	40.04
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	13.34
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	13.34
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	20.02
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	13.33
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	20.02
VERIZON WIRELESS	CITY CELL PHONE/HOTSPOT/I...	60.06
	Vendor 0000002149 - VERIZON WIRELESS Total:	**655.16**
Vendor: 0000004752 - VESTIS GROUP INC		
VESTIS GROUP INC	GCC RUG RENTAL SERVICE M...	214.21
	Vendor 0000004752 - VESTIS GROUP INC Total:	**214.21**
Vendor: 0000002970 - Voya International Trust Co.		
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	2,199.24
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	600.00
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	398.46
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	398.46
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	600.00
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.50
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.50
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	2,231.91
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	567.31
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	398.49

Vendor Name	Description (Item)	Amount
Voya International Trust Co.	DEFER COMP PRETAX - VOYA	398.45
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	600.01
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.52
Voya International Trust Co.	DEFERRED COMP ROTH - VOYA	23.47
	Vendor 0000002970 - Voya International Trust Co. Total:	**8,486.32**
Vendor: 0000002512 - WALSH DOOR & SECURITY		
WALSH DOOR & SECURITY	DOOR AT GCC	290.10
	Vendor 0000002512 - WALSH DOOR & SECURITY Total:	**290.10**
Vendor: 0000002198 - WEBSPEC DESIGN		
WEBSPEC DESIGN	WEBSITE EDITS	1,950.00
	Vendor 0000002198 - WEBSPEC DESIGN Total:	**1,950.00**
Vendor: 0000005005 - WOMEN IN PUBLIC FINANCE		
WOMEN IN PUBLIC FINANCE	2026/2027 MEMBERSHIP TH...	50.00
	Vendor 0000005005 - WOMEN IN PUBLIC FINANCE Total:	**50.00**
Vendor: 0000004102 - XTREME TREE		
XTREME TREE	ROW TREE REMOVAL 19TH & ...	602.50
	Vendor 0000004102 - XTREME TREE Total:	**602.50**
	Total:	**6,707,472.65**
	Payroll dated 5.29.2026:	167,547.06
	Payroll dated 6.12.2026:	181,989.41
	Grand Total:	7,057,009.12

Report Summary

Fund Summary

Fund	Payment Amount
001 - GENERAL	762,026.32
002 - LIBRARY FUND	52,526.30
110 - ROAD USE TAX	82,537.47
112 - EMPLOYEE BENEFITS	52,093.46
160 - HOTEL/MOTEL/ECON DEV	8,185.47
167 - RESTRICTED GIFTS	840.16
200 - DEBT SERVICE	800.00
309 - CP-PARKS	249,073.42
313 - GRIMES COMMUNITY COMPLEX IMP	109.32
317 - CP-COMP PLAN	460.60
325 - SE 37TH HWY 141 PROJECT	38,436.98
339 - HWY 44 STUDY	20,357.84
345 - ANNUAL WATER MAIN REPLACE	12,588.24
358 - ANN TRAIL IMPRV & PLAN	7,213.00
369 - SE 11TH & JAMES	566,622.55
371 - 11TH & GATEWAY SIGNAL	324,323.48
374 - WATER PRODUCTION PROJECTS	115,932.15
375 - NE DEST/NE BVRBROOKE IMP	627,660.46
378 - FIRE STATION	127,147.64
385 - SE 41ST & SE PARK EXTNSN	17,565.50
387 - CITY HALL PROJECT	1,189,318.80
399 - EQUIP REVOLVING PROGRAM	725.00
600 - WATER	492,970.86
602 - WATER SINKING	676,217.49
610 - SEWER	59,115.79
611 - SEWER SINKING	1,060,030.00
670 - LANDFILL/GARBAGE	82,756.48
740 - STORM WATER	63,928.24
750 - MULTIPLEX	15,909.63
Total:	**6,707,472.65**
Payroll dated 5.29.2026:	167,547.06
Payroll dated 6.12.2026:	181,989.41
Grand Total:	7,057,009.12

MAY 2026 MONTHLY REVENUE	GENERAL FUND	$ 3,163,093.89
	LIBRARY FUND	$ 510,362.29
	ROAD USE TAX FUND	$ 205,094.84
	EMPLOYEE BENEFITS FUND	$ 1,464,730.52
	LOCAL OPTION SALES TAX FUND	$ 253,766.50
	TAX INCREMENT FINANCE FUND	$ 326,184.22
	HOTEL/MOTEL/ECON DEV	$ 15,279.54
	DEBT SERVICE FUND	$ 5,496,052.31
	CAPITAL PROJECTS FUND	$21,542,425.61
	WATER FUND	$ 735,989.67
	SEWER FUND	$ 1,795,626.71
	LANDFILL/GARBAGE FUND	$ 261,593.13
	STORM WATER FUND	$ 182,790.35
	GRIMESPLEX FUND	$ 100,454.96
		$36,053,444.54

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM:

BACKGROUND:

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:

Prepared by:
Return to:

Grimes, IA

Treasurers Report

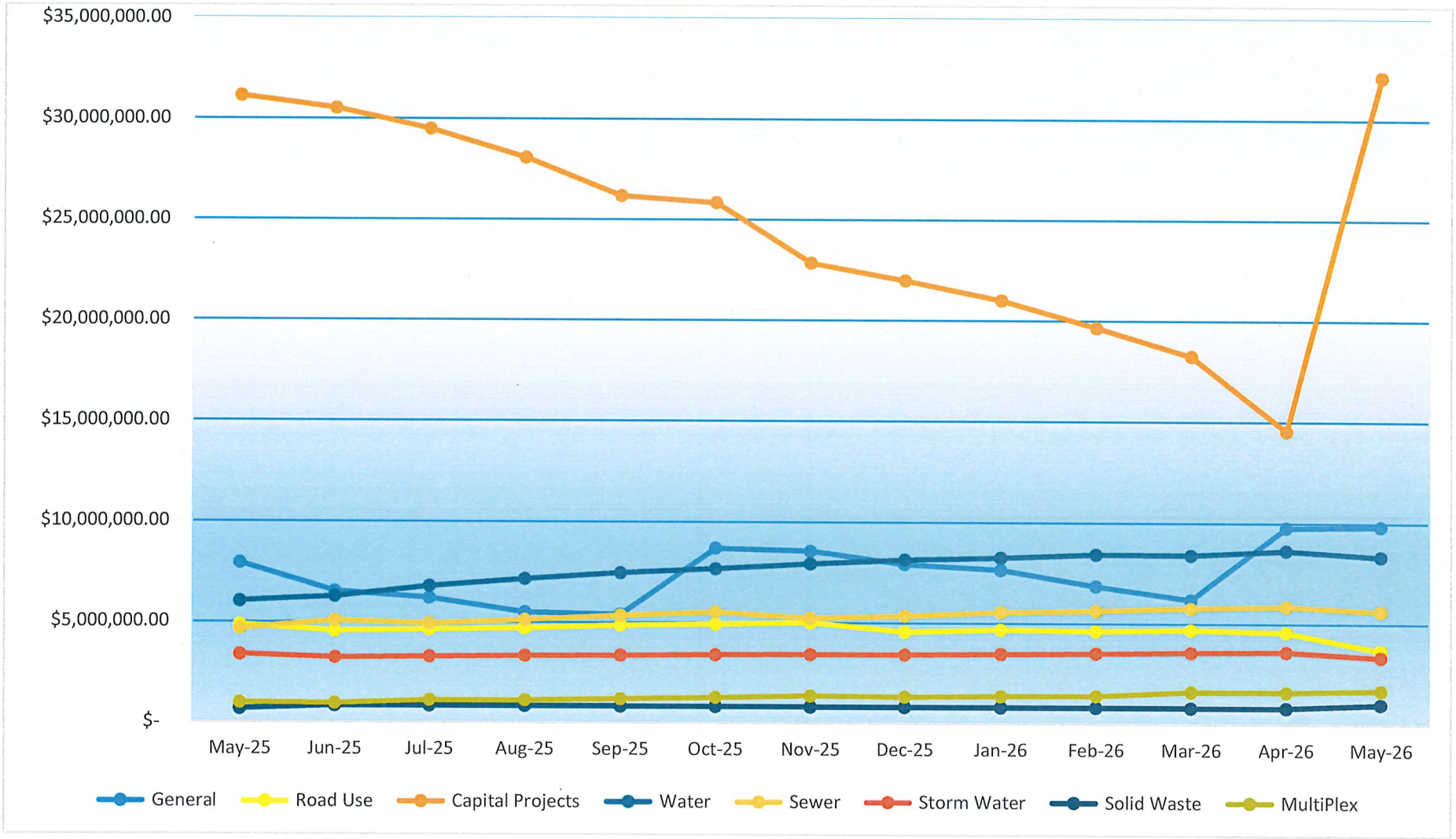
Summary

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
001 - GENERAL	9,772,141.49	3,163,093.89	3,111,273.22	0.00	0.00	9,823,962.16	9,823,962.16	0.00
002 - LIBRARY FUND	131,131.98	510,362.29	102,380.11	0.00	0.00	539,114.16	539,114.16	0.00
005 - FIRE /RESCUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - ROAD USE TAX	4,560,513.32	205,094.84	1,099,563.98	0.00	0.00	3,666,044.18	3,666,044.18	0.00
112 - EMPLOYEE BENEFITS	1,813,937.40	1,464,730.52	220,009.29	0.00	0.00	3,058,658.63	3,058,658.63	0.00
119 - EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	5,663,506.62	253,766.50	2,579,035.00	0.00	0.00	3,338,238.12	3,338,238.12	0.00
125 - TAX INCREMENT FINANCING	9,828,727.70	326,184.22	7,317,948.00	0.00	0.00	2,836,963.92	2,836,963.92	0.00
160 - HOTEL/MOTEL/ECON DEV	392,689.53	15,279.54	6,355.43	0.00	0.00	401,613.64	401,613.64	0.00
161 - ECO DEVELOPMENT REVOLVING	234,549.50	0.00	0.00	0.00	0.00	234,549.50	234,549.50	0.00
167 - RESTRICTED GIFTS	44,024.15	0.00	139.60	0.00	0.00	43,884.55	43,884.55	0.00
170 - FEMA-FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 - DEBT SERVICE	3,175,975.92	5,496,052.31	7,913,730.64	0.00	0.00	758,297.59	758,297.59	0.00
301 - CAPITAL PROJECT FUND	-1,552.90	0.00	42.50	0.00	0.00	-1,595.40	-1,595.40	0.00
302 - CP-ROAD DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303 - CP-WALLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
304 - STM WATER MASTER PLAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
305 - CP-MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
306 - CP-PRARIE/LITTLE BEAVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
307 - CP-STORM WATER	-1,283,220.44	0.00	0.00	0.00	0.00	-1,283,220.44	-1,283,220.44	0.00
308 - CP-SW COUNTY LINE ROAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
309 - CP-PARKS	-588,397.74	1,612,000.00	229.51	0.00	0.00	1,023,372.75	1,023,372.75	0.00
310 - CP-FIRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 - CP-DOWNTOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312 - CP-S JAMES/SE 37TH ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
313 - GRIMES COMMUNITY COMPLEX IMP	-746.39	100,000.00	0.00	0.00	0.00	99,253.61	99,253.61	0.00
314 - CP-NE GATEWAY/HOPE COMM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
315 - CP-N COMPLEX SANI CONNECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316 - CP-WATER CAP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317 - CP-COMP PLAN	1,563.30	0.00	0.00	0.00	0.00	1,563.30	1,563.30	0.00
318 - CP-CITY HALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319 - KENNYBROOK PK WQI IMPRV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
320 - CP-NEW JORDAN WELL 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
321 - CP-ASR 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 - CP-16" WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
323 - CP-WATER TOWER 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
324 - CP-WATER PLANT EXP 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
325 - SE 37TH HWY 141 PROJECT	0.00	600,000.00	45,535.33	0.00	0.00	554,464.67	554,464.67	0.00
326 - ANNUAL HMA PROJECT	3,362,900.85	750,000.00	1,443,997.52	0.00	0.00	2,668,903.33	2,668,903.33	0.00
327 - SE 19TH & SW CO OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
328 - WRA SANI SEWER PHASE 1	-22,666.01	0.00	0.00	0.00	0.00	-22,666.01	-22,666.01	0.00
329 - NW TERRITORY LIFT STATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330 - GIS MAPPING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331 - 19TH ST SEWER EXTENSION	-1,264,003.95	1,264,003.95	0.00	0.00	0.00	0.00	0.00	0.00
332 - ROAD USE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
333 - WRA PARALLEL SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
334 - HWY 44 & COUNTY LN RD 2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
335 - ANN SANI SEWER I&I REHAB	18,208.40	350,000.00	0.00	0.00	0.00	368,208.40	368,208.40	0.00
336 - SE 11TH ST RR/JAMES 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
337 - CP-N MAIN & BEAVERBK SIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
338 - FY20 DRAIN PRJ 2ND/BEAVER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
339 - HWY 44 STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 - ANNUAL SIGNAL IMPROVEMENT	-676,124.64	100,000.00	0.00	0.00	0.00	-576,124.64	-576,124.64	0.00
341 - HWY 44 STUDY	156,674.32	650,000.00	0.00	0.00	0.00	806,674.32	806,674.32	0.00
342 - WATER SYSTEM STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343 - JAMES ST CORRIDOR STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
344 - PAVEMENT COND ANALYSIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
345 - ANNUAL WATER MAIN REPLACE	902,449.70	500,000.00	114,704.64	0.00	0.00	1,287,745.06	1,287,745.06	0.00
346 - HW TRAIL EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 - N SPORTS COMPLEX PARKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
348 - SPLASH PAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
349 - SE 6TH & S JAMES INTERSECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - GRIMES LIBRARY BLDG FUND	35,000.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00
351 - 37TH ST IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - TRL RDG/BEV/JACOB WTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353 - SANI SEWER STUDY	-66,462.24	34,775.60	0.00	0.00	0.00	-31,686.64	-31,686.64	0.00
354 - ANNUAL PCC PATCHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 - TRAFFIC CALMING	5,877.10	200,000.00	0.00	0.00	0.00	205,877.10	205,877.10	0.00
356 - ANNUAL PAVEMENT PRESERVE	73,480.76	100,000.00	0.00	0.00	0.00	173,480.76	173,480.76	0.00
357 - S COMPLEX IRRIGATION PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358 - ANN TRAIL IMPRV & PLAN	459,006.11	752,892.13	7,153.99	0.00	0.00	1,204,744.25	1,204,744.25	0.00
359 - EMERGENCY WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360 - 19TH ST WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
361 - WW PLANT MBDR RETROFIT	-28,926.53	0.00	0.00	0.00	0.00	-28,926.53	-28,926.53	0.00
362 - WRA SANI SEWER PHASE 2	-94,494.57	94,494.57	0.00	0.00	0.00	0.00	0.00	0.00
363 - WRA SANI SEWER PHASE 3	-50,723.40	50,723.40	0.00	0.00	0.00	0.00	0.00	0.00
364 - WRA SANI SEWER PHASE 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
365 - WALLACE FARM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
366 - JACOB ST OVERLAY PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
367 - MULTIPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
368 - TRL RDG/BEAVER WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
369 - SE 11TH & JAMES	5,692,136.47	4,010,563.68	561,770.14	0.00	0.00	9,140,930.01	9,140,930.01	0.00
370 - 19TH & GATEWAY SIGNAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
371 - 11TH & GATEWAY SIGNAL	2,192,041.56	1,702,311.34	415,535.02	0.00	0.00	3,478,817.88	3,478,817.88	0.00
372 - N JORDAN WELL REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
373 - BLDG ACCESS CONTROL PROJ	145,157.60	0.00	0.00	0.00	0.00	145,157.60	145,157.60	0.00
374 - WATER PRODUCTION PROJECTS	3,497,292.55	219,694.91	1,611,950.00	0.00	0.00	2,105,037.46	2,105,037.46	0.00
375 - NE DEST/NE BVRBROOKE IMP	-524,573.11	1,095,000.00	54,802.12	0.00	0.00	515,624.77	515,624.77	0.00
376 - SE TRL EXT TO SCHOOL	217,091.54	0.00	0.00	0.00	0.00	217,091.54	217,091.54	0.00
377 - HWY TRL EXT TO SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378 - FIRE STATION	296,724.27	0.00	23,692.72	0.00	0.00	273,031.55	273,031.55	0.00
379 - 100TH ST WIDENING	48,411.08	0.00	0.00	0.00	0.00	48,411.08	48,411.08	0.00
380 - HWY 141 CORR/INTERSECTION STUDY	3,252.90	0.00	0.00	0.00	0.00	3,252.90	3,252.90	0.00
381 - NO COUNTY LINE WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 - GROUND STORAGE RESERVOIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383 - JAMES ST WTP WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
384 - SEWER COMPLIANCE PROJECT	0.09	0.00	0.00	0.00	0.00	0.09	0.09	0.00
385 - SE 41ST & SE PARK EXTNSN	254,282.25	0.00	255,110.84	0.00	0.00	-828.59	-828.59	0.00
386 - THORPE AREA EXPANSION	-50,520.74	0.00	0.00	0.00	0.00	-50,520.74	-50,520.74	0.00
387 - CITY HALL PROJECT	681,018.86	7,355,966.03	815,628.25	0.00	0.00	7,221,356.64	7,221,356.64	0.00
399 - EQUIP REVOLVING PROGRAM	2,584,938.81	0.00	27,786.50	0.00	0.00	2,557,152.31	2,557,152.31	0.00
600 - WATER	7,285,751.87	731,189.89	1,034,332.09	0.00	0.00	6,982,609.67	6,982,609.67	0.00
601 - WATER DEPOSITS	247,281.30	4,799.78	-2,419.68	0.00	0.00	254,500.76	254,500.76	0.00
602 - WATER SINKING	903,616.93	0.00	0.00	0.00	0.00	903,616.93	903,616.93	0.00
603 - WATER REC BOND	183,629.96	0.00	0.00	0.00	0.00	183,629.96	183,629.96	0.00
610 - SEWER	5,288,440.09	463,386.71	2,043,131.00	0.00	0.00	3,708,695.80	3,708,695.80	0.00
611 - SEWER SINKING	567,273.03	1,332,240.00	0.00	0.00	0.00	1,899,513.03	1,899,513.03	0.00
670 - LANDFILL/GARBAGE	807,026.96	261,593.13	83,276.71	0.00	0.00	985,343.38	985,343.38	0.00
740 - STORM WATER	3,599,706.41	182,790.35	453,860.86	0.00	0.00	3,328,635.90	3,328,635.90	0.00
750 - MULTIPLEX	1,588,531.82	100,454.96	10,295.06	0.00	0.00	1,678,691.72	1,678,691.72	0.00
830 - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**72,063,551.84**	**36,053,444.54**	**31,350,850.39**	**0.00**	**0.00**	**76,766,145.99**	**76,766,145.99**	**0.00**


$35,000,000.00
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May-25
Jun-25
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Aug-25
Sep-25
Oct-25
Nov-25
Dec-25
Jan-26
Feb-26
Mar-26
Apr-26
May-26
General
Road Use
Capital Projects
Water
Sewer
Storm Water
Solid Waste
MultiPlex

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 001 - GENERAL					
001-0000-1109	CASH - GENERAL		7,166,358.64	51,621.47	7,217,980.11
001-0000-1130	RESERVES		0.00	0.00	0.00
001-0000-1131	RESERVES		0.00	0.00	0.00
001-0000-1133	RESERVES - PARK & REC GOAL		0.00	0.00	0.00
001-0000-1150	CASH - IPAIT		69,335.16	199.20	69,534.36
001-0000-1160	SAVINGS - GENERAL FUND		0.00	0.00	0.00
001-0000-1171	CEMETERY CD 1 304927		35,512.77	0.00	35,512.77
001-0000-1172	CEMETERY CD 3 222910		22,806.16	0.00	22,806.16
001-0000-1173	CEMETERY CD 12014736		23,556.65	0.00	23,556.65
001-0000-1175	CD# 12396252 - GENERAL		2,454,572.11	0.00	2,454,572.11
		Total Fund: 001 - GENERAL:	**9,772,141.49**	**51,820.67**	**9,823,962.16**
Fund: 002 - LIBRARY FUND					
002-0000-1109	CASH - LIBRARY		131,131.98	407,982.18	539,114.16
		Total Fund: 002 - LIBRARY FUND:	**131,131.98**	**407,982.18**	**539,114.16**
Fund: 005 - FIRE /RESCUE					
005-0000-1112	CASH-FD AUXILLARY		0.00	0.00	0.00
		Total Fund: 005 - FIRE /RESCUE:	**0.00**	**0.00**	**0.00**
Fund: 110 - ROAD USE TAX					
110-0000-1109	CASH - ROAD USE		4,560,513.32	-894,469.14	3,666,044.18
		Total Fund: 110 - ROAD USE TAX:	**4,560,513.32**	**-894,469.14**	**3,666,044.18**
Fund: 112 - EMPLOYEE BENEFITS					
112-0000-1109	CASH - EMPLOYEE BENEFITS		1,789,398.25	1,242,972.82	3,032,371.07
112-0000-1111	CASH - FLEX		24,539.15	1,748.41	26,287.56
		Total Fund: 112 - EMPLOYEE BENEFITS:	**1,813,937.40**	**1,244,721.23**	**3,058,658.63**
Fund: 119 - EMERGENCY FUND					
119-0000-1109	CASH - EMERGENCY		0.00	0.00	0.00
		Total Fund: 119 - EMERGENCY FUND:	**0.00**	**0.00**	**0.00**
Fund: 121 - LOCAL OPTION SALES TAX					
121-0000-1109	CASH - LOCAL OPTION SALES TAX		5,663,506.62	-2,325,268.50	3,338,238.12
		Total Fund: 121 - LOCAL OPTION SALES TAX:	**5,663,506.62**	**-2,325,268.50**	**3,338,238.12**
Fund: 125 - TAX INCREMENT FINANCING					
125-0000-1109	CASH - TIF		9,828,727.70	-6,991,763.78	2,836,963.92
		Total Fund: 125 - TAX INCREMENT FINANCING:	**9,828,727.70**	**-6,991,763.78**	**2,836,963.92**
Fund: 160 - HOTEL/MOTEL/ECON DEV					

Account	Name		Beginning Balance	Total Activity	Ending Balance
160-0000-1109	CASH - HOTEL/MOTEL/ECON DEV		392,689.53	8,924.11	401,613.64
		Total Fund: 160 - HOTEL/MOTEL/ECON DEV:	**392,689.53**	**8,924.11**	**401,613.64**
Fund: 161 - ECO DEVELOPMENT REVOLVING					
161-0000-1109	CASH - ECO DEVELOP REVOLVING		234,549.50	0.00	234,549.50
		Total Fund: 161 - ECO DEVELOPMENT REVOLVING:	**234,549.50**	**0.00**	**234,549.50**
Fund: 167 - RESTRICTED GIFTS					
167-0000-1109	CASH - LIBRARY RESTRICTED GIF		44,024.15	-139.60	43,884.55
167-0000-1111	CASH - PARKS RESTRICTED GIFTS		0.00	0.00	0.00
		Total Fund: 167 - RESTRICTED GIFTS:	**44,024.15**	**-139.60**	**43,884.55**
Fund: 200 - DEBT SERVICE					
200-0000-1109	CASH - DEBT SERVICE		3,172,191.99	-2,417,688.47	754,503.52
200-0000-1150	CASH - IPAIT		3,783.93	10.14	3,794.07
		Total Fund: 200 - DEBT SERVICE:	**3,175,975.92**	**-2,417,678.33**	**758,297.59**
Fund: 301 - CAPITAL PROJECT FUND					
301-0000-1109	CASH - CAPITAL PROJECTS		-1,552.90	-42.50	-1,595.40
		Total Fund: 301 - CAPITAL PROJECT FUND:	**-1,552.90**	**-42.50**	**-1,595.40**
Fund: 302 - CP-ROAD DEVELOPMENT					
302-0000-1109	CASH - CP - ROAD DEVELOPMENT		0.00	0.00	0.00
		Total Fund: 302 - CP-ROAD DEVELOPMENT:	**0.00**	**0.00**	**0.00**
Fund: 303 - CP-WALLACE					
303-0000-1109	CASH - CP - WALLACE		0.00	0.00	0.00
		Total Fund: 303 - CP-WALLACE:	**0.00**	**0.00**	**0.00**
Fund: 304 - STM WATER MASTER PLAN					
304-0000-1109	CASH - STM WATER MASTER PLAN		0.00	0.00	0.00
		Total Fund: 304 - STM WATER MASTER PLAN:	**0.00**	**0.00**	**0.00**
Fund: 305 - CP-MAIN STREET					
305-0000-1109	CASH - CP - MAIN STREET		0.00	0.00	0.00
		Total Fund: 305 - CP-MAIN STREET:	**0.00**	**0.00**	**0.00**
Fund: 306 - CP-PRARIE/LITTLE BEAVE					
306-0000-1109	CASH - CP - PRAIRIE/LITTLE BEAVER		0.00	0.00	0.00
		Total Fund: 306 - CP-PRARIE/LITTLE BEAVE:	**0.00**	**0.00**	**0.00**
Fund: 307 - CP-STORM WATER					
307-0000-1109	CASH - CP - STORM WATER		-1,283,220.44	0.00	-1,283,220.44
		Total Fund: 307 - CP-STORM WATER:	**-1,283,220.44**	**0.00**	**-1,283,220.44**
Fund: 308 - CP-SW COUNTY LINE ROAD					
308-0000-1109	CASH - CP SW COUNTY LINE ROAD		0.00	0.00	0.00
		Total Fund: 308 - CP-SW COUNTY LINE ROAD:	**0.00**	**0.00**	**0.00**
Fund: 309 - CP-PARKS					
309-0000-1109	CASH - CP - PARKS		-588,397.74	1,611,770.49	1,023,372.75

Account	Name		Beginning Balance	Total Activity	Ending Balance
309-0000-1150	CASH - IPAIT		0.00	0.00	0.00
309-0000-1155	CASH - IPAIT HI-YIELD		0.00	0.00	0.00
		Total Fund: 309 - CP-PARKS:	**-588,397.74**	**1,611,770.49**	**1,023,372.75**
Fund: 310 - CP-FIRE					
310-0000-1109	CASH - CP - FIRE		0.00	0.00	0.00
		Total Fund: 310 - CP-FIRE:	**0.00**	**0.00**	**0.00**
Fund: 311 - CP-DOWNTOWN					
311-0000-1109	CASH - CP - DOWNTOWN		0.00	0.00	0.00
		Total Fund: 311 - CP-DOWNTOWN:	**0.00**	**0.00**	**0.00**
Fund: 312 - CP-S JAMES/SE 37TH ST					
312-0000-1109	CASH - CP - S JAMES/SE 37TH ST		0.00	0.00	0.00
		Total Fund: 312 - CP-S JAMES/SE 37TH ST:	**0.00**	**0.00**	**0.00**
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP					
313-0000-1109	CASH - CP - GRIMES COMMUNITY COMPLEX		-746.39	100,000.00	99,253.61
		Total Fund: 313 - GRIMES COMMUNITY COMPLEX IMP:	**-746.39**	**100,000.00**	**99,253.61**
Fund: 314 - CP-NE GATEWAY/HOPE COMM					
314-0000-1109	CASH - NE GATEWAY/HOPE COMM		0.00	0.00	0.00
		Total Fund: 314 - CP-NE GATEWAY/HOPE COMM:	**0.00**	**0.00**	**0.00**
Fund: 315 - CP-N COMPLEX SANI CONNECT					
315-0000-1109	CASH - N COMPLEX SANI CONNECT		0.00	0.00	0.00
		Total Fund: 315 - CP-N COMPLEX SANI CONNECT:	**0.00**	**0.00**	**0.00**
Fund: 316 - CP-WATER CAP IMPROVEMENT					
316-0000-1109	CASH - WATER CAP IMPROVEMENT		0.00	0.00	0.00
		Total Fund: 316 - CP-WATER CAP IMPROVEMENT:	**0.00**	**0.00**	**0.00**
Fund: 317 - CP-COMP PLAN					
317-0000-1109	CASH - COMP PLAN		1,563.30	0.00	1,563.30
		Total Fund: 317 - CP-COMP PLAN:	**1,563.30**	**0.00**	**1,563.30**
Fund: 318 - CP-CITY HALL					
318-0000-1109	CASH - CITY HALL PROJECT		0.00	0.00	0.00
		Total Fund: 318 - CP-CITY HALL:	**0.00**	**0.00**	**0.00**
Fund: 319 - KENNYBROOK PK WQI IMPRV					
319-0000-1109	CASH - KENNYBROOK PK WQI IMP		0.00	0.00	0.00
		Total Fund: 319 - KENNYBROOK PK WQI IMPRV:	**0.00**	**0.00**	**0.00**
Fund: 320 - CP-NEW JORDAN WELL 2019					
320-0000-1109	CASH - NEW JORDAN WELL 2019		0.00	0.00	0.00
		Total Fund: 320 - CP-NEW JORDAN WELL 2019:	**0.00**	**0.00**	**0.00**
Fund: 321 - CP-ASR 2019					
321-0000-1109	CASH - ASR 2019		0.00	0.00	0.00
		Total Fund: 321 - CP-ASR 2019:	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 322 - CP-16" WATER MAIN				
322-0000-1109	CASH - 16" WATER MAIN	0.00	0.00	0.00
	Total Fund: 322 - CP-16" WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 323 - CP-WATER TOWER 2019				
323-0000-1109	CASH - WATER TOWER 2019	0.00	0.00	0.00
	Total Fund: 323 - CP-WATER TOWER 2019:	**0.00**	**0.00**	**0.00**
Fund: 324 - CP-WATER PLANT EXP 2019				
324-0000-1109	CASH - WATER PLANT EXP 2019	0.00	0.00	0.00
	Total Fund: 324 - CP-WATER PLANT EXP 2019:	**0.00**	**0.00**	**0.00**
Fund: 325 - SE 37TH HWY 141 PROJECT				
325-0000-1109	CASH - SE 37TH /HWY 141 PROJECT	0.00	554,464.67	554,464.67
	Total Fund: 325 - SE 37TH HWY 141 PROJECT:	**0.00**	**554,464.67**	**554,464.67**
Fund: 326 - ANNUAL HMA PROJECT				
326-0000-1109	CASH - ANNUAL HMA PROJECTS	3,362,900.85	-1,443,997.52	1,918,903.33
326-0000-1150	CASH - IPAIT	0.00	750,000.00	750,000.00
	Total Fund: 326 - ANNUAL HMA PROJECT:	**3,362,900.85**	**-693,997.52**	**2,668,903.33**
Fund: 327 - SE 19TH & SW CO OVERLAY				
327-0000-1109	CASH - SW 19TH & SW CO OVERLAY	0.00	0.00	0.00
	Total Fund: 327 - SE 19TH & SW CO OVERLAY:	**0.00**	**0.00**	**0.00**
Fund: 328 - WRA SANI SEWER PHASE 1				
328-0000-1109	CASH - WRA SANI SEWER PHASE 1	-22,666.01	0.00	-22,666.01
	Total Fund: 328 - WRA SANI SEWER PHASE 1:	**-22,666.01**	**0.00**	**-22,666.01**
Fund: 329 - NW TERRITORY LIFT STATION				
329-0000-1109	CASH - NW TERRITORY LIFT STATION	0.00	0.00	0.00
	Total Fund: 329 - NW TERRITORY LIFT STATION:	**0.00**	**0.00**	**0.00**
Fund: 330 - GIS MAPPING				
330-0000-1109	CASH - GIS MAPPING	0.00	0.00	0.00
	Total Fund: 330 - GIS MAPPING:	**0.00**	**0.00**	**0.00**
Fund: 331 - 19TH ST SEWER EXTENSION				
331-0000-1109	CASH - 19TH ST SEWER EXTENSION	-1,264,003.95	1,264,003.95	0.00
	Total Fund: 331 - 19TH ST SEWER EXTENSION:	**-1,264,003.95**	**1,264,003.95**	**0.00**
Fund: 332 - ROAD USE EQUIPMENT				
332-0000-1109	CASH - ROAD USE EQUIPMENT	0.00	0.00	0.00
	Total Fund: 332 - ROAD USE EQUIPMENT:	**0.00**	**0.00**	**0.00**
Fund: 333 - WRA PARALLEL SEWER				
333-0000-1109	CASH - WRA PARALLEL SEWER	0.00	0.00	0.00
	Total Fund: 333 - WRA PARALLEL SEWER:	**0.00**	**0.00**	**0.00**
Fund: 334 - HWY 44 & COUNTY LN RD 2020				
334-0000-1109	CASH - HWY 44 & CO LINE RD 2020	0.00	0.00	0.00

Account	Name	Beginning Balance	Total Activity	Ending Balance
	Total Fund: 334 - HWY 44 & COUNTY LN RD 2020:	**0.00**	**0.00**	**0.00**
Fund: 335 - ANN SANI SEWER I&I REHAB				
335-0000-1109	CASH - ANN SANI SWR I&I REHAB	18,208.40	350,000.00	368,208.40
	Total Fund: 335 - ANN SANI SEWER I&I REHAB:	**18,208.40**	**350,000.00**	**368,208.40**
Fund: 336 - SE 11TH ST RR/JAMES 2019				
336-0000-1109	CASH - SE 11TH RR/JAMES 2019	0.00	0.00	0.00
	Total Fund: 336 - SE 11TH ST RR/JAMES 2019:	**0.00**	**0.00**	**0.00**
Fund: 337 - CP-N MAIN & BEAVERBK SIG				
337-0000-1109	CASH - N MAIN & BEAVERBK SIGNAL	0.00	0.00	0.00
	Total Fund: 337 - CP-N MAIN & BEAVERBK SIG:	**0.00**	**0.00**	**0.00**
Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER				
338-0000-1109	CASH - FY20 DRAIN PRJ 2nd/BEAVER	0.00	0.00	0.00
	Total Fund: 338 - FY20 DRAIN PRJ 2ND/BEAVER:	**0.00**	**0.00**	**0.00**
Fund: 339 - HWY 44 STUDY				
339-0000-1109	CASH - HWY 141 & HWY 44 SIGNAL	0.00	0.00	0.00
	Total Fund: 339 - HWY 44 STUDY:	**0.00**	**0.00**	**0.00**
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT				
340-0000-1109	CASH - ANNUAL SIGNAL IMPROVEMENT	-676,124.64	100,000.00	-576,124.64
	Total Fund: 340 - ANNUAL SIGNAL IMPROVEMENT:	**-676,124.64**	**100,000.00**	**-576,124.64**
Fund: 341 - HWY 44 STUDY				
341-0000-1109	CASH - HWY 44 STUDY	156,674.32	650,000.00	806,674.32
	Total Fund: 341 - HWY 44 STUDY:	**156,674.32**	**650,000.00**	**806,674.32**
Fund: 342 - WATER SYSTEM STUDY				
342-0000-1109	CASH - WATER SYSTEM STUDY	0.00	0.00	0.00
	Total Fund: 342 - WATER SYSTEM STUDY:	**0.00**	**0.00**	**0.00**
Fund: 343 - JAMES ST CORRIDOR STUDY				
343-0000-1109	CASH - JAMES ST CORRIDOR STUDY	0.00	0.00	0.00
	Total Fund: 343 - JAMES ST CORRIDOR STUDY:	**0.00**	**0.00**	**0.00**
Fund: 344 - PAVEMENT COND ANALYSIS				
344-0000-1109	CASH - PAVEMENT COND ANALYSIS	0.00	0.00	0.00
	Total Fund: 344 - PAVEMENT COND ANALYSIS:	**0.00**	**0.00**	**0.00**
Fund: 345 - ANNUAL WATER MAIN REPLACE				
345-0000-1109	CASH - ANNUAL WATER MAIN REPLACE	902,449.70	385,295.36	1,287,745.06
345-0000-1150	CASH - IPAIT	0.00	0.00	0.00
345-0000-1155	CASH - IPAIT HI-YIELD	0.00	0.00	0.00
	Total Fund: 345 - ANNUAL WATER MAIN REPLACE:	**902,449.70**	**385,295.36**	**1,287,745.06**
Fund: 346 - HW TRAIL EXTENSION				
346-0000-1109	CASH - HWY 44 TRAIL EXTENSION	0.00	0.00	0.00
	Total Fund: 346 - HW TRAIL EXTENSION:	**0.00**	**0.00**	**0.00**

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 347 - N SPORTS COMPLEX PARKING				
347-0000-1109	CASH - N SPORTS COMPLEX PARKING	0.00	0.00	0.00
	Total Fund: 347 - N SPORTS COMPLEX PARKING:	**0.00**	**0.00**	**0.00**
Fund: 348 - SPLASH PAD				
348-0000-1109	CASH - SPLASH PAD	0.00	0.00	0.00
	Total Fund: 348 - SPLASH PAD:	**0.00**	**0.00**	**0.00**
Fund: 349 - SE 6TH & S JAMES INTERSECT				
349-0000-1109	CASH - SE 6TH & JAMES INTERSEC	0.00	0.00	0.00
	Total Fund: 349 - SE 6TH & S JAMES INTERSECT:	**0.00**	**0.00**	**0.00**
Fund: 350 - GRIMES LIBRARY BLDG FUND				
350-0000-1109	CASH - GRIMES LIB BLDG	35,000.00	0.00	35,000.00
	Total Fund: 350 - GRIMES LIBRARY BLDG FUND:	**35,000.00**	**0.00**	**35,000.00**
Fund: 351 - 37TH ST IMPROVEMENTS				
351-0000-1109	CASH - 37TH ST IMPROVEMENTS	0.00	0.00	0.00
	Total Fund: 351 - 37TH ST IMPROVEMENTS:	**0.00**	**0.00**	**0.00**
Fund: 352 - TRL RDG/BEV/JACOB WTR				
352-0000-1109	CASH - TRL RD/BEAV/JAC WTR MN	0.00	0.00	0.00
	Total Fund: 352 - TRL RDG/BEV/JACOB WTR:	**0.00**	**0.00**	**0.00**
Fund: 353 - SANI SEWER STUDY				
353-0000-1109	CASH - SANI SEWER STUDY	-66,462.24	34,775.60	-31,686.64
	Total Fund: 353 - SANI SEWER STUDY:	**-66,462.24**	**34,775.60**	**-31,686.64**
Fund: 354 - ANNUAL PCC PATCHING				
354-0000-1109	CASH - ANNUAL PCC PATCHING	0.00	0.00	0.00
	Total Fund: 354 - ANNUAL PCC PATCHING:	**0.00**	**0.00**	**0.00**
Fund: 355 - TRAFFIC CALMING				
355-0000-1109	CASH - TRAFFIC CALMING	5,877.10	200,000.00	205,877.10
	Total Fund: 355 - TRAFFIC CALMING:	**5,877.10**	**200,000.00**	**205,877.10**
Fund: 356 - ANNUAL PAVEMENT PRESERVE				
356-0000-1109	CASH - ANNUAL PAVEMENT PRESERVE	73,480.76	100,000.00	173,480.76
	Total Fund: 356 - ANNUAL PAVEMENT PRESERVE:	**73,480.76**	**100,000.00**	**173,480.76**
Fund: 357 - S COMPLEX IRRIGATION PROJ				
357-0000-1109	CASH - S COMPLEX IRRIGATION	0.00	0.00	0.00
	Total Fund: 357 - S COMPLEX IRRIGATION PROJ:	**0.00**	**0.00**	**0.00**
Fund: 358 - ANN TRAIL IMPRV & PLAN				
358-0000-1109	CASH - ANN TRAIL IMP & PLANNING	459,006.11	242,846.01	701,852.12
358-0000-1150	CASH - IPAIT	0.00	502,892.13	502,892.13
358-0000-1155	CASH - IPAIT HI-YIELD	0.00	0.00	0.00
	Total Fund: 358 - ANN TRAIL IMPRV & PLAN:	**459,006.11**	**745,738.14**	**1,204,744.25**
Fund: 359 - EMERGENCY WATER MAIN				

Account	Name		Beginning Balance	Total Activity	Ending Balance
359-0000-1109	CASH - EMERGENCY WATER MAIN		0.00	0.00	0.00
		Total Fund: 359 - EMERGENCY WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 360 - 19TH ST WATER MAIN					
360-0000-1109	CASH - 19TH ST WATER MAIN		0.00	0.00	0.00
		Total Fund: 360 - 19TH ST WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 361 - WW PLANT MBDR RETROFIT					
361-0000-1109	CASH - WW PLANT MBDR RETROFIT		-28,926.53	0.00	-28,926.53
		Total Fund: 361 - WW PLANT MBDR RETROFIT:	**-28,926.53**	**0.00**	**-28,926.53**
Fund: 362 - WRA SANI SEWER PHASE 2					
362-0000-1109	CASH - WRA SANI SEWER PHASE 2		-94,494.57	94,494.57	0.00
		Total Fund: 362 - WRA SANI SEWER PHASE 2:	**-94,494.57**	**94,494.57**	**0.00**
Fund: 363 - WRA SANI SEWER PHASE 3					
363-0000-1109	CASH - WRA SANI SWR PHS 3		-50,723.40	50,723.40	0.00
		Total Fund: 363 - WRA SANI SEWER PHASE 3:	**-50,723.40**	**50,723.40**	**0.00**
Fund: 364 - WRA SANI SEWER PHASE 4					
364-0000-1109	CASH - WRA SANI SWR PHS 4		0.00	0.00	0.00
		Total Fund: 364 - WRA SANI SEWER PHASE 4:	**0.00**	**0.00**	**0.00**
Fund: 365 - WALLACE FARM					
365-0000-1109	CASH - WALLACE FARM		0.00	0.00	0.00
		Total Fund: 365 - WALLACE FARM:	**0.00**	**0.00**	**0.00**
Fund: 366 - JACOB ST OVERLAY PROJ					
366-0000-1109	CASH - JACOB ST OVERLAY		0.00	0.00	0.00
366-0000-1150	CASH - IPAIT		0.00	0.00	0.00
		Total Fund: 366 - JACOB ST OVERLAY PROJ:	**0.00**	**0.00**	**0.00**
Fund: 367 - MULTIPLEX					
367-0000-1109	CASH - GRIMEPLEX		0.00	0.00	0.00
367-0000-1150	CASH - IPAIT		0.00	0.00	0.00
367-0000-1155	CASH - IPAIT HI-YIELD		0.00	0.00	0.00
		Total Fund: 367 - MULTIPLEX:	**0.00**	**0.00**	**0.00**
Fund: 368 - TRL RDG/BEAVER WATER MAIN					
368-0000-1109	CASH - TRL RDG/BEAVER WTR MAIN		0.00	0.00	0.00
		Total Fund: 368 - TRL RDG/BEAVER WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 369 - SE 11TH & JAMES					
369-0000-1109	CASH - SE 11TH & JAMES		2,234,521.24	-561,770.14	1,672,751.10
369-0000-1150	CASH - IPAIT		457,615.23	4,010,563.68	4,468,178.91
369-0000-1155	CASH - IPAIT HI-YIELD		3,000,000.00	0.00	3,000,000.00
		Total Fund: 369 - SE 11TH & JAMES:	**5,692,136.47**	**3,448,793.54**	**9,140,930.01**
Fund: 370 - 19TH & GATEWAY SIGNAL					
370-0000-1109	CASH - 19TH & GATEWAY SIGNAL		0.00	0.00	0.00

Account	Name		Beginning Balance	Total Activity	Ending Balance
		Total Fund: 370 - 19TH & GATEWAY SIGNAL:	**0.00**	**0.00**	**0.00**
Fund: 371 - 11TH & GATEWAY SIGNAL					
371-0000-1109	CASH - 11TH & GATEWAY SIGNAL		2,192,041.56	284,464.98	2,476,506.54
371-0000-1150	CASH - IPAIT		0.00	1,002,311.34	1,002,311.34
371-0000-1155	CASH - IPAIT HI-YIELD		0.00	0.00	0.00
		Total Fund: 371 - 11TH & GATEWAY SIGNAL:	**2,192,041.56**	**1,286,776.32**	**3,478,817.88**
Fund: 372 - N JORDAN WELL REPAIRS					
372-0000-1109	CASH - N JORDAN WELL REPAIR		0.00	0.00	0.00
		Total Fund: 372 - N JORDAN WELL REPAIRS:	**0.00**	**0.00**	**0.00**
Fund: 373 - BLDG ACCESS CONTROL PROJ					
373-0000-1109	CASH - BLDG ACCESS CONT PROJ		145,157.60	0.00	145,157.60
373-0000-1150	CASH - IPAIT		0.00	0.00	0.00
		Total Fund: 373 - BLDG ACCESS CONTROL PROJ:	**145,157.60**	**0.00**	**145,157.60**
Fund: 374 - WATER PRODUCTION PROJECTS					
374-0000-1109	CASH - WTR PRODUCTION PROJECTS		3,497,292.55	-1,392,255.09	2,105,037.46
		Total Fund: 374 - WATER PRODUCTION PROJECTS:	**3,497,292.55**	**-1,392,255.09**	**2,105,037.46**
Fund: 375 - NE DEST/NE BVRBROOKE IMP					
375-0000-1109	CASH - NE DEST/NE BVRBROOKE IMP		-524,573.11	1,040,197.88	515,624.77
		Total Fund: 375 - NE DEST/NE BVRBROOKE IMP:	**-524,573.11**	**1,040,197.88**	**515,624.77**
Fund: 376 - SE TRL EXT TO SCHOOL					
376-0000-1109	CASH - SE TRL RDG RD RECONSTRUCT		217,091.54	0.00	217,091.54
376-0000-1150	CASH - IPAIT		0.00	0.00	0.00
		Total Fund: 376 - SE TRL EXT TO SCHOOL:	**217,091.54**	**0.00**	**217,091.54**
Fund: 377 - HWY TRL EXT TO SCHOOL					
377-0000-1109	CASH - HWY 44 TRL EXT SCHOOL		0.00	0.00	0.00
		Total Fund: 377 - HWY TRL EXT TO SCHOOL:	**0.00**	**0.00**	**0.00**
Fund: 378 - FIRE STATION					
378-0000-1109	CASH - FIRE STATION		296,724.27	-23,692.72	273,031.55
378-0000-1150	CASH - IPAIT		0.00	0.00	0.00
378-0000-1155	CASH - IPAIT HI-YIELD		0.00	0.00	0.00
		Total Fund: 378 - FIRE STATION:	**296,724.27**	**-23,692.72**	**273,031.55**
Fund: 379 - 100TH ST WIDENING					
379-0000-1109	CASH - 100TH ST WIDENING		48,411.08	0.00	48,411.08
379-0000-1150	CASH - IPAIT		0.00	0.00	0.00
		Total Fund: 379 - 100TH ST WIDENING:	**48,411.08**	**0.00**	**48,411.08**
Fund: 380 - HWY 141 CORR/INTERSECTION STUDY					
380-0000-1109	CASH - HWY 141 CORR/INTERS STDY		3,252.90	0.00	3,252.90
380-0000-1150	CASH - IPAIT		0.00	0.00	0.00
		Total Fund: 380 - HWY 141 CORR/INTERSECTION STUDY:	**3,252.90**	**0.00**	**3,252.90**
Fund: 381 - NO COUNTY LINE WATER MAIN					

Account	Name		Beginning Balance	Total Activity	Ending Balance
381-0000-1109	CASH - N COUNTY LINE WATER MAIN		0.00	0.00	0.00
		Total Fund: 381 - NO COUNTY LINE WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 382 - GROUND STORAGE RESERVOIR					
382-0000-1109	CASH - GRND STORAGE RESERVOIR		0.00	0.00	0.00
		Total Fund: 382 - GROUND STORAGE RESERVOIR:	**0.00**	**0.00**	**0.00**
Fund: 383 - JAMES ST WTP WATER MAIN					
383-0000-1109	CASH - JAMES ST WTR WATER MAIN		0.00	0.00	0.00
		Total Fund: 383 - JAMES ST WTP WATER MAIN:	**0.00**	**0.00**	**0.00**
Fund: 384 - SEWER COMPLIANCE PROJECT					
384-0000-1109	CASH - SEWER COMPLIANCE		0.09	0.00	0.09
		Total Fund: 384 - SEWER COMPLIANCE PROJECT:	**0.09**	**0.00**	**0.09**
Fund: 385 - SE 41ST & SE PARK EXTNSN					
385-0000-1109	CASH - SE 41ST & SE PARK EXT		254,282.25	-255,110.84	-828.59
		Total Fund: 385 - SE 41ST & SE PARK EXTNSN:	**254,282.25**	**-255,110.84**	**-828.59**
Fund: 386 - THORPE AREA EXPANSION					
386-0000-1109	CASH - THORPE AREA EXPANSION		-50,520.74	0.00	-50,520.74
		Total Fund: 386 - THORPE AREA EXPANSION:	**-50,520.74**	**0.00**	**-50,520.74**
Fund: 387 - CITY HALL PROJECT					
387-0000-1109	CASH - CITY HALL PROJECT		681,018.86	25,308.15	706,327.01
387-0000-1150	CASH-IPAIT CITY HALL		0.00	6,515,029.63	6,515,029.63
		Total Fund: 387 - CITY HALL PROJECT:	**681,018.86**	**6,540,337.78**	**7,221,356.64**
Fund: 399 - EQUIP REVOLVING PROGRAM					
399-0000-1109	CASH - EQUIP REVOLVING PROG		2,584,938.81	-27,786.50	2,557,152.31
		Total Fund: 399 - EQUIP REVOLVING PROGRAM:	**2,584,938.81**	**-27,786.50**	**2,557,152.31**
Fund: 600 - WATER					
600-0000-1109	CASH - WATER		5,028,957.86	-304,564.91	4,724,392.95
600-0000-1130	RESERVES - WATER TAPPING		0.00	0.00	0.00
600-0000-1131	RESERVES - WATER		0.00	0.00	0.00
600-0000-1160	SAVINGS - WATER TAPPING		1,140,732.42	0.00	1,140,732.42
600-0000-1162	SAVINGS - VISION		1,116,061.59	1,422.71	1,117,484.30
600-0000-1178	CHARTER SEW TAP CD		0.00	0.00	0.00
		Total Fund: 600 - WATER:	**7,285,751.87**	**-303,142.20**	**6,982,609.67**
Fund: 601 - WATER DEPOSITS					
601-0000-1109	CASH - WATER DEPOSITS		244,654.13	7,219.46	251,873.59
601-0000-1170	WATER DEPOSIT CD 25712		2,627.17	0.00	2,627.17
		Total Fund: 601 - WATER DEPOSITS:	**247,281.30**	**7,219.46**	**254,500.76**
Fund: 602 - WATER SINKING					
602-0000-1109	CASH - WATER SINKING		903,616.93	0.00	903,616.93
		Total Fund: 602 - WATER SINKING:	**903,616.93**	**0.00**	**903,616.93**
Fund: 603 - WATER REC BOND					

Account	Name		Beginning Balance	Total Activity	Ending Balance
603-0000-1109	CASH - WATER REC BOND		183,629.96	0.00	183,629.96
		Total Fund: 603 - WATER REC BOND:	**183,629.96**	**0.00**	**183,629.96**
Fund: 610 - SEWER					
610-0000-1109	CASH - SEWER		2,607,757.16	-1,582,485.46	1,025,271.70
610-0000-1130	RESERVES - SEWER TAPPING		0.00	0.00	0.00
610-0000-1131	RESERVES - SEWER		0.00	0.00	0.00
610-0000-1160	SAVINGS - SEWER TAPPING		0.00	0.00	0.00
610-0000-1161	SAVINGS - SEWER TAPPING		1,150,031.90	2,741.17	1,152,773.07
610-0000-1178	CHARTER SEW TAP CD		5.00	0.00	5.00
610-0000-1179	SEWER RESERVES		1,530,646.03	0.00	1,530,646.03
		Total Fund: 610 - SEWER:	**5,288,440.09**	**-1,579,744.29**	**3,708,695.80**
Fund: 611 - SEWER SINKING					
611-0000-1109	CASH - SEWER SINKING		567,273.03	1,332,240.00	1,899,513.03
		Total Fund: 611 - SEWER SINKING:	**567,273.03**	**1,332,240.00**	**1,899,513.03**
Fund: 670 - LANDFILL/GARBAGE					
670-0000-1109	CASH - SOLID WASTE		807,026.96	178,316.42	985,343.38
		Total Fund: 670 - LANDFILL/GARBAGE:	**807,026.96**	**178,316.42**	**985,343.38**
Fund: 740 - STORM WATER					
740-0000-1109	CASH - STORM WATER		3,546,539.91	-271,070.51	3,275,469.40
740-0000-1131	RESERVES - STORM WATER		0.00	0.00	0.00
740-0000-1160	SAVINGS - STORM WATER		53,166.50	0.00	53,166.50
		Total Fund: 740 - STORM WATER:	**3,599,706.41**	**-271,070.51**	**3,328,635.90**
Fund: 750 - MULTIPLEX					
750-0000-1109	CASH - GRIMESPLEX		1,338,531.82	90,159.90	1,428,691.72
750-0000-1131	RESERVES- MULTIPLEX CAPITAL IMPROV		250,000.00	0.00	250,000.00
		Total Fund: 750 - MULTIPLEX:	**1,588,531.82**	**90,159.90**	**1,678,691.72**
Fund: 830 - OTHER					
830-0000-1160	SAVINGS AND INVESTMENTS		0.00	0.00	0.00
		Total Fund: 830 - OTHER:	**0.00**	**0.00**	**0.00**
		Grand Totals:	**72,063,551.84**	**4,702,594.15**	**76,766,145.99**

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
001 - GENERAL	9,772,141.49	51,820.67	9,823,962.16
002 - LIBRARY FUND	131,131.98	407,982.18	539,114.16
005 - FIRE /RESCUE	0.00	0.00	0.00
110 - ROAD USE TAX	4,560,513.32	-894,469.14	3,666,044.18
112 - EMPLOYEE BENEFITS	1,813,937.40	1,244,721.23	3,058,658.63
119 - EMERGENCY FUND	0.00	0.00	0.00
121 - LOCAL OPTION SALES TAX	5,663,506.62	-2,325,268.50	3,338,238.12
125 - TAX INCREMENT FINANCING	9,828,727.70	-6,991,763.78	2,836,963.92
160 - HOTEL/MOTEL/ECON DEV	392,689.53	8,924.11	401,613.64
161 - ECO DEVELOPMENT REVOLVING	234,549.50	0.00	234,549.50
167 - RESTRICTED GIFTS	44,024.15	-139.60	43,884.55
200 - DEBT SERVICE	3,175,975.92	-2,417,678.33	758,297.59
301 - CAPITAL PROJECT FUND	-1,552.90	-42.50	-1,595.40
302 - CP-ROAD DEVELOPMENT	0.00	0.00	0.00
303 - CP-WALLACE	0.00	0.00	0.00
304 - STM WATER MASTER PLAN	0.00	0.00	0.00
305 - CP-MAIN STREET	0.00	0.00	0.00
306 - CP-PRARIE/LITTLE BEAVE	0.00	0.00	0.00
307 - CP-STORM WATER	-1,283,220.44	0.00	-1,283,220.44
308 - CP-SW COUNTY LINE ROAD	0.00	0.00	0.00
309 - CP-PARKS	-588,397.74	1,611,770.49	1,023,372.75
310 - CP-FIRE	0.00	0.00	0.00
311 - CP-DOWNTOWN	0.00	0.00	0.00
312 - CP-S JAMES/SE 37TH ST	0.00	0.00	0.00
313 - GRIMES COMMUNITY COMPLEX IMF	-746.39	100,000.00	99,253.61
314 - CP-NE GATEWAY/HOPE COMM	0.00	0.00	0.00
315 - CP-N COMPLEX SANI CONNECT	0.00	0.00	0.00
316 - CP-WATER CAP IMPROVEMENT	0.00	0.00	0.00
317 - CP-COMP PLAN	1,563.30	0.00	1,563.30
318 - CP-CITY HALL	0.00	0.00	0.00
319 - KENNYBROOK PK WQI IMPRV	0.00	0.00	0.00
320 - CP-NEW JORDAN WELL 2019	0.00	0.00	0.00
321 - CP-ASR 2019	0.00	0.00	0.00
322 - CP-16" WATER MAIN	0.00	0.00	0.00
323 - CP-WATER TOWER 2019	0.00	0.00	0.00
324 - CP-WATER PLANT EXP 2019	0.00	0.00	0.00
325 - SE 37TH HWY 141 PROJECT	0.00	554,464.67	554,464.67
326 - ANNUAL HMA PROJECT	3,362,900.85	-693,997.52	2,668,903.33
327 - SE 19TH & SW CO OVERLAY	0.00	0.00	0.00
328 - WRA SANI SEWER PHASE 1	-22,666.01	0.00	-22,666.01
329 - NW TERRITORY LIFT STATION	0.00	0.00	0.00
330 - GIS MAPPING	0.00	0.00	0.00

Fund Summary

331 - 19TH ST SEWER EXTENSION	-1,264,003.95	1,264,003.95	0.00
332 - ROAD USE EQUIPMENT	0.00	0.00	0.00
333 - WRA PARALLEL SEWER	0.00	0.00	0.00
334 - HWY 44 & COUNTY LN RD 2020	0.00	0.00	0.00
335 - ANN SANI SEWER I&I REHAB	18,208.40	350,000.00	368,208.40
336 - SE 11TH ST RR/JAMES 2019	0.00	0.00	0.00
337 - CP-N MAIN & BEAVERBK SIG	0.00	0.00	0.00
338 - FY20 DRAIN PRJ 2ND/BEAVER	0.00	0.00	0.00
339 - HWY 44 STUDY	0.00	0.00	0.00
340 - ANNUAL SIGNAL IMPROVEMENT	-676,124.64	100,000.00	-576,124.64
341 - HWY 44 STUDY	156,674.32	650,000.00	806,674.32
342 - WATER SYSTEM STUDY	0.00	0.00	0.00
343 - JAMES ST CORRIDOR STUDY	0.00	0.00	0.00
344 - PAVEMENT COND ANALYSIS	0.00	0.00	0.00
345 - ANNUAL WATER MAIN REPLACE	902,449.70	385,295.36	1,287,745.06
346 - HW TRAIL EXTENSION	0.00	0.00	0.00
347 - N SPORTS COMPLEX PARKING	0.00	0.00	0.00
348 - SPLASH PAD	0.00	0.00	0.00
349 - SE 6TH & S JAMES INTERSECT	0.00	0.00	0.00
350 - GRIMES LIBRARY BLDG FUND	35,000.00	0.00	35,000.00
351 - 37TH ST IMPROVEMENTS	0.00	0.00	0.00
352 - TRL RDG/BEV/JACOB WTR	0.00	0.00	0.00
353 - SANI SEWER STUDY	-66,462.24	34,775.60	-31,686.64
354 - ANNUAL PCC PATCHING	0.00	0.00	0.00
355 - TRAFFIC CALMING	5,877.10	200,000.00	205,877.10
356 - ANNUAL PAVEMENT PRESERVE	73,480.76	100,000.00	173,480.76
357 - S COMPLEX IRRIGATION PROJ	0.00	0.00	0.00
358 - ANN TRAIL IMPRV & PLAN	459,006.11	745,738.14	1,204,744.25
359 - EMERGENCY WATER MAIN	0.00	0.00	0.00
360 - 19TH ST WATER MAIN	0.00	0.00	0.00
361 - WW PLANT MBDR RETROFIT	-28,926.53	0.00	-28,926.53
362 - WRA SANI SEWER PHASE 2	-94,494.57	94,494.57	0.00
363 - WRA SANI SEWER PHASE 3	-50,723.40	50,723.40	0.00
364 - WRA SANI SEWER PHASE 4	0.00	0.00	0.00
365 - WALLACE FARM	0.00	0.00	0.00
366 - JACOB ST OVERLAY PROJ	0.00	0.00	0.00
367 - MULTIPLEX	0.00	0.00	0.00
368 - TRL RDG/BEAVER WATER MAIN	0.00	0.00	0.00
369 - SE 11TH & JAMES	5,692,136.47	3,448,793.54	9,140,930.01
370 - 19TH & GATEWAY SIGNAL	0.00	0.00	0.00
371 - 11TH & GATEWAY SIGNAL	2,192,041.56	1,286,776.32	3,478,817.88
372 - N JORDAN WELL REPAIRS	0.00	0.00	0.00
373 - BLDG ACCESS CONTROL PROJ	145,157.60	0.00	145,157.60

Fund Summary

374 - WATER PRODUCTION PROJECTS	3,497,292.55	-1,392,255.09	2,105,037.46
375 - NE DEST/NE BVRBROOKE IMP	-524,573.11	1,040,197.88	515,624.77
376 - SE TRL EXT TO SCHOOL	217,091.54	0.00	217,091.54
377 - HWY TRL EXT TO SCHOOL	0.00	0.00	0.00
378 - FIRE STATION	296,724.27	-23,692.72	273,031.55
379 - 100TH ST WIDENING	48,411.08	0.00	48,411.08
380 - HWY 141 CORR/INTERSECTION STUI	3,252.90	0.00	3,252.90
381 - NO COUNTY LINE WATER MAIN	0.00	0.00	0.00
382 - GROUND STORAGE RESERVOIR	0.00	0.00	0.00
383 - JAMES ST WTP WATER MAIN	0.00	0.00	0.00
384 - SEWER COMPLIANCE PROJECT	0.09	0.00	0.09
385 - SE 41ST & SE PARK EXTNSN	254,282.25	-255,110.84	-828.59
386 - THORPE AREA EXPANSION	-50,520.74	0.00	-50,520.74
387 - CITY HALL PROJECT	681,018.86	6,540,337.78	7,221,356.64
399 - EQUIP REVOLVING PROGRAM	2,584,938.81	-27,786.50	2,557,152.31
600 - WATER	7,285,751.87	-303,142.20	6,982,609.67
601 - WATER DEPOSITS	247,281.30	7,219.46	254,500.76
602 - WATER SINKING	903,616.93	0.00	903,616.93
603 - WATER REC BOND	183,629.96	0.00	183,629.96
610 - SEWER	5,288,440.09	-1,579,744.29	3,708,695.80
611 - SEWER SINKING	567,273.03	1,332,240.00	1,899,513.03
670 - LANDFILL/GARBAGE	807,026.96	178,316.42	985,343.38
740 - STORM WATER	3,599,706.41	-271,070.51	3,328,635.90
750 - MULTIPLEX	1,588,531.82	90,159.90	1,678,691.72
830 - OTHER	0.00	0.00	0.00
Grand Total:	**72,063,551.84**	**4,702,594.15**	**76,766,145.99**

IADep…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
1100 - Police	1,596,941.00	1,596,941.00	130,215.58	1,427,369.72	169,571.28	10.62%
1300 - Emergency Management	17,000.00	19,000.00	0.00	18,705.00	295.00	1.55%
1500 - Fire	1,065,796.00	1,065,796.00	60,236.52	728,574.62	337,221.38	31.64%
1600 - Ambulance	1,570,947.00	1,570,947.00	124,224.19	1,560,470.46	10,476.54	0.67%
1700 - Building Services	1,569,047.00	1,569,047.00	146,564.28	1,245,078.86	323,968.14	20.65%
1900 - Animal control	250.00	250.00	0.00	151.95	98.05	39.22%
2100 - Streets	1,019,660.00	1,061,660.00	97,616.11	912,730.76	148,929.24	14.03%
2500 - Snow	5,000.00	5,000.00	0.00	378.32	4,621.68	92.43%
3500 - Water, Air, Mosquito	1,500.00	1,500.00	0.00	854.00	646.00	43.07%
4300 - Parks	606,797.00	611,047.00	61,629.19	505,860.61	105,186.39	17.21%
4310 - North Sports Complex	45,000.00	45,000.00	3,760.61	35,744.32	9,255.68	20.57%
4320 - South Sports Complex	45,000.00	45,000.00	6,778.88	33,053.26	11,946.74	26.55%
4400 - Recreation	335,536.00	391,536.00	34,706.92	322,813.14	68,722.86	17.55%
4410 - Rec-Youth Programs	48,000.00	59,400.00	2,182.00	48,063.84	11,336.16	19.08%
4420 - Rec-Youth Sports	0.00	0.00	27.35	2,306.58	-2,306.58	0.00%
4430 - Rec-Adult Programs	6,600.00	6,600.00	543.30	2,537.15	4,062.85	61.56%
4500 - Cemetery	121,000.00	121,000.00	8,111.75	74,407.54	46,592.46	38.51%
4600 - GCC-Community center	168,170.00	193,170.00	8,627.87	152,501.22	40,668.78	21.05%
4700 - Multi Plex	298,363.00	298,363.00	28,881.93	254,679.44	43,683.56	14.64%
4900 - Splashpad	46,800.00	46,800.00	1,771.05	28,518.99	18,281.01	39.06%
5200 - Economic Development	485,240.00	485,240.00	95,820.15	414,908.52	70,331.48	14.49%
6100 - Mayor,Council, Manager	282,965.00	309,765.00	27,622.48	241,542.75	68,222.25	22.02%
6200 - Clerk,Finance, Admin, HR	625,398.00	625,398.00	70,576.54	562,179.30	63,218.70	10.11%
6300 - Elections	31,300.00	31,300.00	0.00	28,460.05	2,839.95	9.07%
6400 - Legal Services/Attorney	260,800.00	260,800.00	46,274.59	176,048.71	84,751.29	32.50%
6500 - City Hall/General	311,465.00	311,465.00	28,530.42	222,391.97	89,073.03	28.60%
6600 - Tort Liability Insurance	131,250.00	131,250.00	0.00	95,063.27	36,186.73	27.57%
6700 - IT	397,484.00	397,484.00	25,391.92	307,279.45	90,204.55	22.69%
6990 - Other General Government	189,000.00	415,188.00	184.59	212,466.09	202,721.91	48.83%
9100 - Transfers In/Out	3,068,847.00	3,068,847.00	2,100,995.00	2,610,281.00	458,566.00	14.94%
Fund: 001 - GENERAL Total:	**14,351,156.00**	**14,744,794.00**	**3,111,273.22**	**12,225,420.89**	**2,519,373.11**	**17.09%**
Fund: 002 - LIBRARY FUND						
4100 - Library	1,073,574.00	1,099,574.00	102,380.11	973,618.09	125,955.91	11.45%
Fund: 002 - LIBRARY FUND Total:	**1,073,574.00**	**1,099,574.00**	**102,380.11**	**973,618.09**	**125,955.91**	**11.45%**
Fund: 110 - ROAD USE TAX						
2100 - Streets	1,348,141.00	1,348,141.00	81,290.91	975,114.49	373,026.51	27.67%
2300 - Street lighting	233,000.00	233,000.00	14,718.75	193,362.76	39,637.24	17.01%
2400 - Traffic Control/Safety	35,000.00	35,000.00	3,554.32	53,462.39	-18,462.39	-52.75%
2500 - Snow	342,600.00	342,600.00	0.00	109,894.23	232,705.77	67.92%
9100 - Transfers In/Out	1,538,933.00	1,538,933.00	1,000,000.00	1,538,933.00	0.00	0.00%
Fund: 110 - ROAD USE TAX Total:	**3,497,674.00**	**3,497,674.00**	**1,099,563.98**	**2,870,766.87**	**626,907.13**	**17.92%**
Fund: 112 - EMPLOYEE BENEFITS						
1500 - Fire	181,776.00	181,776.00	10,881.00	91,378.00	90,398.00	49.73%
1600 - Ambulance	471,671.00	471,671.00	38,891.92	239,996.12	231,674.88	49.12%
1700 - Building Services	428,798.00	439,898.00	38,697.24	368,065.45	71,832.55	16.33%
2100 - Streets	512,632.00	532,632.00	43,956.29	413,401.89	119,230.11	22.39%
2500 - Snow	18,900.00	18,900.00	0.00	11,233.25	7,666.75	40.56%
4100 - Library	198,950.00	217,196.00	21,637.97	194,264.10	22,931.90	10.56%
4300 - Parks	134,089.00	136,689.00	11,050.96	88,225.15	48,463.85	35.46%
4400 - Recreation	72,398.00	79,498.00	9,215.32	75,664.42	3,833.58	4.82%

IADep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4500 - Cemetery	1,026.00	1,026.00	0.00	0.00	1,026.00	100.00%
4600 - GCC-Community center	0.00	0.00	0.00	1,340.52	-1,340.52	0.00%
4700 - Multi Plex	108,507.00	112,207.00	7,268.84	70,091.43	42,115.57	37.53%
4900 - Splashpad	3,760.00	3,760.00	0.00	0.00	3,760.00	100.00%
5200 - Economic Development	48,824.00	48,824.00	3,113.91	29,934.85	18,889.15	38.69%
6100 - Mayor,Council, Manager	63,201.00	72,101.00	6,300.85	52,083.94	20,017.06	27.76%
6200 - Clerk,Finance, Admin, HR	206,733.00	212,233.00	22,193.41	187,460.14	24,772.86	11.67%
6500 - City Hall/General	5,000.00	5,000.00	11.90	1,205.90	3,794.10	75.88%
6700 - IT	60,400.00	64,600.00	6,789.68	56,937.52	7,662.48	11.86%
Fund: 112 - EMPLOYEE BENEFITS Total:	**2,516,665.00**	**2,598,011.00**	**220,009.29**	**1,881,282.68**	**716,728.32**	**27.59%**
Fund: 121 - LOCAL OPTION SALES TAX						
9100 - Transfers In/Out	2,579,035.00	2,579,035.00	2,579,035.00	2,579,035.00	0.00	0.00%
Fund: 121 - LOCAL OPTION SALES TAX Total:	**2,579,035.00**	**2,579,035.00**	**2,579,035.00**	**2,579,035.00**	**0.00**	**0.00%**
Fund: 125 - TAX INCREMENT FINANCING						
5200 - Economic Development	3,093,402.00	3,128,902.00	1,564,415.00	3,128,830.00	72.00	0.00%
9100 - Transfers In/Out	5,753,533.00	5,753,533.00	5,753,533.00	5,753,533.00	0.00	0.00%
Fund: 125 - TAX INCREMENT FINANCING Total:	**8,846,935.00**	**8,882,435.00**	**7,317,948.00**	**8,882,363.00**	**72.00**	**0.00%**
Fund: 160 - HOTEL/MOTEL/ECON DEV						
5200 - Economic Development	52,000.00	142,000.00	6,355.43	69,752.95	72,247.05	50.88%
Fund: 160 - HOTEL/MOTEL/ECON DEV Total:	**52,000.00**	**142,000.00**	**6,355.43**	**69,752.95**	**72,247.05**	**50.88%**
Fund: 167 - RESTRICTED GIFTS						
4100 - Library	27,228.00	27,228.00	139.60	15,803.45	11,424.55	41.96%
Fund: 167 - RESTRICTED GIFTS Total:	**27,228.00**	**27,228.00**	**139.60**	**15,803.45**	**11,424.55**	**41.96%**
Fund: 200 - DEBT SERVICE						
2100 - Streets	282,145.00	282,145.00	260,772.50	282,145.00	0.00	0.00%
2110 - 2007 Bond	279,482.00	279,482.00	261,990.63	279,231.26	250.74	0.09%
2120 - 2009 Bond	1,286,726.00	1,303,726.00	1,010,581.25	1,289,644.07	14,081.93	1.08%
2130 - 2012 Bond	359,460.00	359,460.00	336,930.00	359,460.00	0.00	0.00%
2150 - 2017A Bond	990,632.00	990,632.00	870,015.63	990,331.26	300.74	0.03%
2160 - 2017 Refinancing Bond	574,050.00	574,050.00	496,775.00	573,800.00	250.00	0.04%
2180 - 2020 Go Bond	592,200.00	592,200.00	538,300.00	592,200.00	0.00	0.00%
2190 - 2021A Go Bond	732,950.00	732,950.00	628,675.00	732,950.00	0.00	0.00%
2210 - 2021B Go Lost Bond	256,500.00	256,500.00	210,450.00	256,500.00	0.00	0.00%
2220 - 2022A Bond	663,000.00	663,000.00	536,200.00	663,000.00	0.00	0.00%
2230 - 2022B Bond	795,600.00	795,600.00	613,100.00	795,600.00	0.00	0.00%
2240 - 2023B Go Bond	1,223,950.00	1,223,950.00	892,275.00	1,223,950.00	0.00	0.00%
2250 - 2024A Go Bond	1,422,213.00	1,422,213.00	1,076,406.25	1,422,212.50	0.50	0.00%
2260 - 2025B Go Losst Bonds	277,671.00	281,211.00	181,259.38	264,064.35	17,146.65	6.10%
Fund: 200 - DEBT SERVICE Total:	**9,736,579.00**	**9,757,119.00**	**7,913,730.64**	**9,725,088.44**	**32,030.56**	**0.33%**
Fund: 301 - CAPITAL PROJECT FUND						
5200 - Economic Development	0.00	0.00	42.50	8,771.92	-8,771.92	0.00%
Fund: 301 - CAPITAL PROJECT FUND Total:	**0.00**	**0.00**	**42.50**	**8,771.92**	**-8,771.92**	**0.00%**
Fund: 307 - CP-STORM WATER						
8650 - Storm Water	2,284,000.00	2,284,000.00	0.00	1,283,220.44	1,000,779.56	43.82%
Fund: 307 - CP-STORM WATER Total:	**2,284,000.00**	**2,284,000.00**	**0.00**	**1,283,220.44**	**1,000,779.56**	**43.82%**
Fund: 309 - CP-PARKS						
4200 - Museum,Band,Theater	0.00	0.00	0.00	89,223.42	-89,223.42	0.00%
4300 - Parks	755,000.00	1,655,000.00	229.51	1,895,709.56	-240,709.56	-14.54%
9100 - Transfers In/Out	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%
Fund: 309 - CP-PARKS Total:	**797,000.00**	**1,697,000.00**	**229.51**	**1,984,932.98**	**-287,932.98**	**-16.97%**
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP						
2100 - Streets	0.00	0.00	0.00	1,291.50	-1,291.50	0.00%
4600 - GCC-Community center	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP Total:	**150,000.00**	**150,000.00**	**0.00**	**1,291.50**	**148,708.50**	**99.14%**

IADep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 317 - CP-COMP PLAN						
6500 - City Hall/General	0.00	0.00	0.00	107,105.44	-107,105.44	0.00%
Fund: 317 - CP-COMP PLAN Total:	**0.00**	**0.00**	**0.00**	**107,105.44**	**-107,105.44**	**0.00%**
Fund: 325 - SE 37TH HWY 141 PROJECT						
2100 - Streets	0.00	0.00	45,535.33	45,535.33	-45,535.33	0.00%
Fund: 325 - SE 37TH HWY 141 PROJECT Total:	**0.00**	**0.00**	**45,535.33**	**45,535.33**	**-45,535.33**	**0.00%**
Fund: 326 - ANNUAL HMA PROJECT						
2100 - Streets	3,000,000.00	3,000,000.00	0.00	199,987.00	2,800,013.00	93.33%
9100 - Transfers In/Out	0.00	1,395,000.00	1,443,997.52	1,443,997.52	-48,997.52	-3.51%
Fund: 326 - ANNUAL HMA PROJECT Total:	**3,000,000.00**	**4,395,000.00**	**1,443,997.52**	**1,643,984.52**	**2,751,015.48**	**62.59%**
Fund: 328 - WRA SANI SEWER PHASE 1						
8150 - Sewer/Sewage Disposal	0.00	0.00	0.00	5,077.00	-5,077.00	0.00%
Fund: 328 - WRA SANI SEWER PHASE 1 Total:	**0.00**	**0.00**	**0.00**	**5,077.00**	**-5,077.00**	**0.00%**
Fund: 331 - 19TH ST SEWER EXTENSION						
8150 - Sewer/Sewage Disposal	0.00	0.00	0.00	9,324.50	-9,324.50	0.00%
Fund: 331 - 19TH ST SEWER EXTENSION Total:	**0.00**	**0.00**	**0.00**	**9,324.50**	**-9,324.50**	**0.00%**
Fund: 335 - ANN SANI SEWER I&I REHAB						
8150 - Sewer/Sewage Disposal	438,500.00	438,500.00	0.00	0.00	438,500.00	100.00%
9100 - Transfers In/Out	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00%
Fund: 335 - ANN SANI SEWER I&I REHAB Total:	**446,000.00**	**446,000.00**	**0.00**	**0.00**	**446,000.00**	**100.00%**
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT						
2300 - Street lighting	600,000.00	600,000.00	0.00	182,524.82	417,475.18	69.58%
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT Total:	**600,000.00**	**600,000.00**	**0.00**	**182,524.82**	**417,475.18**	**69.58%**
Fund: 341 - HWY 44 STUDY						
2100 - Streets	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
Fund: 341 - HWY 44 STUDY Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**100.00%**
Fund: 345 - ANNUAL WATER MAIN REPLACE						
8100 - Capital Projects - Water	1,000,000.00	1,000,000.00	114,704.64	376,785.51	623,214.49	62.32%
9100 - Transfers In/Out	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00%
Fund: 345 - ANNUAL WATER MAIN REPLACE Total:	**1,025,500.00**	**1,025,500.00**	**114,704.64**	**376,785.51**	**648,714.49**	**63.26%**
Fund: 355 - TRAFFIC CALMING						
2400 - Traffic Control/Safety	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
Fund: 355 - TRAFFIC CALMING Total:	**200,000.00**	**200,000.00**	**0.00**	**0.00**	**200,000.00**	**100.00%**
Fund: 356 - ANNUAL PAVEMENT PRESERVE						
2100 - Streets	75,000.00	75,000.00	0.00	1,750.00	73,250.00	97.67%
Fund: 356 - ANNUAL PAVEMENT PRESERVE Total:	**75,000.00**	**75,000.00**	**0.00**	**1,750.00**	**73,250.00**	**97.67%**
Fund: 358 - ANN TRAIL IMPRV & PLAN						
4300 - Parks	300,000.00	300,000.00	7,153.99	47,770.70	252,229.30	84.08%
Fund: 358 - ANN TRAIL IMPRV & PLAN Total:	**300,000.00**	**300,000.00**	**7,153.99**	**47,770.70**	**252,229.30**	**84.08%**
Fund: 363 - WRA SANI SEWER PHASE 3						
8150 - Sewer/Sewage Disposal	0.00	0.00	0.00	17,365.90	-17,365.90	0.00%
Fund: 363 - WRA SANI SEWER PHASE 3 Total:	**0.00**	**0.00**	**0.00**	**17,365.90**	**-17,365.90**	**0.00%**
Fund: 369 - SE 11TH & JAMES						
2100 - Streets	9,990,000.00	9,990,000.00	561,770.14	4,299,103.04	5,690,896.96	56.97%
Fund: 369 - SE 11TH & JAMES Total:	**9,990,000.00**	**9,990,000.00**	**561,770.14**	**4,299,103.04**	**5,690,896.96**	**56.97%**
Fund: 371 - 11TH & GATEWAY SIGNAL						
2100 - Streets	2,350,000.00	2,350,000.00	415,535.02	1,355,852.89	994,147.11	42.30%
9100 - Transfers In/Out	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00%
Fund: 371 - 11TH & GATEWAY SIGNAL Total:	**2,392,000.00**	**2,392,000.00**	**415,535.02**	**1,355,852.89**	**1,036,147.11**	**43.32%**
Fund: 374 - WATER PRODUCTION PROJECTS						
8100 - Capital Projects - Water	0.00	0.00	6,950.00	311,533.58	-311,533.58	0.00%
9100 - Transfers In/Out	0.00	1,605,000.00	1,605,000.00	1,605,000.00	0.00	0.00%
Fund: 374 - WATER PRODUCTION PROJECTS Total:	**0.00**	**1,605,000.00**	**1,611,950.00**	**1,916,533.58**	**-311,533.58**	**-19.41%**

IADep...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 375 - NE DEST/NE BVRBROOKE IMP						
2100 - Streets	5,130,000.00	5,130,000.00	54,802.12	94,883.40	5,035,116.60	98.15%
9100 - Transfers In/Out	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Fund: 375 - NE DEST/NE BVRBROOKE IMP Total:	**5,250,000.00**	**5,250,000.00**	**54,802.12**	**94,883.40**	**5,155,116.60**	**98.19%**
Fund: 378 - FIRE STATION						
1500 - Fire	4,500,000.00	4,500,000.00	23,692.72	4,049,606.41	450,393.59	10.01%
Fund: 378 - FIRE STATION Total:	**4,500,000.00**	**4,500,000.00**	**23,692.72**	**4,049,606.41**	**450,393.59**	**10.01%**
Fund: 379 - 100TH ST WIDENING						
2100 - Streets	0.00	0.00	0.00	101,552.68	-101,552.68	0.00%
Fund: 379 - 100TH ST WIDENING Total:	**0.00**	**0.00**	**0.00**	**101,552.68**	**-101,552.68**	**0.00%**
Fund: 385 - SE 41ST & SE PARK EXTNSN						
2100 - Streets	2,658,000.00	2,658,000.00	255,110.84	432,502.34	2,225,497.66	83.73%
Fund: 385 - SE 41ST & SE PARK EXTNSN Total:	**2,658,000.00**	**2,658,000.00**	**255,110.84**	**432,502.34**	**2,225,497.66**	**83.73%**
Fund: 387 - CITY HALL PROJECT						
6500 - City Hall/General	400,000.00	1,200,000.00	815,628.25	2,027,446.89	-827,446.89	-68.95%
Fund: 387 - CITY HALL PROJECT Total:	**400,000.00**	**1,200,000.00**	**815,628.25**	**2,027,446.89**	**-827,446.89**	**-68.95%**
Fund: 399 - EQUIP REVOLVING PROGRAM						
1500 - Fire	563,349.00	563,349.00	0.00	524,651.05	38,697.95	6.87%
2100 - Streets	471,000.00	471,000.00	0.00	634,107.00	-163,107.00	-34.63%
4300 - Parks	105,000.00	105,000.00	22,040.50	22,040.50	82,959.50	79.01%
4700 - Multi Plex	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00%
6500 - City Hall/General	0.00	200,000.00	5,746.00	243,651.00	-43,651.00	-21.83%
8100 - Capital Projects - Water	0.00	0.00	0.00	53,136.40	-53,136.40	0.00%
8650 - Storm Water	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
Fund: 399 - EQUIP REVOLVING PROGRAM Total:	**1,556,349.00**	**1,756,349.00**	**27,786.50**	**1,477,585.95**	**278,763.05**	**15.87%**
Fund: 600 - WATER						
8100 - Capital Projects - Water	7,322,183.00	13,032,683.00	484,332.09	10,877,423.99	2,155,259.01	16.54%
9100 - Transfers In/Out	2,853,571.00	2,853,571.00	550,000.00	571,211.00	2,282,360.00	79.98%
Fund: 600 - WATER Total:	**10,175,754.00**	**15,886,254.00**	**1,034,332.09**	**11,448,634.99**	**4,437,619.01**	**27.93%**
Fund: 601 - WATER DEPOSITS						
8100 - Capital Projects - Water	60,000.00	60,000.00	-2,419.68	37,696.40	22,303.60	37.17%
Fund: 601 - WATER DEPOSITS Total:	**60,000.00**	**60,000.00**	**-2,419.68**	**37,696.40**	**22,303.60**	**37.17%**
Fund: 602 - WATER SINKING						
8100 - Capital Projects - Water	482,360.00	743,260.00	0.00	67,952.32	675,307.68	90.86%
Fund: 602 - WATER SINKING Total:	**482,360.00**	**743,260.00**	**0.00**	**67,952.32**	**675,307.68**	**90.86%**
Fund: 610 - SEWER						
8150 - Sewer/Sewage Disposal	4,664,318.00	4,714,318.00	360,891.00	3,931,092.12	783,225.88	16.61%
9100 - Transfers In/Out	1,810,235.00	1,810,235.00	1,682,240.00	1,810,235.00	0.00	0.00%
Fund: 610 - SEWER Total:	**6,474,553.00**	**6,524,553.00**	**2,043,131.00**	**5,741,327.12**	**783,225.88**	**12.00%**
Fund: 611 - SEWER SINKING						
8150 - Sewer/Sewage Disposal	1,432,241.00	1,432,241.00	0.00	372,030.00	1,060,211.00	74.02%
Fund: 611 - SEWER SINKING Total:	**1,432,241.00**	**1,432,241.00**	**0.00**	**372,030.00**	**1,060,211.00**	**74.02%**
Fund: 670 - LANDFILL/GARBAGE						
8400 - Landfill/Garbage	1,072,075.00	1,072,075.00	83,276.71	866,858.85	205,216.15	19.14%
Fund: 670 - LANDFILL/GARBAGE Total:	**1,072,075.00**	**1,072,075.00**	**83,276.71**	**866,858.85**	**205,216.15**	**19.14%**
Fund: 740 - STORM WATER						
8650 - Storm Water	643,646.00	646,329.00	63,860.86	360,791.88	285,537.12	44.18%
9100 - Transfers In/Out	441,136.00	441,136.00	390,000.00	441,136.00	0.00	0.00%
Fund: 740 - STORM WATER Total:	**1,084,782.00**	**1,087,465.00**	**453,860.86**	**801,927.88**	**285,537.12**	**26.26%**
Fund: 750 - MULTIPLEX						
8900 - Sports Complex	245,200.00	300,200.00	10,295.06	263,500.66	36,699.34	12.22%

IADep...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
9100 - Transfers In/Out		59,925.00	59,925.00	0.00	59,925.00	0.00	0.00%
	Fund: 750 - MULTIPLEX Total:	**305,125.00**	**360,125.00**	**10,295.06**	**323,425.66**	**36,699.34**	**10.19%**
	Report Total:	**99,396,585.00**	**111,022,692.00**	**31,350,850.39**	**80,353,492.33**	**30,669,199.67**	**27.62%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL	14,351,156.00	14,744,794.00	3,111,273.22	12,225,420.89	2,519,373.11	17.09%
002 - LIBRARY FUND	1,073,574.00	1,099,574.00	102,380.11	973,618.09	125,955.91	11.45%
110 - ROAD USE TAX	3,497,674.00	3,497,674.00	1,099,563.98	2,870,766.87	626,907.13	17.92%
112 - EMPLOYEE BENEFITS	2,516,665.00	2,598,011.00	220,009.29	1,881,282.68	716,728.32	27.59%
121 - LOCAL OPTION SALES TAX	2,579,035.00	2,579,035.00	2,579,035.00	2,579,035.00	0.00	0.00%
125 - TAX INCREMENT FINANCING	8,846,935.00	8,882,435.00	7,317,948.00	8,882,363.00	72.00	0.00%
160 - HOTEL/MOTEL/ECON DEV	52,000.00	142,000.00	6,355.43	69,752.95	72,247.05	50.88%
167 - RESTRICTED GIFTS	27,228.00	27,228.00	139.60	15,803.45	11,424.55	41.96%
200 - DEBT SERVICE	9,736,579.00	9,757,119.00	7,913,730.64	9,725,088.44	32,030.56	0.33%
301 - CAPITAL PROJECT FUND	0.00	0.00	42.50	8,771.92	-8,771.92	0.00%
307 - CP-STORM WATER	2,284,000.00	2,284,000.00	0.00	1,283,220.44	1,000,779.56	43.82%
309 - CP-PARKS	797,000.00	1,697,000.00	229.51	1,984,932.98	-287,932.98	-16.97%
313 - GRIMES COMMUNITY COMP	150,000.00	150,000.00	0.00	1,291.50	148,708.50	99.14%
317 - CP-COMP PLAN	0.00	0.00	0.00	107,105.44	-107,105.44	0.00%
325 - SE 37TH HWY 141 PROJECT	0.00	0.00	45,535.33	45,535.33	-45,535.33	0.00%
326 - ANNUAL HMA PROJECT	3,000,000.00	4,395,000.00	1,443,997.52	1,643,984.52	2,751,015.48	62.59%
328 - WRA SANI SEWER PHASE 1	0.00	0.00	0.00	5,077.00	-5,077.00	0.00%
331 - 19TH ST SEWER EXTENSION	0.00	0.00	0.00	9,324.50	-9,324.50	0.00%
335 - ANN SANI SEWER I&I REHAB	446,000.00	446,000.00	0.00	0.00	446,000.00	100.00%
340 - ANNUAL SIGNAL IMPROVEM	600,000.00	600,000.00	0.00	182,524.82	417,475.18	69.58%
341 - HWY 44 STUDY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%
345 - ANNUAL WATER MAIN REPL	1,025,500.00	1,025,500.00	114,704.64	376,785.51	648,714.49	63.26%
355 - TRAFFIC CALMING	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
356 - ANNUAL PAVEMENT PRESER	75,000.00	75,000.00	0.00	1,750.00	73,250.00	97.67%
358 - ANN TRAIL IMPRV & PLAN	300,000.00	300,000.00	7,153.99	47,770.70	252,229.30	84.08%
363 - WRA SANI SEWER PHASE 3	0.00	0.00	0.00	17,365.90	-17,365.90	0.00%
369 - SE 11TH & JAMES	9,990,000.00	9,990,000.00	561,770.14	4,299,103.04	5,690,896.96	56.97%
371 - 11TH & GATEWAY SIGNAL	2,392,000.00	2,392,000.00	415,535.02	1,355,852.89	1,036,147.11	43.32%
374 - WATER PRODUCTION PROJE	0.00	1,605,000.00	1,611,950.00	1,916,533.58	-311,533.58	-19.41%
375 - NE DEST/NE BVRBROOKE IM	5,250,000.00	5,250,000.00	54,802.12	94,883.40	5,155,116.60	98.19%
378 - FIRE STATION	4,500,000.00	4,500,000.00	23,692.72	4,049,606.41	450,393.59	10.01%
379 - 100TH ST WIDENING	0.00	0.00	0.00	101,552.68	-101,552.68	0.00%
385 - SE 41ST & SE PARK EXTNSN	2,658,000.00	2,658,000.00	255,110.84	432,502.34	2,225,497.66	83.73%
387 - CITY HALL PROJECT	400,000.00	1,200,000.00	815,628.25	2,027,446.89	-827,446.89	-68.95%
399 - EQUIP REVOLVING PROGRAM	1,556,349.00	1,756,349.00	27,786.50	1,477,585.95	278,763.05	15.87%
600 - WATER	10,175,754.00	15,886,254.00	1,034,332.09	11,448,634.99	4,437,619.01	27.93%
601 - WATER DEPOSITS	60,000.00	60,000.00	-2,419.68	37,696.40	22,303.60	37.17%
602 - WATER SINKING	482,360.00	743,260.00	0.00	67,952.32	675,307.68	90.86%
610 - SEWER	6,474,553.00	6,524,553.00	2,043,131.00	5,741,327.12	783,225.88	12.00%
611 - SEWER SINKING	1,432,241.00	1,432,241.00	0.00	372,030.00	1,060,211.00	74.02%
670 - LANDFILL/GARBAGE	1,072,075.00	1,072,075.00	83,276.71	866,858.85	205,216.15	19.14%
740 - STORM WATER	1,084,782.00	1,087,465.00	453,860.86	801,927.88	285,537.12	26.26%
750 - MULTIPLEX	305,125.00	360,125.00	10,295.06	323,425.66	36,699.34	10.19%
Report Total:	**99,396,585.00**	**111,022,692.00**	**31,350,850.39**	**80,353,492.33**	**30,669,199.67**	**27.62%**

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL						
001 - GENERAL	14,351,156.00	14,686,264.00	3,163,093.89	15,521,470.02	835,206.02	5.69%
Fund: 001 - GENERAL Total:	**14,351,156.00**	**14,686,264.00**	**3,163,093.89**	**15,521,470.02**	**835,206.02**	**5.69%**
Fund: 002 - LIBRARY FUND						
002 - LIBRARY FUND	1,073,572.00	1,073,572.00	510,362.29	1,091,469.27	17,897.27	1.67%
Fund: 002 - LIBRARY FUND Total:	**1,073,572.00**	**1,073,572.00**	**510,362.29**	**1,091,469.27**	**17,897.27**	**1.67%**
Fund: 110 - ROAD USE TAX						
110 - ROAD USE TAX	2,236,620.00	2,241,277.00	205,094.84	1,978,703.02	-262,573.98	11.72%
Fund: 110 - ROAD USE TAX Total:	**2,236,620.00**	**2,241,277.00**	**205,094.84**	**1,978,703.02**	**-262,573.98**	**11.72%**
Fund: 112 - EMPLOYEE BENEFITS						
112 - EMPLOYEE BENEFITS	2,516,667.00	2,594,013.00	1,464,730.52	2,578,993.25	-15,019.75	0.58%
Fund: 112 - EMPLOYEE BENEFITS Total:	**2,516,667.00**	**2,594,013.00**	**1,464,730.52**	**2,578,993.25**	**-15,019.75**	**0.58%**
Fund: 121 - LOCAL OPTION SALES TAX						
121 - LOCAL OPTION SALES TAX	2,791,812.00	2,911,812.00	253,766.50	2,870,426.36	-41,385.64	1.42%
Fund: 121 - LOCAL OPTION SALES TAX Total:	**2,791,812.00**	**2,911,812.00**	**253,766.50**	**2,870,426.36**	**-41,385.64**	**1.42%**
Fund: 125 - TAX INCREMENT FINANCING						
125 - TAX INCREMENT FINANCING	9,672,071.00	9,672,071.00	326,184.22	9,732,839.47	60,768.47	0.63%
Fund: 125 - TAX INCREMENT FINANCING Total:	**9,672,071.00**	**9,672,071.00**	**326,184.22**	**9,732,839.47**	**60,768.47**	**0.63%**
Fund: 160 - HOTEL/MOTEL/ECON DEV						
160 - HOTEL/MOTEL/ECON DEV	78,000.00	178,000.00	15,279.54	142,068.93	-35,931.07	20.19%
Fund: 160 - HOTEL/MOTEL/ECON DEV Total:	**78,000.00**	**178,000.00**	**15,279.54**	**142,068.93**	**-35,931.07**	**20.19%**
Fund: 167 - RESTRICTED GIFTS						
167 - RESTRICTED GIFTS	4,500.00	4,500.00	0.00	5,783.01	1,283.01	28.51%
Fund: 167 - RESTRICTED GIFTS Total:	**4,500.00**	**4,500.00**	**0.00**	**5,783.01**	**1,283.01**	**28.51%**
Fund: 200 - DEBT SERVICE						
200 - DEBT SERVICE	9,798,824.00	9,798,824.00	5,496,052.31	9,791,922.44	-6,901.56	0.07%
Fund: 200 - DEBT SERVICE Total:	**9,798,824.00**	**9,798,824.00**	**5,496,052.31**	**9,791,922.44**	**-6,901.56**	**0.07%**
Fund: 307 - CP-STORM WATER						
307 - CP-STORM WATER	2,284,000.00	2,284,000.00	0.00	0.00	-2,284,000.00	100.00%
Fund: 307 - CP-STORM WATER Total:	**2,284,000.00**	**2,284,000.00**	**0.00**	**0.00**	**-2,284,000.00**	**100.00%**
Fund: 309 - CP-PARKS						
309 - CP-PARKS	750,000.00	1,350,000.00	1,612,000.00	1,713,927.46	363,927.46	26.96%
Fund: 309 - CP-PARKS Total:	**750,000.00**	**1,350,000.00**	**1,612,000.00**	**1,713,927.46**	**363,927.46**	**26.96%**
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP						
313 - GRIMES COMMUNITY COMPLEX IMP	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
Fund: 313 - GRIMES COMMUNITY COMPLEX IMP Total:	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	**0.00**	**0.00%**
Fund: 325 - SE 37TH HWY 141 PROJECT						
325 - SE 37TH HWY 141 PROJECT	0.00	0.00	600,000.00	600,000.00	600,000.00	0.00%
Fund: 325 - SE 37TH HWY 141 PROJECT Total:	**0.00**	**0.00**	**600,000.00**	**600,000.00**	**600,000.00**	**0.00%**
Fund: 326 - ANNUAL HMA PROJECT						
326 - ANNUAL HMA PROJECT	0.00	0.00	750,000.00	750,877.00	750,877.00	0.00%
Fund: 326 - ANNUAL HMA PROJECT Total:	**0.00**	**0.00**	**750,000.00**	**750,877.00**	**750,877.00**	**0.00%**
Fund: 331 - 19TH ST SEWER EXTENSION						
331 - 19TH ST SEWER EXTENSION	0.00	1,300,000.00	1,264,003.95	1,264,003.95	-35,996.05	2.77%
Fund: 331 - 19TH ST SEWER EXTENSION Total:	**0.00**	**1,300,000.00**	**1,264,003.95**	**1,264,003.95**	**-35,996.05**	**2.77%**

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 335 - ANN SANI SEWER I&I REHAB						
335 - ANN SANI SEWER I&I REHAB	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
Fund: 335 - ANN SANI SEWER I&I REHAB Total:	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	**0.00**	**0.00%**
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT						
340 - ANNUAL SIGNAL IMPROVEMENT	600,000.00	600,000.00	100,000.00	100,000.00	-500,000.00	83.33%
Fund: 340 - ANNUAL SIGNAL IMPROVEMENT Total:	**600,000.00**	**600,000.00**	**100,000.00**	**100,000.00**	**-500,000.00**	**83.33%**
Fund: 341 - HWY 44 STUDY						
341 - HWY 44 STUDY	0.00	0.00	650,000.00	839,674.32	839,674.32	0.00%
Fund: 341 - HWY 44 STUDY Total:	**0.00**	**0.00**	**650,000.00**	**839,674.32**	**839,674.32**	**0.00%**
Fund: 345 - ANNUAL WATER MAIN REPLACE						
345 - ANNUAL WATER MAIN REPLACE	1,000,000.00	1,000,000.00	500,000.00	516,591.45	-483,408.55	48.34%
Fund: 345 - ANNUAL WATER MAIN REPLACE Total:	**1,000,000.00**	**1,000,000.00**	**500,000.00**	**516,591.45**	**-483,408.55**	**48.34%**
Fund: 350 - GRIMES LIBRARY BLDG FUND						
350 - GRIMES LIBRARY BLDG FUND	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
Fund: 350 - GRIMES LIBRARY BLDG FUND Total:	**0.00**	**0.00**	**0.00**	**35,000.00**	**35,000.00**	**0.00%**
Fund: 353 - SANI SEWER STUDY						
353 - SANI SEWER STUDY	0.00	0.00	34,775.60	34,775.60	34,775.60	0.00%
Fund: 353 - SANI SEWER STUDY Total:	**0.00**	**0.00**	**34,775.60**	**34,775.60**	**34,775.60**	**0.00%**
Fund: 355 - TRAFFIC CALMING						
355 - TRAFFIC CALMING	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
Fund: 355 - TRAFFIC CALMING Total:	**200,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	**0.00**	**0.00%**
Fund: 356 - ANNUAL PAVEMENT PRESERVE						
356 - ANNUAL PAVEMENT PRESERVE	75,000.00	75,000.00	100,000.00	100,230.76	25,230.76	33.64%
Fund: 356 - ANNUAL PAVEMENT PRESERVE Total:	**75,000.00**	**75,000.00**	**100,000.00**	**100,230.76**	**25,230.76**	**33.64%**
Fund: 358 - ANN TRAIL IMPRV & PLAN						
358 - ANN TRAIL IMPRV & PLAN	300,000.00	300,000.00	752,892.13	752,892.13	452,892.13	150.96%
Fund: 358 - ANN TRAIL IMPRV & PLAN Total:	**300,000.00**	**300,000.00**	**752,892.13**	**752,892.13**	**452,892.13**	**150.96%**
Fund: 362 - WRA SANI SEWER PHASE 2						
362 - WRA SANI SEWER PHASE 2	0.00	95,000.00	94,494.57	94,494.57	-505.43	0.53%
Fund: 362 - WRA SANI SEWER PHASE 2 Total:	**0.00**	**95,000.00**	**94,494.57**	**94,494.57**	**-505.43**	**0.53%**
Fund: 363 - WRA SANI SEWER PHASE 3						
363 - WRA SANI SEWER PHASE 3	0.00	0.00	50,723.40	50,723.40	50,723.40	0.00%
Fund: 363 - WRA SANI SEWER PHASE 3 Total:	**0.00**	**0.00**	**50,723.40**	**50,723.40**	**50,723.40**	**0.00%**
Fund: 369 - SE 11TH & JAMES						
369 - SE 11TH & JAMES	6,000,000.00	6,000,000.00	4,010,563.68	4,099,941.61	-1,900,058.39	31.67%
Fund: 369 - SE 11TH & JAMES Total:	**6,000,000.00**	**6,000,000.00**	**4,010,563.68**	**4,099,941.61**	**-1,900,058.39**	**31.67%**
Fund: 371 - 11TH & GATEWAY SIGNAL						
371 - 11TH & GATEWAY SIGNAL	2,200,000.00	2,200,000.00	1,702,311.34	1,749,794.90	-450,205.10	20.46%
Fund: 371 - 11TH & GATEWAY SIGNAL Total:	**2,200,000.00**	**2,200,000.00**	**1,702,311.34**	**1,749,794.90**	**-450,205.10**	**20.46%**
Fund: 374 - WATER PRODUCTION PROJECTS						
374 - WATER PRODUCTION PROJECTS	0.00	0.00	219,694.91	232,910.89	232,910.89	0.00%
Fund: 374 - WATER PRODUCTION PROJECTS Total:	**0.00**	**0.00**	**219,694.91**	**232,910.89**	**232,910.89**	**0.00%**
Fund: 375 - NE DEST/NE BVRBROOKE IMP						
375 - NE DEST/NE BVRBROOKE IMP	5,100,000.00	6,105,000.00	1,095,000.00	1,095,000.00	-5,010,000.00	82.06%
Fund: 375 - NE DEST/NE BVRBROOKE IMP Total:	**5,100,000.00**	**6,105,000.00**	**1,095,000.00**	**1,095,000.00**	**-5,010,000.00**	**82.06%**
Fund: 378 - FIRE STATION						
378 - FIRE STATION	0.00	0.00	0.00	33,957.59	33,957.59	0.00%
Fund: 378 - FIRE STATION Total:	**0.00**	**0.00**	**0.00**	**33,957.59**	**33,957.59**	**0.00%**
Fund: 380 - HWY 141 CORR/INTERSECTION STUDY						
380 - HWY 141 CORR/INTERSECTION STUDY	0.00	0.00	0.00	381.28	381.28	0.00%
Fund: 380 - HWY 141 CORR/INTERSECTION STUDY Total:	**0.00**	**0.00**	**0.00**	**381.28**	**381.28**	**0.00%**
Fund: 385 - SE 41ST & SE PARK EXTNSN						
385 - SE 41ST & SE PARK EXTNSN	1,533,391.00	1,533,391.00	0.00	89,598.77	-1,443,792.23	94.16%

Fun…	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 385 - SE 41ST & SE PARK EXTNSN Total:	**1,533,391.00**	**1,533,391.00**	**0.00**	**89,598.77**	**-1,443,792.23**	**94.16%**
Fund: 386 - THORPE AREA EXPANSION						
386 - THORPE AREA EXPANSION	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00%
Fund: 386 - THORPE AREA EXPANSION Total:	**1,800,000.00**	**1,800,000.00**	**0.00**	**0.00**	**-1,800,000.00**	**100.00%**
Fund: 387 - CITY HALL PROJECT						
387 - CITY HALL PROJECT	2,000,000.00	2,000,000.00	7,355,966.03	7,507,930.96	5,507,930.96	275.40%
Fund: 387 - CITY HALL PROJECT Total:	**2,000,000.00**	**2,000,000.00**	**7,355,966.03**	**7,507,930.96**	**5,507,930.96**	**275.40%**
Fund: 399 - EQUIP REVOLVING PROGRAM						
399 - EQUIP REVOLVING PROGRAM	1,157,766.00	1,157,766.00	0.00	766,106.01	-391,659.99	33.83%
Fund: 399 - EQUIP REVOLVING PROGRAM Total:	**1,157,766.00**	**1,157,766.00**	**0.00**	**766,106.01**	**-391,659.99**	**33.83%**
Fund: 600 - WATER						
600 - WATER	10,761,130.00	15,871,630.00	731,189.89	13,582,095.81	-2,289,534.19	14.43%
Fund: 600 - WATER Total:	**10,761,130.00**	**15,871,630.00**	**731,189.89**	**13,582,095.81**	**-2,289,534.19**	**14.43%**
Fund: 601 - WATER DEPOSITS						
601 - WATER DEPOSITS	60,000.00	60,000.00	4,799.78	26,787.41	-33,212.59	55.35%
Fund: 601 - WATER DEPOSITS Total:	**60,000.00**	**60,000.00**	**4,799.78**	**26,787.41**	**-33,212.59**	**55.35%**
Fund: 602 - WATER SINKING						
602 - WATER SINKING	482,360.00	482,360.00	0.00	0.00	-482,360.00	100.00%
Fund: 602 - WATER SINKING Total:	**482,360.00**	**482,360.00**	**0.00**	**0.00**	**-482,360.00**	**100.00%**
Fund: 610 - SEWER						
610 - SEWER	5,805,822.00	5,805,822.00	463,386.71	5,207,448.51	-598,373.49	10.31%
Fund: 610 - SEWER Total:	**5,805,822.00**	**5,805,822.00**	**463,386.71**	**5,207,448.51**	**-598,373.49**	**10.31%**
Fund: 611 - SEWER SINKING						
611 - SEWER SINKING	1,432,240.00	1,432,240.00	1,332,240.00	1,432,240.00	0.00	0.00%
Fund: 611 - SEWER SINKING Total:	**1,432,240.00**	**1,432,240.00**	**1,332,240.00**	**1,432,240.00**	**0.00**	**0.00%**
Fund: 670 - LANDFILL/GARBAGE						
670 - LANDFILL/GARBAGE	1,072,075.00	1,072,075.00	261,593.13	1,010,137.22	-61,937.78	5.78%
Fund: 670 - LANDFILL/GARBAGE Total:	**1,072,075.00**	**1,072,075.00**	**261,593.13**	**1,010,137.22**	**-61,937.78**	**5.78%**
Fund: 740 - STORM WATER						
740 - STORM WATER	840,737.00	843,420.00	182,790.35	902,658.57	59,238.57	7.02%
Fund: 740 - STORM WATER Total:	**840,737.00**	**843,420.00**	**182,790.35**	**902,658.57**	**59,238.57**	**7.02%**
Fund: 750 - MULTIPLEX						
750 - MULTIPLEX	1,280,000.00	1,310,000.00	100,454.96	1,042,486.93	-267,513.07	20.42%
Fund: 750 - MULTIPLEX Total:	**1,280,000.00**	**1,310,000.00**	**100,454.96**	**1,042,486.93**	**-267,513.07**	**20.42%**
Report Total:	**89,707,743.00**	**98,488,037.00**	**36,053,444.54**	**89,996,342.87**	**-8,491,694.13**	**8.62%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
001 - GENERAL	14,351,156.00	14,686,264.00	3,163,093.89	15,521,470.02	835,206.02	5.69%
002 - LIBRARY FUND	1,073,572.00	1,073,572.00	510,362.29	1,091,469.27	17,897.27	1.67%
110 - ROAD USE TAX	2,236,620.00	2,241,277.00	205,094.84	1,978,703.02	-262,573.98	11.72%
112 - EMPLOYEE BENEFITS	2,516,667.00	2,594,013.00	1,464,730.52	2,578,993.25	-15,019.75	0.58%
121 - LOCAL OPTION SALES TAX	2,791,812.00	2,911,812.00	253,766.50	2,870,426.36	-41,385.64	1.42%
125 - TAX INCREMENT FINANCING	9,672,071.00	9,672,071.00	326,184.22	9,732,839.47	60,768.47	0.63%
160 - HOTEL/MOTEL/ECON DEV	78,000.00	178,000.00	15,279.54	142,068.93	-35,931.07	20.19%
167 - RESTRICTED GIFTS	4,500.00	4,500.00	0.00	5,783.01	1,283.01	28.51%
200 - DEBT SERVICE	9,798,824.00	9,798,824.00	5,496,052.31	9,791,922.44	-6,901.56	0.07%
307 - CP-STORM WATER	2,284,000.00	2,284,000.00	0.00	0.00	-2,284,000.00	100.00%
309 - CP-PARKS	750,000.00	1,350,000.00	1,612,000.00	1,713,927.46	363,927.46	26.96%
313 - GRIMES COMMUNITY COMP	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00%
325 - SE 37TH HWY 141 PROJECT	0.00	0.00	600,000.00	600,000.00	600,000.00	0.00%
326 - ANNUAL HMA PROJECT	0.00	0.00	750,000.00	750,877.00	750,877.00	0.00%
331 - 19TH ST SEWER EXTENSION	0.00	1,300,000.00	1,264,003.95	1,264,003.95	-35,996.05	2.77%
335 - ANN SANI SEWER I&I REHAB	350,000.00	350,000.00	350,000.00	350,000.00	0.00	0.00%
340 - ANNUAL SIGNAL IMPROVEM	600,000.00	600,000.00	100,000.00	100,000.00	-500,000.00	83.33%
341 - HWY 44 STUDY	0.00	0.00	650,000.00	839,674.32	839,674.32	0.00%
345 - ANNUAL WATER MAIN REPL	1,000,000.00	1,000,000.00	500,000.00	516,591.45	-483,408.55	48.34%
350 - GRIMES LIBRARY BLDG FUNI	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
353 - SANI SEWER STUDY	0.00	0.00	34,775.60	34,775.60	34,775.60	0.00%
355 - TRAFFIC CALMING	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00%
356 - ANNUAL PAVEMENT PRESER	75,000.00	75,000.00	100,000.00	100,230.76	25,230.76	33.64%
358 - ANN TRAIL IMPRV & PLAN	300,000.00	300,000.00	752,892.13	752,892.13	452,892.13	150.96%
362 - WRA SANI SEWER PHASE 2	0.00	95,000.00	94,494.57	94,494.57	-505.43	0.53%
363 - WRA SANI SEWER PHASE 3	0.00	0.00	50,723.40	50,723.40	50,723.40	0.00%
369 - SE 11TH & JAMES	6,000,000.00	6,000,000.00	4,010,563.68	4,099,941.61	-1,900,058.39	31.67%
371 - 11TH & GATEWAY SIGNAL	2,200,000.00	2,200,000.00	1,702,311.34	1,749,794.90	-450,205.10	20.46%
374 - WATER PRODUCTION PROJE	0.00	0.00	219,694.91	232,910.89	232,910.89	0.00%
375 - NE DEST/NE BVRBROOKE IM	5,100,000.00	6,105,000.00	1,095,000.00	1,095,000.00	-5,010,000.00	82.06%
378 - FIRE STATION	0.00	0.00	0.00	33,957.59	33,957.59	0.00%
380 - HWY 141 CORR/INTERSECTIC	0.00	0.00	0.00	381.28	381.28	0.00%
385 - SE 41ST & SE PARK EXTNSN	1,533,391.00	1,533,391.00	0.00	89,598.77	-1,443,792.23	94.16%
386 - THORPE AREA EXPANSION	1,800,000.00	1,800,000.00	0.00	0.00	-1,800,000.00	100.00%
387 - CITY HALL PROJECT	2,000,000.00	2,000,000.00	7,355,966.03	7,507,930.96	5,507,930.96	275.40%
399 - EQUIP REVOLVING PROGRAI	1,157,766.00	1,157,766.00	0.00	766,106.01	-391,659.99	33.83%
600 - WATER	10,761,130.00	15,871,630.00	731,189.89	13,582,095.81	-2,289,534.19	14.43%
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602 - WATER SINKING	482,360.00	482,360.00	0.00	0.00	-482,360.00	100.00%
610 - SEWER	5,805,822.00	5,805,822.00	463,386.71	5,207,448.51	-598,373.49	10.31%
611 - SEWER SINKING	1,432,240.00	1,432,240.00	1,332,240.00	1,432,240.00	0.00	0.00%
670 - LANDFILL/GARBAGE	1,072,075.00	1,072,075.00	261,593.13	1,010,137.22	-61,937.78	5.78%
740 - STORM WATER	840,737.00	843,420.00	182,790.35	902,658.57	59,238.57	7.02%
750 - MULTIPLEX	1,280,000.00	1,310,000.00	100,454.96	1,042,486.93	-267,513.07	20.42%
Report Total:	**89,707,743.00**	**98,488,037.00**	**36,053,444.54**	**89,996,342.87**	**-8,491,694.13**	**8.62%**



ANNUAL REPORT

2025

IT Department

DIRECTOR'S LETTER

As we reflect on 2025, the IT Department continued to focus on strengthening the City's technology infrastructure, improving cybersecurity, and delivering reliable services that support staff and the community every day.

This year, we made significant progress in our ongoing modernization efforts. The department continued the citywide Windows 11 upgrade initiative while also advancing our hardware lifecycle replacement program to ensure systems remain secure, supported, and capable of meeting operational demands. In conjunction with these efforts, updated IT password policies and Active Directory hardening measures were implemented to further strengthen our cybersecurity posture.

Cybersecurity remained a major focus throughout the year. A comprehensive penetration test was conducted, and all identified findings were successfully remediated. We also completed Microsoft licensing renewals and right-sized licensing across the organization, expanding Office 365 access for all staff while optimizing server and SQL licensing.

Several major infrastructure and operational projects were completed or advanced during 2025. The Hy-Vee Multiplex facility was successfully brought online as part of the ongoing network replacement initiative. Guest wireless services were upgraded to better support Library operations through a simplified public access experience with splash screen authentication. The Traffic Control Systems project was finalized with the addition of new traffic cabinets to improve system reliability and scalability.

The City also continued progress on the ERP replacement project, including vendor selection and implementation planning with Tyler Technologies for core financials, HR/payroll, and utility billing systems. Additional operational improvements included implementation of an Economic Development software solution and the launch of a SharePoint-based IT ticketing system.

These accomplishments reflect the continued dedication of the IT team and the strong collaboration between departments across the City. We remain committed to delivering secure, reliable, and forward-looking technology solutions that support efficient operations and excellent public service.



STRATEGIC PLANNING

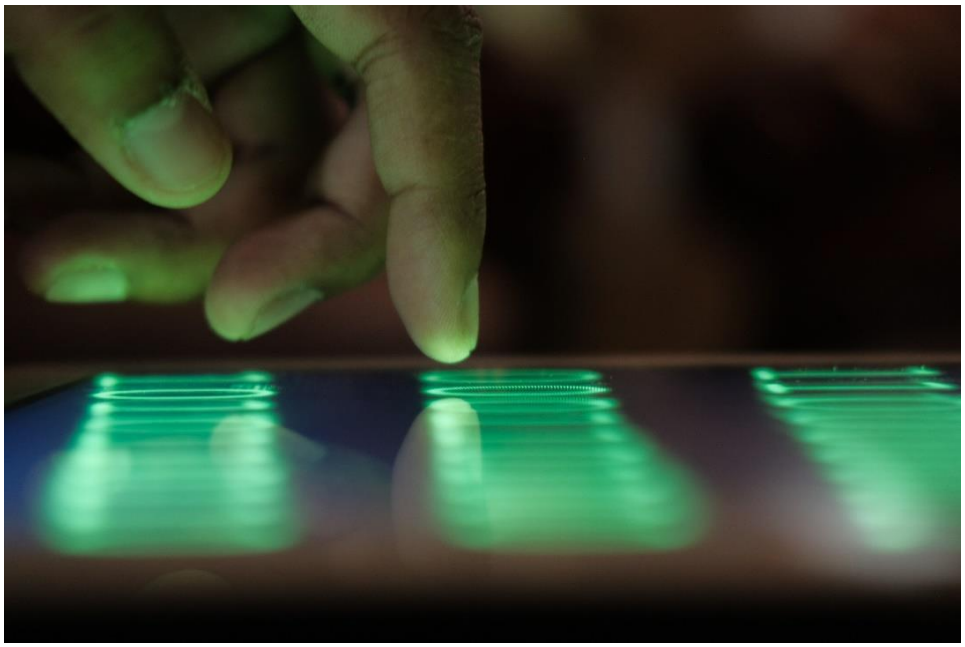
Annually, the Information Technology Department engages with the Management Staff, and City Council on Strategic Planning. Through that process, certain priorities are assigned to the Department in either a lead or support format. Below you will find a brief status update on those items.

Current Strategic Planning Priority

- Enhanced Customer Service through Technology: ERP Software solution

Current Management Priority

- IT Training: Citywide
- IT Policies: Development
- Unified Access Control – Phase 3
- Traffic Control System – Phase 2
- Windows 11 upgrade / migration
- Security Testing
- On premise Microsoft services upgraded to current version



PROCESS IMPROVEMENTS

Annually, the Information Technology Department participates in process improvement. These process improvement tasks can be initiated internally to the IT Department or as technology guides for other departments.

Current Process Improvement

- While no formal process improvement initiatives were completed, the department continued to streamline internal workflows, implement a new IT service request system, and support technology improvements across multiple City departments.



PROJECTS

The IT Department's primary strategic planning priority in 2025 was enhancing customer service through technology. This goal guided several major initiatives designed to improve the experience of both City staff and residents by providing more reliable systems, modern software solutions, and secure access to information and services.

One of the department's most significant efforts was the selection and implementation of a new Enterprise Resource Planning (ERP) system. This project will modernize the City's financial, payroll, human resources, and utility billing functions, providing improved efficiency and better service delivery. The department also supported the selection of a new economic development software platform to better manage business outreach and community growth initiatives.

Several technology improvements were completed throughout the year to improve daily operations and customer experience. These included upgrades to the Library's public wireless network, making guest access easier and more user-friendly, continued network modernization efforts, and bringing the Hy-Vee Multiplex facility fully online with the City's technology infrastructure. Additional traffic control system improvements were also completed to support the City's growing transportation needs.

The IT Department continued its strong focus on cybersecurity and risk management. An independent security assessment was conducted during the year, and all identified findings were addressed. Additional security enhancements included strengthening account management systems, updating password policies, upgrading core software platforms, and continuing the replacement of aging network equipment.

To improve reliability and productivity, the department completed a citywide Windows 11 upgrade initiative and continued the replacement of aging computer hardware. The department also renewed and optimized Microsoft software licensing, ensuring all staff have access to modern productivity tools through Microsoft 365.

Internally, the department launched a new SharePoint-based IT service request system, which helped streamline support operations and successfully resolved 131 service requests during the year. The City's document management system was also upgraded and migrated to new infrastructure, improving performance, reliability, and long-term supportability.

While many of these projects occurred behind the scenes, they represent the department's ongoing commitment to delivering secure, reliable, and efficient technology solutions that support City operations and enhance service to the residents of Grimes.

GIS

The GIS Division continued to expand and improve the City's mapping and data resources throughout 2025, supporting a wide range of operational, planning, and community development initiatives.

A significant accomplishment during the year was securing a six-year agreement for updated aerial imagery. This investment ensures City staff have access to high-quality, current views of the community that support planning, infrastructure management, development review, and public service operations.

The division continued to strengthen data security by testing enhanced user authentication methods within its mapping systems. These efforts help protect City information while providing staff with a more streamlined and secure access experience.

GIS staff worked closely with the Economic Development Department to map all Tax Increment Financing (TIF) districts and update associated records. This collaboration provides more accurate information for decision-making and helps support ongoing economic development activities throughout the community.

The division also partnered with Parks and Recreation and Planning staff to support the annual Parks Reinvestment Survey. Using mapping tools and field data collection, staff conducted detailed inspections of parks throughout the city, helping identify maintenance needs and prioritize future improvements.

GIS played an important role in supporting several initiatives associated with the Grimes 2050 Comprehensive Plan. Mapping and spatial analysis were used to provide information that assists City leaders, staff, and stakeholders in planning for future growth and development.

To improve efficiency for development-related services, the division launched a new application that allows City staff to quickly generate notification mailings for development projects. This tool reduces manual effort and helps streamline communication with residents and property owners.

The GIS Division also completed the development of a new stormwater management platform that improves tracking, reporting, and compliance efforts. This system provides staff with better information for managing stormwater infrastructure and meeting regulatory requirements.

Behind the scenes, the division completed two major upgrades to its GIS systems and infrastructure. These upgrades improve system performance, reliability, and long-term supportability, ensuring that GIS remains a dependable resource for City departments and residents alike.

KEY OBJECTIVES

Beginning with the 2022 Annual Report, the Information Technology Department established key performance metrics to help measure service levels, guide decision-making, and identify opportunities for improvement. As the department and its responsibilities evolve, these metrics will also be reviewed and updated to ensure they remain meaningful and relevant.

For 2025, the department added metrics related to IT support tickets and the ratio of IT staff to City staff, while retiring the service accounts metric. The following metrics provide a snapshot of departmental performance and help inform future budgeting, staffing, and operational decisions. All data is collected annually at the end of the calendar year.

Current Metrics

User Accounts – Tracks the number of active user accounts on the City's network. This metric helps estimate software licensing costs and provides insight into the level of technology support required across the organization.

Mailboxes – Tracks all active email accounts, including shared and departmental mailboxes that are not assigned to a specific employee. This metric supports licensing and budgeting decisions while helping measure the growth of technology services.

Networked Devices – Tracks the number of devices connected to the City's network, including computers, servers, and network equipment. This metric helps forecast hardware replacement needs, budget for future technology investments, and assess support requirements

Microsoft 365 Licenses – Tracks the number of Microsoft 365 licenses assigned to staff and City systems. This metric is used for budgeting, license management, and long-term planning.

Support tickets – Tracks the number of requests for assistance received by the IT Department throughout the year. This metric provides insight into staff workload, service demand, and trends that may identify opportunities for process improvements or additional resources.

KEY OBJECTIVES

User Accounts

2021	56
2022	71
2023	94
2024	101
2025	98

User Mailboxes

2021	56
2022	80
2023	107
2024	123
2025	149

Support Tickets

2021	N/A
2022	N/A
2023	N/A
2024	23
2025	131

Devices

2021	PC	34
	Server	05 Windows
	Wireless AP	24
	Network Switch	11 Access
		02 Data Center
2022	PC	60
	Server	23 Windows
		04 Linux
	Wireless AP	29
	Network Switch	05 Access
		02 Data Center
2023	PC	76
	Server	24 Windows
		04 Linux
	Wireless AP	29
	Network Switch	05 Access
		02 Data Center
2024	PC	79
	Server	30 Windows
		06 Linux
	Wireless AP	29
	Network Switch	05 Access
		02 Data Center
2025	PC	98
	Server	38 Windows
		08 Linux
	Wireless AP	29
	Network Switch	07 Access
		05 Data Center

Microsoft 365

2021	Data N/A	
2022	G1	48
	G3	38
2023	G1	50
	G3	43
2024	G1	50
	G3	55
2025	G1	5
	G3	106



RESOLUTION 06-0326 APPROVING PAYMENTS FOR PROFESSIONAL SERVICES

Grimes Resolution No. 06-0326

WHEREAS, the City of Grimes has identified the need to retain consultants for professional services;

WHEREAS, the consultants have agreed to provide a scope of work for the City;

WHEREAS, the consultants have completed all or portions of the scope of work and are requesting payment of those services;

WHEREAS, the requests for payments have been reviewed and approved by City staff as due and payable;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the professional payments that are listed shall be approved as submitted.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: S James Street Improvements - SE 37th St. to SE 11th St.
Contractor: Foth Infrastructure & Environment, LLC
Address: 8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code: 369-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 23G023.00 ***PO #***
Original Contract Date: February 27, 2024 ***Vendor #*** 2972

Date of Council Meeting: June 9, 2026 **PAYMENT REQUEST #** 16
PAYMENT PERIOD: From: March 1, 2026 Through: April 30, 2026

Contract Summary

Original Contract Amount:	$ 1,009,000.00			
Net change by Change Orders:	$ 863,100.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,872,100.00		
Total completed and stored to date:	$ 1,151,310.45			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 1,151,310.45		
Less previous applications for payment:		$ 1,007,207.01		
SUBTOTAL			$	144,103.44
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	144,103.44
Balance to finish, including retainage:		$ 720,789.55		
Contract Time Remaining (If applicable)	- WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

Signature Date

City of Grimes Staff Approval:

Signature 6-1-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	August 13, 2024	$ 169,883.06
2	September 24, 2024	$ 50,129.58
3	November 12, 2024	$ 45,088.00
4	November 26, 2024	$ 70,829.40
5	January 28, 2025	$ 150,638.50
6	February 25, 2025	$ 55,008.56
7	May 27, 2025	$ 98,588.30
8	June 24, 2025	$ 74,994.50
9	July 22, 2025	$ 8,041.00
10	September 23, 2025	$ 44,131.50
11	October 14, 2025	$ 19,187.50
12	November 25, 2025	$ 45,894.23
13	February 10, 2026	$ 33,050.06
14	March 24, 2026	$ 77,812.05
15	April 14, 2026	$ 63,930.77
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 1,007,207.01**

Record of Change Orders

No.	Date	Amount
1	November 20, 2025	$ 863,100.00
2		
3		
4		
5		
6		
7		
8		
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10		
11		
12		
13		
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23		
24		
25		

TOTAL **$ 863,100.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	February 27, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

May 14, 2026
Project No: 0023G023.00
Invoice No: 104063

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 59,175.93

Project 0023G023.00 S James Street Improvements

Professional Services through April 30, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist VIII	2.00	228.00	456.00	
Engineer/Planner/Scientist VI	29.50	198.00	6,043.50	
Engineer/Planner/Scientist V	114.50	183.00	20,953.50	
Engineer/Planner/Scientist IV	12.50	168.00	2,100.00	
Engineer/Planner/Scientist III	115.50	153.00	17,671.50	
Engineer/Planner/Scientist II	.50	138.00	69.00	
Technician/Designer VII	9.00	170.00	1,530.00	
Technician/Designer VI	1.00	157.00	157.00	
Technician/Designer V	1.00	144.00	144.00	
Technician/Designer IV	.50	131.00	65.50	
Technician/Designer III	9.50	118.00	1,121.00	
Surveyor/Construction Manager IV	3.00	213.00	639.00	
Surveyor/Construction Manager III	34.00	193.00	6,562.00	
Project Administrator V	1.00	110.00	110.00	
Totals	333.50		57,622.00	
Total Labor				**57,622.00**

Expenses **1,553.93**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	59,175.93	1,092,134.52	1,151,310.45	
Limit			1,872,100.00	
Remaining			720,789.55	
		Total This Invoice		**USD 59,175.93**

Outstanding Invoices

Number	Date	Balance
103508	4/17/2026	84,927.51
Total		**84,927.51**

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

April 17, 2026
Project No: 0023G023.00
Invoice No: 103508

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 84,927.51

Project 0023G023.00 S James Street Improvements

Professional Services through March 31, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist VIII	25.00	228.00	5,700.00	
Engineer/Planner/Scientist VI	26.00	198.00	5,343.00	
Engineer/Planner/Scientist V	100.00	183.00	18,300.00	
Engineer/Planner/Scientist IV	87.00	168.00	14,616.00	
Engineer/Planner/Scientist III	116.00	153.00	17,748.00	
Engineer/Planner/Scientist II	1.10	138.00	151.80	
Technician/Designer VII	15.00	170.00	2,550.00	
Technician/Designer VI	8.00	157.00	1,256.00	
Technician/Designer IV	38.50	131.00	5,043.50	
Technician/Designer III	33.50	118.00	3,953.00	
Surveyor/Construction Manager IV	5.00	213.00	1,065.00	
Surveyor/Construction Manager III	39.00	193.00	7,527.00	
Project Administrator V	2.00	110.00	220.00	
Totals	496.10		83,473.30	
Total Labor				**83,473.30**

Expenses **1,454.21**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	84,927.51	1,007,207.01	1,092,134.52
Limit			1,872,100.00
Remaining			779,965.48

Total This Invoice **USD 84,927.51**

Outstanding Invoices

Number	Date	Balance
103138	3/26/2026	63,930.77
Total		**63,930.77**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	SE 11th Street & S James St
Contractor:	Foth Infrastructure & Environment, LLC
Address:	8191 Birchwood Court, Suite L, Johnston, IA 50131
Finance Budget Code:	369-210-6407 ***Finance Project #***
Vendor Project or Invoice #:	22G020.01 ***PO #***
Original Contract Date:	June 28, 2022 ***Vendor #*** 2972

Date of Council Meeting: June 9, 2026 **PAYMENT REQUEST #** 30

PAYMENT PERIOD: From: March 1, 2026 Through: April 30, 2026

Contract Summary

Original Contract Amount:	$ 793,500.00			
Net change by Change Orders:	$ 456,800.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,250,300.00		
Total completed and stored to date:	$ 1,231,686.28			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 1,231,686.28		
Less previous applications for payment:		$ 1,224,293.28		
SUBTOTAL			$	7,393.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	7,393.00
Balance to finish, including retainage:		$ 18,613.72		
Contract Time Remaining (If applicable)	- WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

Signature March 5, 2026

Date

City of Grimes Staff Approval:

Signature 6-1-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 11, 2022	$ 49,535.72
2	November 8, 2022	$ 63,095.74
3	December 13, 2022	$ 41,561.07
4	January 10, 2023	$ 65,878.59
5	March 14, 2023	$ 170,495.20
6	April 11, 2023	$ 73,807.58
7	May 9, 2023	$ 92,306.00
8	June 27, 2023	$ 96,996.39
9	July 11, 2023	$ 89,777.20
10	November 14, 2023	$ 196,404.04
11	December 26, 2023	$ 44,336.00
12	March 26, 2024	$ 18,279.85
13	May 14, 2024	$ 5,517.34
14	June 11, 2024	$ 20,119.32
15	August 13, 2024	$ 6,355.20
16	September 24, 2024	$ 27,222.64
17	November 12, 2024	$ 6,906.14
18	November 26, 2024	$ 12,335.08
19	January 28, 2025	$ 12,168.58
20	February 25, 2025	$ 2,366.00
21	May 27, 2025	$ 34,287.10
22	June 24, 2025	$ 11,267.00
23	July 22, 2025	$ 10,591.00
24	September 23, 2025	$ 12,142.00
25	October 14, 2025	$ 8,212.00
26	November 11, 2025	$ 27,059.00
27	February 10, 2026	$ 20,007.00
28	March 24, 2026	$ 3,363.00
29	April 14, 2026	$ 1,901.50
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 1,224,293.28**

Record of Change Orders

No.	Date	Amount
1	September 12, 2023	$ 456,800.00
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TOTAL **$ 456,800.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	June 28, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

May 14, 2026
Project No: 0022G020.02
Invoice No: 104062

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 7,393.00

Project 0022G020.02 SE 11th Street & S James St Construction

Professional Services through April 30, 2026

Professional Personnel

	Hours	Rate	Amount	
Engineer/Planner/Scientist VII	9.50	213.00	2,023.50	
Engineer/Planner/Scientist V	1.00	183.00	183.00	
Engineer/Planner/Scientist III	7.00	153.00	1,071.00	
Technician/Designer IV	5.50	131.00	720.50	
Technician/Designer III	25.00	118.00	2,950.00	
Project Administrator V	2.00	110.00	220.00	
Totals	50.00		7,168.00	
Total Labor				**7,168.00**

Expenses **225.00**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	7,393.00	310,293.75	317,686.75
Limit			336,300.00
Remaining			18,613.25

Total This Invoice **USD 7,393.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: SE 2nd Street Water Main
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 345-810-6407 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: July 22, 2025 **Vendor #** 3134

Date of Council Meeting: June 9, 2026 **PAYMENT REQUEST #** 9

PAYMENT PERIOD: From: 04/26/2026 Through: 05/23/2026

Contract Summary

Original Contract Amount:	$ 50,140.00		
Net change by Change Orders:	$ 30,900.00		
Contract Amount to Date: (line 1 ± 2)		$ 81,040.00	
Total completed and stored to date:	$ 62,183.80		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 62,183.80	
Less previous applications for payment:		$ 58,445.56	
SUBTOTAL			$ 3,738.24
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 3,738.24
Balance to finish, including retainage:		$ 18,856.20	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: MSA Professional Services, Inc.

Firm Name

Nicholle Jungren 05/27/2026

Signature Date

City of Grimes Staff Approval:

Signature 6-1-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 5/27/2026

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 9, 2025	$ 10,758.06
2	November 10, 2025	$ 12,893.34
3	December 9, 2025	$ 5,629.84
4	January 13, 2025	$ 3,637.50
5	February 10, 2026	$ 6,596.36
6	March 10, 2026	$ 6,891.51
7	April 14, 2026	$ 5,510.41
8	May 12, 2026	$ 6,528.54
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Previous Applications for Payment

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TOTAL **$ 58,445.56**

Record of Change Orders

No.	Date	Amount
1	November 10, 2025	$ 30,900.00
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TOTAL **$ 30,900.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

MSA

INVOICE

TO MAKE A PAYMENT BY CREDIT CARD PLEASE REQUEST A SECURE LINK VIA COLLECTIONS@MSA-PS.COM A 3% SERVICE FEE WILL BE ADDED TO INVOICES PAID BY CREDIT CARD PAST DUE BALANCES ARE SUBJECT TO AN INTEREST RATE OF 1.5% PER MONTH

City of Grimes
410 SE Main Street #102
Grimes, IA 50111

Invoice No:	029215
Invoice Date:	5/28/2026
Invoice Terms:	Due upon receipt
Project No:	R09410030.00
Project Manager:	Nichole Sungren
Client Liaison:	Nichole Sungren
Customer Ref:	

email invoice with supporting documentation
From 04/26/2026 To 05/23/2026

R09410030.00 SE 2nd Street Watermain CRS

R09410030.00.100 - Construction Administration

Subtotal Construction Administration	**3,714.46**

R09410030.00.200 - Construction Staking

Subtotal Construction Staking	**23.78**

Total 3,738.24

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:
ach@msa-ps.com
Account Number: 101065930
Routing Number: 075901590
Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:
MSA
1230 South Boulevard
Baraboo, WI 53913

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: SE Little Beaver Dr. and SE 4th Thru 6th Sts. Reconstruction
Contractor: MSA Professional Services, Inc.
Address: 1555 SE Delaware Avenue, Suite F Ankeny, IA 50021
Finance Budget Code: 371-210-6407 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: April 23, 2024 **Vendor #** 3134

Date of Council Meeting: June 9, 2026 **PAYMENT REQUEST #** 19
PAYMENT PERIOD: From: 4/26/2026 Through: 5/23/2026

Contract Summary

Original Contract Amount:	$ 106,200.00		
Net change by Change Orders:	$ 157,500.00		
Contract Amount to Date: (line 1 ± 2)		$ 263,700.00	
Total completed and stored to date:	$ 226,344.77		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 226,344.77	
Less previous applications for payment:		$ 222,417.52	
SUBTOTAL			$ 3,927.25
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 3,927.25
Balance to finish, including retainage:		$ 37,355.23	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: MSA Professional Services, Inc.
Firm Name

Nichole Jungren 5/27/2026
Signature Date

City of Grimes Staff Approval:

Signature 6-1-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* (515) 986-4050 *Fax:* (515) 986-4480

Date Printed: 5/27/2026

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	June 25, 2024	$ 10,176.43
2	July 23, 2024	$ 7,465.00
3	August 27, 2024	$ 13,936.25
4	September 24, 2024	$ 14,398.40
5	October 22, 2024	$ 54,409.47
6	November 26, 2024	$ 35,113.72
7	May 27, 2025	$ 30,921.61
8	June 24, 2025	$ 4,293.62
9	July 22, 2025	$ 3,893.47
10	August 12, 2025	$ 5,201.97
11	September 9, 2025	$ 7,250.54
12	November 10, 2025	$ 9,617.83
13	December 9, 2025	$ 6,329.38
14	January 13, 2026	$ 2,723.44
15	February 10, 2026	$ 3,844.36
16	March 10, 2026	$ 2,899.84
17	April 14, 2026	$ 3,160.64
18	May 12, 2026	$ 6,781.55
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Previous Applications for Payment

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TOTAL **$ 222,417.52**

Record of Change Orders

No.	Date	Amount
1	June 25, 2024	$ 45,400.00
2	February 25, 2025	$ 59,100.00
3	October 28, 2025	$ 53,000.00
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TOTAL **$ 157,500.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

MSA

INVOICE

TO MAKE A PAYMENT BY CREDIT CARD PLEASE REQUEST A SECURE LINK VIA COLLECTIONS@MSA-PS.COM A 3% SERVICE FEE WILL BE ADDED TO INVOICES PAID BY CREDIT CARD PAST DUE BALANCES ARE SUBJECT TO AN INTEREST RATE OF 1.5% PER MONTH

City of Grimes
410 SE Main Street #102
Grimes, IA 50111

Invoice No:	029214
Invoice Date:	5/28/2026
Invoice Terms:	Due upon receipt
Project No:	R09410029.00
Project Manager:	Nichole Sungren
Client Liaison:	Nichole Sungren
Customer Ref:	

email invoice
From 04/26/2026 To 05/23/2026

R09410029.00 SE 5th and SE 6th CRS

R09410029.00.200 - Construction Administration

Subtotal Construction Administration	**3,414.47**

R09410029.00.300 - Construction Staking

Subtotal Construction Staking	**512.78**

Total 3,927.25

Please include the MSA Invoice Number and Project Number with your payment.

ACH Payments:
ach@msa-ps.com
Account Number: 101065930
Routing Number: 075901590
Bank Information: ACH/Wire, Baraboo State Bank, 101 3rd Avenue
Baraboo, WI 53913

Check Payments:
MSA
1230 South Boulevard
Baraboo, WI 53913

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: Grimes Public Administration Building
Contractor: OPN Architects, Inc
Address: 200 5th Ave SE, Suite 201, Cedar Rapids, IA 52401
Finance Budget Code: 387-650-6490 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: July 23, 2024 ***Vendor #*** 2532

Date of Council Meeting: June 9, 2026 **PAYMENT REQUEST #** 21

PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 668,900.00			
Net change by Change Orders:	$ 291,670.00			
Contract Amount to Date: (line 1 ± 2)		$ 960,570.00		
Total completed and stored to date:	$ 744,716.01			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 744,716.01		
Less previous applications for payment:		$ 736,276.17		
SUBTOTAL			$	8,439.84
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	8,439.84
Balance to finish, including retainage:		$ 215,853.99		
Contract Time Remaining (If applicable)	- WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc

Firm Name

Signature 5/29/2026

Date

City of Grimes Staff Approval:

Signature 6-1-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 5/29/2026

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 8, 2024	$ 10,106.25
2	October 22, 2024	$ 16,779.97
3	November 26, 2024	$ 6,428.62
4	December 10, 2024	$ 3,295.59
5	January 28, 2025	$ 19,825.46
6	March 11, 2025	$ 23,638.63
7	April 22, 2025	$ 78,618.72
8	May 27, 2025	$ 57,399.77
9	June 24,2025	$ 47,510.72
10	July 22, 2025	$ 91,728.13
11	August 26, 2025	$ 59,930.63
12	September 23, 2025	$ 112,668.02
13	October 28, 2025	$ 25,441.41
14	November 11, 2025	$ 2,246.57
15	December 9, 2025	$ 35,187.75
16	January 27, 2026	$ 5,497.57
17	February 24, 2026	$ 6,369.58
18	March 24, 2026	$ 6,658.63
19	April 28, 2026	$ 112,726.55
20	May 26, 2026	$ 14,217.60
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Previous Applications for Payment

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TOTAL $ 736,276.17

Record of Change Orders

No.	Date	Amount
1	December 10, 2024	$ 11,500.00
2	February 11, 2025	$ 39,000.00
3	October 14,2025	$ 28,500.00
4	February 24, 2026	$ 200,170.00
5	March 24, 2026	$ 12,500.00
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TOTAL $ 291,670.00

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	July 23, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 5/29/2026

OPN ARCHITECTS

200 5th Ave SE
Ste 201
Cedar Rapids, IA 52401

INVOICE

Invoice Number: 24826000-21
Date: May 31, 2026
Project Number: 24826000

City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Grimes Public Administration Building

For Professional Services Rendered Through: May 31, 2026

Fee Services

	Contract Amount	Percent Complete	Fee Earned	Prior Billings	Current Billings
PreDesign	$27,500.00	100.00	$27,500.00	$27,500.00	$0.00
Schematic Design	$88,666.00	100.00	$88,666.00	$88,666.00	$0.00
Design Development	$171,398.00	100.00	$171,398.00	$171,398.00	$0.00
Construction Documents	$213,058.00	100.00	$213,058.00	$213,058.00	$0.00
Bidding/Negotiations	$24,192.00	100.00	$24,192.00	$24,192.00	$0.00
Construction Administration	$144,086.00	32.25	$46,467.74	$38,027.90	$8,439.84
Add Services (Amendments)	$291,670.00	59.46	$173,434.27	$173,434.27	$0.00
	$960,570.00		**$744,716.01**	**$736,276.17**	**$8,439.84**

$8,439.84

Invoice Total **$8,439.84**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: IA-141 Safety Action Plan
Contractor: Foth Infrastructure & Environment, LLC
Address: 106 SW 7th Street, Suite 200, Des Moines, IA 50309
Finance Budget Code: 339-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 26G004.00 ***PO #***
Original Contract Date: March 10, 2026 ***Vendor #*** 2972

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: March 10, 2026 Through: April 30, 2026

Contract Summary

Original Contract Amount:	$ 499,956.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 499,956.00	
Total completed and stored to date:	$ 20,357.84		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 20,357.84	
Less previous applications for payment:		$ -	
SUBTOTAL			$ 20,357.84
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 20,357.84
Balance to finish, including retainage:		$ 479,598.16	
Contract Time Remaining (If applicable)	-	WORKING DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Foth Infrastructure & Environment, LLC

Firm Name

Andy Flay May 27, 2026

Signature Date

City of Grimes Staff Approval:

6-11-26

Signature Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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Previous Applications for Payment

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TOTAL **$ -**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 10, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

May 28, 2026
Project No: 0026G004.00
Invoice No: 104385

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 12,844.34

Project 0026G004.00 IA-141 Safety Action Plan

Professional Services through April 30, 2026

Professional Personnel

	Hours	Amount	
Engineer/Planner/Scientist VIII	10.00		
Engineer/Planner/Scientist III	16.00		
Engineer/Planner/Scientist II	21.90		
Engineer/Planner/Scientist I	.50		
Technician/Designer III	9.00		
Project Administrator V	1.00		
Engineer/Planner/Scientist VII	5.50		
Totals	63.90		
Total Labor			**3,057.72**

Subconsultants

HDR Engineering, Inc		1,957.34	
Total Subconsultants		**1,957.34**	**1,957.34**

Miscellaneous Expenses

IS Company Vehicle Daily Charge
Traffic Camera

1,326.41

Other Charges/Credits

Overhead	179.17 % of 3,057.72	5,478.52	
Fixed Fee	12.00 % of 8,536.24	1,024.35	
Total Other Charges/Credits		**6,502.87**	**6,502.87**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	12,844.34	7,513.50	20,357.84	
Limit			499,956.00	
Remaining			479,598.16	
		Total This Invoice		**USD 12,844.34**

Outstanding Invoices

Number	Date	Balance
103556	4/20/2026	7,513.50
Total		**7,513.50**

Invoice

REMIT TO: Foth Infrastructure & Environment, LLC
P.O. Box 8418
Carol Stream, IL 60197-8418

Note: Communications concerning disputed debts, including an instrument tendered as full satisfaction of a disputed debt, are to be sent to Foth Infrastructure & Environment, LLC treasurer, 2121 Innovation Court, Suite 100, P.O. Box 5095, De Pere, WI 54115-5095

April 20, 2026
Project No: 0026G004.00
Invoice No: 103556

City of Grimes
City Hall
101 NE Harvey Street
Grimes, IA 50111

Invoice Total USD 7,513.50

Project 0026G004.00 IA-141 Safety Action Plan

Professional Services through March 31, 2026

Professional Personnel

	Hours	Amount	
Engineer/Planner/Scientist VIII	26.50		
Engineer/Planner/Scientist VII	6.00		
Project Administrator V	1.00		
Totals	33.50		
Total Labor			**2,403.01**

Other Charges/Credits

Overhead	179.17 % of 2,403.01	4,305.47	
Fixed Fee	12.00 % of 6,708.48	805.02	
Total Other Charges/Credits		**5,110.49**	**5,110.49**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	7,513.50	0.00	7,513.50	
Limit			499,956.00	
Remaining			492,442.50	
		Total This Invoice		**USD 7,513.50**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE 37th Street East Gap - Destination Drive to Northpark Drive
Contractor: HR Green, Inc.
Address: 5525 Merle Hay Road, Suite 200, Johnston, IA 50131
Finance Budget Code: 325-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 201501 ***PO #***
Original Contract Date: February 10, 2026 ***Vendor #*** 2628

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: April 25, 2026 Through: May 29, 2026

Contract Summary

Original Contract Amount:	$ 499,635.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 499,635.00		
Total completed and stored to date:	$ 83,972.31			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 83,972.31		
Less previous applications for payment:		$ 45,535.33		
SUBTOTAL			$	38,436.98
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	38,436.98
Balance to finish, including retainage:		$ 415,662.69		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: HR Green, Inc.

Firm Name

Signature June 10, 2026

Date

City of Grimes Staff Approval:

Signature 6-11-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 45,535.33
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Previous Applications for Payment

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TOTAL **$ 45,535.33**

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	February 10, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

HRGreen

5525 Merle Hay Road | Suite 200 | Johnston, IA 50131
Main 515.278.2913 + Fax 515.278.1846

HRGREEN.COM

June 10, 2026

Matt Ahrens
City of Grimes
101 NE Harvey St.
Grimes, IA 50111

Progress Report & Attached Invoice
Grimes, IA - SE 37th Street Reconstruction, Destination to Stonegate
HRG Project No. 201501
Contract date: February 10, 2026

Dear Matt:

Please find the attached invoice and a brief progress summary for our services on the above referenced project.

Attached Invoice #	203364
Period covered by invoices	4/25/26 – 5/29/26
Amount these invoices	$38,436.98
Total billings to date, including these invoices	$83,972.31
Contract maximum fee, including amendments	$499,635.00
% of Contract billed to date	16.81%

Summary of services during this billing period:

- Project Status meeting with City staff
- Internal design progress meetings
- Utility coordination and identification
- Initiated the NEPA investigation process
- Beginning Preliminary Design

Comments:

- No outstanding issues at this time.

Feel free to contact me if you have any questions about the attached invoice.

Best regards,

Cory Shannon, P.E.

Please Remit To:
HR Green, Inc.
PO Box 8213
Des Moines, IA 50301-8213
319-841-4000

City of Grimes, IA
Matt Ahrens
101 NE Harvey St
Grimes, IA 50111-2180

June 09, 2026
Project No: 201501
Invoice No: 203364

Invoice Total: $38,436.98

Project 201501 Grimes, IA - SE 37th Street Reconstruction, Destination to Stonegate

Professional Services Through May 29, 2026

Phase 1.0 Project Management

Professional Personnel

	Hours	Amount	
Principal	1.00	250.00	
Professional	10.50	2,100.00	
Junior Professional	4.00	700.00	
Senior Administrative	1.00	140.00	
Totals	16.50	3,190.00	
Total Labor			**3,190.00**
		Total this Phase	**$3,190.00**

Phase 3.0 Utility Coordination

Professional Personnel

	Hours	Amount	
Professional	2.00	400.00	
Junior Professional	3.00	465.00	
Totals	5.00	865.00	
Total Labor			**865.00**
		Total this Phase	**$865.00**

Phase 4.0 Federal Funding Management

Professional Personnel

	Hours	Amount	
Professional	5.50	1,106.50	
Totals	5.50	1,106.50	
Total Labor			**1,106.50**
		Total this Phase	**$1,106.50**

Phase 8.0 Preliminary Design

Professional Personnel

	Hours	Amount
Senior Professional	2.00	530.00
Professional	15.00	3,000.00
Junior Professional	173.50	29,372.50

Payment is due within 30 days unless prior arrangements are made. Interest of 1.5% per month will be levied on overdue balances.

Technician		3.00	365.00	
	Totals	193.50	33,267.50	
	Total Labor			**33,267.50**
Unit Charges				
2026 IRS Mileage Rate 0.725			7.98	
	Total Unit Charges		**7.98**	**7.98**
			Total this Phase	**$33,275.48**

Billing Limits	**Current**	**Prior**	**To-Date**	
Total Billings	38,436.98	45,535.33	83,972.31	
Limit			499,635.00	
Remaining			415,662.69	
			Total this Invoice	**$38,436.98**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: County Line Road from W 1st Street to NW Beaverbrook Blvd.
Contractor: Kirkham Michael
Address: 4390 114th Street, Urbandale, IA 50322
Finance Budget Code: 371-210-6407 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: January 13, 2026 ***Vendor #*** 4502

Date of Council Meeting: June 23 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: April 11, 2026 Through: May 22, 2026

Contract Summary

Original Contract Amount:	$ 668,000.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 668,000.00	
Total completed and stored to date:	$ 72,193.97		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 72,193.97	
Less previous applications for payment:		$ 37,710.43	
SUBTOTAL			$ 34,483.54
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 34,483.54
Balance to finish, including retainage:		$ 595,806.03	
Contract Time Remaining (If applicable)	-	WORKING DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Kirkham Michael

Firm Name

Benjamin J Smith 6/1/26

Signature Date

City of Grimes Staff Approval:

Signature 6-11-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 12, 2026	$ 37,710.43
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Previous Applications for Payment

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TOTAL **$ 37,710.43**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	January 13, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

KIRKHAM MICHAEL

4390 114th Street
Urbandale, IA 50322
Billing Questions: 402-255-3819

INVOICE

Invoice Number: 100222
Date: May 29, 2026
Project Number: 2601620

City of Grimes

Grimes, IA – County Line Road Widening from W 1st Street to NW Beaverbrook Blvd

For Professional Services Rendered Through: May 22, 2026

Submitted herewith is the current invoice for engineering services provided on this project from April 11, 2026 through May 22, 2026. During this period, we conducted the following work.

1) Topographic Survey
2) Preliminary Design - 2D Layout, 3D Modeling
3) Wetland Delineation

Work anticipated during the next reporting period:

1) Advance Preliminary Design

Please contact me if you have questions. Thank you for this opportunity to work with you!

Maximum Allowable	$668,000.00
Previously Billed	$37,710.43
Current Invoice Amount	$34,483.54
Remaining Contract	$595,806.03

Professional Services

	Hours	Rate	Amount	
Forker, Hannah - Environmental Specialist	16.00	87.50	$1,400.00	
Greenway, Chad A - Project Surveyor/Survey Manager	20.00	155.00	$3,100.00	
Hunt, Stephen - Survey Crew Chief	12.00	125.00	$1,500.00	
Merritt, McKenzie R - Environmental Specialist	10.00	129.57	$1,295.70	
Pruisner, Lane - Engineering Intern II	33.50	135.00	$4,522.50	
Smith, Benjamin S - Senior Engineer	27.50	200.00	$5,500.00	
Vlahovljak, Armin - Associate Engineer	93.00	180.00	$16,740.00	
	212.00			$34,058.20

Reimbursable Expenses

	Unit Rate	Qty	Amount
Company Truck (mileage)	$0.7250	176.0	$127.60
Lodging	$97.8700	2.0	$195.74
Meals	$34.0000	1.0	$34.00
Meals	$68.0000	1.0	$68.00

	$425.34
Invoice Total	$34,483.54

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: NW 27th Street Trail Connection
Contractor: ISG
Address: 115 East Hickory St, Suite 300 Mankato, MN 56001
Finance Budget Code: 358-430-6407 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: August 26,2025 ***Vendor #*** 4025

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 72,850.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 72,850.00		
Total completed and stored to date:	$ 54,983.70			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 54,983.70		
Less previous applications for payment:		$ 47,770.70		
SUBTOTAL			$	7,213.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	7,213.00
Balance to finish, including retainage:		$ 17,866.30		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: ISG

Firm Name

Hayley Schull June 15, 2026

Signature Date

City of Grimes Staff Approval:

Signature 6-15-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 6/15/2026

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	September 30, 2025	$ 1,436.00
2	November 25, 2025	$ 11,940.00
3	December 23, 2025	$ 10,175.00
4	January 27, 2026	$ 1,427.50
5	February 24, 2026	$ 10,028.33
6	March 24, 2026	$ 2,947.83
7	April 14, 2026	$ 2,662.05
8	May 26, 2026	$ 7,153.99
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Previous Applications for Payment

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TOTAL **$ 47,770.70**

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	August 26,2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

I & S Group, Inc.
115 E. Hickory St.
Suite 300
Mankato, MN 56001
507-387-6651
www.ISGInc.com

City of Grimes, IA
EMAIL
410 SE Main St, Suite 102
Grimes, IA 50111

Invoice Number 133229
Date 05/31/2026

Project 25-33431 27th Street
Shared Use Path - Grimes, IA

Progress billing for professional services provided through date of invoice

Vendor #4025
Finance Budget Code 358-430-6407

Description	Contract Amount	Prior Billed	Current Billed
Project Management	$ 3,800.00	$ 3,800.00	
Topographic and Boundary Survey	$ 3,600.00	$ 3,600.00	
Right of Way Exhibits	$ 4,200.00	$ 4,200.00	
Right of Way Acquisition (JCG)	$ 27,000.00	$ 6,883.20	$ 7,213.00
Preliminary Design and Plans	$ 16,700.00	$ 16,700.00	
Check/Final Plans	$ 12,400.00	$ 12,400.00	
Permitting	$ 750.00	$ 187.50	
Bidding	$ 4,400.00		
Reimbursables			
	$ 72,850.00	**$ 47,770.70**	**$ 7,213.00**

Invoice Amount **$7,213.00**

Payment Terms: Net 30 days from invoice date. Past due balances are subject to late fees in the amount of 1.5% per month.
If you have a question regarding your invoice or are interested in receiving invoices electronically, please e-mail AR@ISGInc.com

Automated Clearing House (ACH) Instructions

Account Name: I&S Group, Inc.
ABA/Routing Number: 073000642
Account Number: 2348642289
Send Remittance to: AR@ISGinc.com

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Phase 1B Water Main Improvements
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code: 374-810-6407 **Finance Project #**
Vendor Project or Invoice #: 2026000395-000 **PO #**
Original Contract Date: April 14, 2026 **Vendor #** 2830

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 1
PAYMENT PERIOD: From: April 26, 2026 Through: May 30, 2026

Contract Summary

Original Contract Amount:	$ 237,000.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 237,000.00		
Total completed and stored to date:	$ 23,144.15			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 23,144.15		
Less previous applications for payment:		$ -		
SUBTOTAL			$	23,144.15
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	23,144.15
Balance to finish, including retainage:		$ 213,855.85		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: McClure Engineering Company

Firm Name

Heather Dallen

Digitally signed by Heather Dallen
DN: E=hdallen@mcclurevision.com, O=McClure Engineering Co, CN=Heather Dallen
Reason: 12345
Date: 2026.06.11 08:15:38-05'00'

Signature June 11, 2026

Date

City of Grimes Staff Approval:

Signature 6-11-26

Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

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Previous Applications for Payment

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TOTAL **$ -**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	April 14, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

1360 NW 121st Street
Clive, IA 50325

Aaron Jarosh
City of Grimes, IA
101 NE Harvey St
Grimes, IA 50111

June 01, 2026
Project No: 2026000395-000
Invoice No: 168506
Due Date: July 01, 2026

Project 2026000395-000 Grimes Phase 1B Water Main Improvements

Professional Services from April 26, 2026 to May 30, 2026

Phase 400 Preliminary Design

	Hours	Rate	Amount	
Project Manager I	17.50	185.00	3,237.50	
Engineering Technician I	5.00	115.00	575.00	
Crew Chief I	41.50	135.00	5,602.50	
Professional Land Surveyor I	1.00	185.00	185.00	
Principal I	2.75	275.00	756.25	
Engineering Technician II	2.00	130.00	260.00	
Engineer I	5.00	135.00	675.00	
Engineer V	1.00	255.00	255.00	
Totals	75.75		11,546.25	
Total Labor				**11,546.25**

Reimbursable Expenses

Out-Of-Pocket Expenses	27.50	
Mileage	13.05	
Total Reimbursables	**40.55**	**40.55**

Mileage (.90 p/mile) **174.60**

Total this Phase **$11,761.40**

Phase 435 Geotechnical Engineering Coordination

	Hours	Rate	Amount	
Principal I	.75	275.00	206.25	
Totals	.75		206.25	
Total Labor				**206.25**

Total this Phase **$206.25**

Phase 710 Boundary/Legal Survey

	Hours	Rate	Amount
Project Manager I	21.00	185.00	3,885.00
Crew Chief I	13.50	135.00	1,822.50

Project	2026000395-000	Grimes Phase 1B Water Main Improvements		Invoice	168506
Professional Land Surveyor I		15.50	185.00	2,867.50	
Engineer I		3.50	135.00	472.50	
	Totals	53.50		9,047.50	
	Total Labor				**9,047.50**

Mileage (.90 p/mile) **54.00**

Total this Phase **$9,101.50**

Phase 850 Project Management

		Hours	Rate	Amount	
Project Coordinator		1.00	150.00	150.00	
Principal I		7.00	275.00	1,925.00	
	Totals	8.00		2,075.00	
	Total Labor				**2,075.00**

Total this Phase **$2,075.00**

	Current	Prior	To-Date	
Total Billings	23,144.15	0.00	23,144.15	
Contract Limit (not-to-exceed)			237,000.00	
Contract Limit Remaining			213,855.85	

Total Due this Invoice **$23,144.15**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Water System On-Call Services
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street, Clive, Iowa 50325
Finance Budget Code: 600-810-6490 ***Finance Project #***
Vendor Project or Invoice #: 2025002750-000 ***PO #***
Original Contract Date: November 25, 2025 ***Vendor #*** 2830

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: April 26, 2026 Through: May 30, 2026

Contract Summary

Original Contract Amount:	$ 60,000.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 60,000.00	
Total completed and stored to date:	$ 25,385.19		
Retainage: 0 % of Completed Work:			
Total Earned less Retainage:		$ 25,385.19	
Less previous applications for payment:		$ 24,896.01	
SUBTOTAL			$ 489.18
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 489.18
Balance to finish, including retainage:		$ 34,614.81	
Contract Time Remaining (If applicable)	- WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: McClure Engineering Company

Firm Name

Signature June 9, 2026

Date

City of Grimes Staff Approval:

Signature 6-11-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	January 27, 2026	$ 16,075.50
2	February 24, 2026	$ 601.10
3	March 24, 2026	$ 3,451.81
4	April 28, 2026	$ 3,822.50
5	May 26, 2026	$ 945.10
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Previous Applications for Payment

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TOTAL **$ 24,896.01**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	November 25, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



1360 NW 121st Street
Clive, IA 50325

Matt Ahrens
City of Grimes, IA
101 NE Harvey St
Grimes, IA 50111

June 01, 2026
Project No: 2025002750-000
Invoice No: 168334
Due Date: July 01, 2026

Project 2025002750-000 Grimes Water System On-Call Services

Professional Services from April 26, 2026 to May 30, 2026

Phase 901 On-Call Services

	Hours	Rate	Amount	
Project Coordinator	.75	150.00	112.50	
Principal I	.50	275.00	137.50	
Engineer II	1.00	165.00	165.00	
Engineer I	.50	135.00	67.50	
Totals	2.75		482.50	
Total Labor				**482.50**

Mileage (.725/.707 p/mile) **6.68**

Total this Phase **$489.18**

Total Due this Invoice **$489.18**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE 41st Street and SE Park Drive Extension
Contractor: McClure Engineering Company
Address: 1360 NW 121st Street; Clive, IA 50325
Finance Budget Code: 385-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 2022001381-001 ***PO #***
Original Contract Date: September 12, 2023 ***Vendor #*** 2830

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 16
PAYMENT PERIOD: From: April 26, 2026 Through: May 30, 2026

Contract Summary

Original Contract Amount:	$ 179,700.00			
Net change by Change Orders:	$ 151,555.00			
Contract Amount to Date: (line 1 ± 2)		$ 331,255.00		
Total completed and stored to date:	$ 225,946.77			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 225,946.77		
Less previous applications for payment:		$ 208,381.27		
SUBTOTAL			$	17,565.50
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	17,565.50
Balance to finish, including retainage:		$ 105,308.23		
Contract Time Remaining (If applicable)	-	WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: McClure Engineering Company

Firm Name

Signature June 11, 2026

Date

City of Grimes Staff Approval:

Signature 6-11-26

Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	December 26, 2023	$ 5,872.59
2	February 13, 2024	$ 6,283.75
3	March 12, 2024	$ 7,407.50
4	April 9, 2024	$ 34,256.30
5	May 14, 2024	$ 23,880.59
6	April 22, 2025	$ 76,925.54
7	June 24, 2025	$ 3,298.75
8	August 26, 2025	$ 4,685.00
9	October 14, 2025	$ 5,625.00
10	November 25, 2025	$ 958.75
11	January 27, 2026	$ 7,898.75
12	March 10, 2026	$ 628.75
13	April 14, 2026	$ 2,986.25
14	April 28, 2026	$ 6,495.00
15	May 12, 2026	$ 21,178.75
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Previous Applications for Payment

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TOTAL **$ 208,381.27**

Record of Change Orders

No.	Date	Amount
1	November 25, 2025	$ 151,555.00
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TOTAL **$ 151,555.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	September 12, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-



1360 NW 121st Street
Clive, IA 50325

City of Grimes, IA
101 Northeast Harvey Street
Grimes, IA 50111

May 31, 2026
Project No: 2022001381-001
Invoice No: 168435
Due Date: June 30, 2026

Project 2022001381-001 Grimes SE 41st Street and SE Park Drive

Professional Services from April 26, 2026 to May 30, 2026

Phase 600 Construction Services

Task 602 Advertising, Bidding, Contract Award

	Hours	Rate	Amount	
Project Manager II	26.50	205.00	5,432.50	
Totals	26.50		5,432.50	
Total Labor				**5,432.50**
		Total this Task		**$5,432.50**
		Total this Phase		**$5,432.50**

Phase 650 Onsite Project Representative

Task 651 Onsite Project Representative

	Hours	Rate	Amount	
Project Manager II	15.00	205.00	3,075.00	
On-Site Representative III	2.50	175.00	437.50	
Intern	3.75	85.00	318.75	
Engineer I	56.50	135.00	7,627.50	
Totals	77.75		11,458.75	
Total Labor				**11,458.75**

Mileage (.725/.707 p/mile) **21.75**

Total this Task		**$11,480.50**
Total this Phase		**$11,480.50**

Phase 850 Project Management

Task 851 Project Management and Coordination

	Hours	Rate	Amount
Project Manager II	1.00	205.00	205.00

Project Coordinator	.25	150.00	37.50	
Totals	1.25		242.50	
Total Labor				**242.50**
			Total this Task	**$242.50**

Task 852 Misc. Fee and Expenses

	Hours	Rate	Amount	
Project Manager II	2.00	205.00	410.00	
Totals	2.00		410.00	
Total Labor				**410.00**
			Total this Task	**$410.00**
			Total this Phase	**$652.50**

	Current	Prior	To-Date	
Total Billings	17,565.50	208,381.27	225,946.77	
Contract Limit (not-to-exceed)			331,255.00	
Contract Limit Remaining			105,308.23	
		Total Due this Invoice		**$17,565.50**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: NE Gateway Drive Lane Extension - NE 2nd CT To NE Heritage Drive
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny, Iowa 50023
Finance Budget Code: 371-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 126.0334.010 ***PO #***
Original Contract Date: March 10, 2026 ***Vendor #*** 2031

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: April 1, 2026 Through: April 30, 2026

Contract Summary

Original Contract Amount:	$ 101,850.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 101,850.00		
Total completed and stored to date:	$ 28,994.75			
Retainage: 0 % of Completed Work:	$ -			
Total Earned less Retainage:		$ 28,994.75		
Less previous applications for payment:		$ 11,590.50		
SUBTOTAL			$	17,404.25
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	17,404.25
Balance to finish, including retainage:		$ 72,855.25		
Contract Time Remaining (If applicable)	- WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Snyder & Associates, Inc.

Firm Name

Jordan Stoermer 5/26/26

Signature Date

City of Grimes Staff Approval:

6-11-26

Signature Date

City of Grimes Council Approval:

Signature Date

Submit to: *Engineering Department*

E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 11,590.50
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Previous Applications for Payment

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TOTAL **$ 11,590.50**

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 10, 2026
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

May 26, 2026

Matt Ahrens, P.E.
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 126.0334.010 - 2

Email mahrens@grimesiowa.gov
engineering@grimesiowa.gov

Project **126.0334.010** **NE Gateway Drive Lane Extension - NE 2nd Ct to NE Heritage Drive**

Professional Services through April 30, 2026

	Hours	Rate	Amount	
Principal Engineer II	.25	285.00	71.25	
Engineer VIII	10.50	216.00	2,268.00	
Engineer II	69.50	140.00	9,730.00	
Technician V	48.50	110.00	5,335.00	
Total Services	128.75		17,404.25	
Total Services				**17,404.25**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	17,404.25	11,590.50	28,994.75
Limit			101,850.00
Remaining			72,855.25

Amount Due this Invoice **$17,404.25**

	Total	**Prior**	**Current**
Billings to Date	**28,994.75**	**11,590.50**	**17,404.25**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title:	East Gateway Dr & East 1st St Intersection Improvements		
Contractor:	Snyder & Associates, Inc.		
Address:	2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023		
Finance Budget Code:	371-210-6407	***Finance Project #***	
Vendor Project or Invoice #:	123.0366.01	***PO #***	
Original Contract Date:	March 14, 2023	***Vendor #***	2031

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 14

PAYMENT PERIOD: From: April 1, 2026 Through: April 30, 2026

Contract Summary

Original Contract Amount:	$ 165,400.00			
Net change by Change Orders:	$ 199,000.00			
Contract Amount to Date: (line 1 ± 2)		$ 364,400.00		
Total completed and stored to date:	$ 217,026.56			
Retainage: 0 % of Completed Work:				
Total Earned less Retainage:		$ 217,026.56		
Less previous applications for payment:		$ 201,408.06		
SUBTOTAL			$	15,618.50
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	15,618.50
Balance to finish, including retainage:		$ 147,373.44		
Contract Time Remaining (If applicable)	- Working Days			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Snyder & Associates, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval:
Firm Name

Jordan Stoermer 5/26/26
Signature Date

City of Grimes Staff Approval: 6-11-26
Signature Date

City of Grimes Council Approval: Council 6-23-26
Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*

E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 9, 2023	$ 11,742.93
2	June 27, 2023	$ 19,471.82
3	July 11, 2023	$ 32,135.65
4	August 8, 2023	$ 45,112.50
5	September 12, 2023	$ 12,758.00
6	October 10, 2023	$ 10,574.75
7	November 14, 2023	$ 14,117.50
8	December 12, 2023	$ 8,168.78
9	February 13, 2024	$ 7,226.36
10	May 14, 2024	$ 14,062.00
11	October 14, 2025	$ 17,246.70
12	January 27, 2026	$ 2,996.27
13	May 26, 2026	$ 5,794.80
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Previous Applications for Payment

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TOTAL **$ 201,408.06**

Record of Change Orders

No.	Date	Amount
1	March 26, 2024	$ 161,100.00
2	August 26, 2025	$ 37,900.00
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TOTAL **$ 199,000.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	March 14, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

May 26, 2026

Matt Ahrens, P.E.
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 123.0366.010 - 14

Finance Budget Code 371-210-6407

Email engineering@grimesiowa.gov

Project **123.0366.010** **E Gateway Drive & East 1st Street Intersection Impr**

Professional Services through April 30, 2026

	Hours	Rate	Amount	
Principal Engineer II	.25	245.00	61.25	
Engineer VIII	8.50	192.00	1,632.00	
Engineer II	6.50	123.00	799.50	
Lead Technician	2.00	146.00	292.00	
Sr. Technician	5.00	140.00	700.00	
Technician VIII	1.00	130.00	130.00	
Technician VII	18.25	120.00	2,190.00	
Technician VI	77.00	108.00	8,316.00	
Technician IV	1.50	88.00	132.00	
Technician II	14.25	73.00	1,040.25	
Total Services	134.25		15,293.00	
Total Services				**15,293.00**

Fleet Mileage **325.50**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	15,618.50	201,408.06	217,026.56
Limit			364,400.00
Remaining			147,373.44

Amount Due this Invoice **$15,618.50**

	Total	Prior	Current
Billings to Date	**217,026.56**	**201,408.06**	**15,618.50**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

CITY OF GRIMES

Project Title: NE Destination Dr & NE Beaverbrooke Blvd Improvements
Contractor: Snyder & Associates, Inc.
Address: 2727 Snyder Blvd., PO Box 1159, Ankeny Iowa 50023
Finance Budget Code: 375-210-6407 ***Finance Project #***
Vendor Project or Invoice #: 122.1329.01 ***PO #***
Original Contract Date: September 27, 2022 ***Vendor #*** 2031

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 34
PAYMENT PERIOD: From: April 1, 2026 Through: April 30, 2026

Contract Summary

Original Contract Amount:	$ 298,400.00			
Net change by Change Orders:	$ 472,700.00			
Contract Amount to Date: (line 1 ± 2)		$ 771,100.00		
Total completed and stored to date:	$ 541,005.76			
Retainage: 0 % of Completed Work:				
Total Earned less Retainage:		$ 541,005.76		
Less previous applications for payment:		$ 532,118.61		
SUBTOTAL			$	8,887.15
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	8,887.15
Balance to finish, including retainage:		$ 230,094.24		
Contract Time Remaining (If applicable)	- Working Days			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Snyder & Associates, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval:
Firm Name

Jordan Stoermer 5/26/26
Signature Date

City of Grimes Staff Approval:
Signature 6-11-26
Date

City of Grimes Council Approval:
Council 6-23-26
Signature Date

Submit to: *Matt Ahrens, P.E. - City Engineer - Engineering Department*
E-mail: mahrens@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 22, 2022	$ 7,817.88
2	December 13, 2022	$ 19,202.13
3	January 24, 2023	$ 13,411.00
4	February 14, 2023	$ 9,642.25
5	March 14, 2023	$ 44,746.25
6	April 11, 2023	$ 20,777.49
7	May 9, 2023	$ 28,605.75
8	June 27, 2023	$ 12,788.50
9	July 11, 2023	$ 7,638.28
10	August 8, 2023	$ 25,843.85
11	September 12, 2023	$ 19,746.38
12	October 10, 2023	$ 28,872.50
13	November 14, 2023	$ 19,275.36
14	December 12, 2023	$ 5,476.40
15	January 9, 2024	$ 6,037.00
16	February 13, 2024	$ 8,699.50
17	April 9, 2024	$ 6,975.76
18	May 14, 2024	$ 10,522.75
19	June 11, 2024	$ 60,914.98
20	July 23, 2024	$ 43,292.53
21	August 13, 2024	$ 21,626.89
22	September 10, 2024	$ 15,026.07
23	October 22, 2024	$ 17,963.53
24	November 12, 2024	$ 6,574.70
25	March 11, 2025	$ 8,053.10
26	April 22, 2025	$ 6,679.50
27	June 10, 2025	$ 8,281.50
28	September 23, 2025	$ 16,759.75
29	October 14, 2025	$ 5,391.00
30	December 23, 2025	$ 5,436.35
31	February 10, 2026	$ 5,039.41
32	April 28, 2026	$ 7,454.77
33	May 26, 2026	$ 7,545.50
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35		

Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 532,118.61**

Record of Change Orders

No.	Date	Amount
1	July 26, 2023	$ 101,300.00
2	November 28, 2023	$ 116,800.00
3	January 13, 2026	$ 254,600.00
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TOTAL **$ 472,700.00**

Contract Time Remaining

Contract Period:	Working Days
Original Contract Date:	September 27, 2022
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

SNYDER & ASSOCIATES

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

May 26, 2026

Matt Ahrens, P.E.
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

Invoice No: 122.1329.010 - 34

Finance Budget Code 375-210-6407

Email mahrens@grimesiowa.gov
engineering@grimesiowa.gov

Project **122.1329.010** **NE Destination DR & NE Beaverbrooke Blvd Improvements**

Professional Services through April 30, 2026

	Hours	Rate	Amount	
Engineer VIII	10.50	181.00	1,900.50	
Project Manager VII	2.50	172.00	430.00	
Engineer II	12.50	116.00	1,450.00	
Sr. Technician	1.50	132.00	198.00	
Technician VII	11.50	113.00	1,299.50	
Technician VI	25.50	102.00	2,601.00	
Technician II	10.50	69.00	724.50	
Total Services	74.50		8,603.50	
Total Services				**8,603.50**
Employee Mileage			65.25	
Total Expenses			**65.25**	**65.25**
Fleet Mileage				**218.40**

Billing Limits	**Current**	**Prior**	**To-Date**
Total Billings	8,887.15	532,118.61	541,005.76
Limit			771,100.00
Remaining			230,094.24

Amount Due this Invoice **$8,887.15**

	Total	Prior	Current
Billings to Date	**541,005.76**	**532,118.61**	**8,887.15**

Thank you. We appreciate the opportunity to serve you.

Accounts Receivable Inquiry: ar@snyder-associates.com

Project Manager: Jordan Stoermer

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Weitz Company
Address: 611 5th Ave, Suite 300, Des Moines, IA 50309
Finance Budget Code: 387-650-6490 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: March 25, 2024 ***Vendor #*** 4210

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 6
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 85,000.00		
Net change by Change Orders:	$ 1,454,270.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,539,270.00	
Total completed and stored to date:	$ 462,582.00		
Retainage: 0 % of Completed Work:	$ -		
Total Earned less Retainage:		$ 462,582.00	
Less previous applications for payment:		$ 362,789.00	
SUBTOTAL			$ 99,793.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 99,793.00
Balance to finish, including retainage:		$ 1,076,688.00	
Contract Time Remaining (If applicable)	-	WORKING DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval:

Firm Name

Signature Date

Engineer / Consultant Approval: Weitz Company

Firm Name

Signature Date

City of Grimes Staff Approval:

Signature 6-11-26 Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 22, 2025	$ 31,840.00
2	August 26, 2025	$ 26,810.00
3	December 16, 2025	$ 26,350.00
4	April 28, 2026	$ 156,537.00
5	May 26, 2026	$ 121,252.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 362,789.00**

Record of Change Orders

No.	Date	Amount
1	February 24, 2026	$1,454,270.00
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TOTAL **$1,454,270.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 25, 2024
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Public Adminstrative Building
PROJECT: # X246400

APPLICATION NO: 6
PERIOD TO:
05/01/26
05/31/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

FROM (CONTRACTOR):
The Weitz Company, LLC
PO Box 310474
Des Moines, IA 50331-0474

ARCHITECT:
OPN Architects
100 Court Avenue, Suite 100
Des Moines, IA 50309

CONTRACT FOR: Construction Management

CONTRACT DATE:

CONSTRUCTION MANAGER'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Number / Date Approved		
1 / 2/4/2026	1,454,270.00	
TOTALS	1,454,270.00	0
Net change by Change Order		1,454,270.00

1.ORIGINAL CONTRACT SUM		$ 85,000.00
2.Net change by Change Order		$ 1,454,270.00
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)		$ 1,539,270.00
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 377,582.00
5. RETAINAGE:		
a. 5% completed work (Column D + E on G703)	$ -	
b. 5% of Stored Material (Column F on G703) included in above number	$ -	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)		$ -
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)		$ 377,582.00
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS		$ 277,789.00
8.CURRENT PAYMENT NOW DUE		$ 99,793.00
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)		$ 1,161,688.00

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison June 4, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this June 4, 2026

NOTARY PUBLIC:
My Commission Expires:

Jeni Day Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. $ 99,793.00
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400	App # :	6	Pd From:	1-May-26
Prj Name	Grimes Public Adminstrative Building	App Date:	4-Jun-26	PD TO :	31-May-26
Sub:		Retain :	3.00%		

A	B	C1	D	E	F	G		H	I
Item Number	Description of Work	SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D OR E)	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	The Weitz Company - Construction Manager								
1	Preconstruction	85,000.00	85,000			85,000	100%		
	General Conditions, $789,160								
2	Staffing & Travel	677,150.00	95,190	46,390		141,580	21%	535,570	
3	Cell Phones/Connectivity/Office Supplies/Pickup/Copier/Ins./Etc.	112,010.00	10,299	4,607		14,906	13%	97,104	
	Cost of Work General Requirements, $327,683								
4	Trailer/Latrines/Fencing/Access/Safety/Signage/SWPPP/Layout/Etc.	213,091.00	42774	15,053		57827	27%	213,091	
5	Temporary Heating & Cooling/Warehousing/Dumpsters/Cleaning/Etc.	114,592.00	660			660	1%	113,932	
6	Fee (3.5%) per Prime Volume Summary below	337,427.00	43,866	33,743		77,609	23%	259,818	
	Prime Volume Summary								
1	BP #01 - Demo, Grading & Utilities - Sandstone	$756,144	126,484.75	317,909.25		444,394.00	59%	311,750	
2	BP #02 - General Construction - DDVI	$1,605,000	35,300.00	102,976.65		138,276.65	9%	1,466,723	4,148.30
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400	726,500.00	62,000.00		788,500.00	60%	516,900	23,655.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000	25,380.00	88,931.00		114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000	28,516.40			28,516.40	4%	645,484	855.49
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700	101,295.00	168,005.00		269,300.00	22%	971,400	8,079.00
9	BP #09 - Electrical - Brad Moeller Electric	$1,249,200	24,000.00	25,500.00		49,500.00	4%	1,199,700	1,485.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326	5,000.00	105,000.00		110,000.00	45%	134,326	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$489,871	18,206.85	12,595.64		30,802.49	6%	459,069	924.07
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$108,982						108,982	
	Prime Contractors Total	$8,545,023.46	1,090,683.00	882,917.54		1,973,600.54	23%	6,571,423	45,876.20
	WEITZ TOTAL	1,539,270.00	277,789.00	99,793.00		377,582.00	25%	1,219,515.00	$ -

For Pay Application: 6
Period Ending: 05/31/26

PARTIAL WAIVER OF LIEN

STATE OF: Iowa)
COUNTY OF: Polk)

TO WHOM IT MAY CONCERN:

WHEREAS THE undersigned has been employed by The Weitz Company

to furnish LABOR/MATERIAL/SERVICES

for the premises known as Grimes Public Adminstrative Building

of which City of Grimes is the Owner.

THE UNDERSIGNED, for and in consideration of Ninety-Nine Thousand, Seven Hundred Ninety Three Dollars and 000/100

99,793.00) and

other good and valuable considerations, the receipt whereof is hereby acknowledge, do(es) hereby waive and release its right to lien under the status of the State of Iowa relating to Mechanic's Liens, on the above described premises and improvements thereon, but only for the payment above made by the Owner.

Given under my hand and seal, this 4 day of June 2026

****THIS WAIVER IS CONTINGENT UPON ACTUAL RECEIPT OF PAYMENT****

The Weitz Company
COMPANY

By Stephanie Morrison

Title Senior Project Manager

Subscribed And Sworn To Before me this 5 day of June 2026

Jeni Day
Notary Public

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

RESOLUTION 06-0426 APPROVING CAPITAL PROJECT PAYMENT REQUESTS

Grimes Resolution No. 06-0426

WHEREAS, The Grimes City Council entered into construction contracts for the construction of certain public improvements;

WHEREAS, the contractor for each project shall submit progress payment requests;

WHEREAS, the engineering firm overseeing the project along with the City staff review the pay requests and submit them for payment;

WHEREAS, the attached pay requests have been reviewed and have been determined to be due and payable to the contractor.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, recommend payment of the attached pay requests.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: S James Street & S 19th Street Improvements
Contractor: Elder Corporation
Address: 5088 E Univeristy Ave, Pleasant Hill, IA 50327
Finance Budget Code: 369-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: November 25, 2025 ***Vendor #*** 1336

Date of Council Meeting: June 9, 2026 **PAYMENT REQUEST #** 4
PAYMENT PERIOD: From: May 1, 2026 Through: May 28, 2026

Contract Summary

Original Contract Amount:	$ 7,415,000.00			
Net change by Change Orders:	$ 24,954.25			
Contract Amount to Date: (line 1 ± 2)		$ 7,439,954.25		
Total completed and stored to date:	$ 1,164,267.78			
Retainage: 3 % of Completed Work:	$ 34,928.03			
Total Earned less Retainage:		$ 1,129,339.74		
Less previous applications for payment:		$ 935,501.32		
SUBTOTAL			$	193,838.42
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	193,838.42
Balance to finish, including retainage:		$ 6,310,614.51		
Contract Time Remaining (If applicable)	489.00	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Elder Corporation
Firm Name
Signature
05/29/2026
Date

Engineer / Consultant Approval: Foth Infrastructure & Environment
Firm Name
Signature
05/29/2026
Date

City of Grimes Staff Approval:
Signature
6-1-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
2.1	CLEARING & GRUBBING	UNIT	455.00		455.00	$ 18.00	$ 8,190.00	460.70	$ 8,292.60	$ -	$ 8,292.60	(5.70)	101.25%
2.2	TOPSOIL, ON SITE	CY	10,257.00	(10.00)	10,247.00	$ 10.50	$ 107,593.50	2,420.00	$ 25,410.00	$ -	$ 25,410.00	7,827.00	23.62%
2.3	EXCAVATION, CLASS 10, ROADWAY & BORROW	CY	8,644.00	26.00	8,670.00	$ 3.75	$ 32,512.50		$ -	$ -	$ -	8,670.00	0.00%
2.4	EXCAVATION, CLASS 10, EMBANKMENT IN PLACE	CY	27,003.00	(47.00)	26,956.00	$ 1.75	$ 47,173.00	9,400.00	$ 16,450.00	$ -	$ 16,450.00	17,556.00	34.87%
2.5	EXCAVATION, CLASS 10, IMPORT	CY	3,524.00		3,524.00	$ 5.00	$ 17,620.00		$ -	$ -	$ -	3,524.00	0.00%
2.6	SUBGRADE PREPARATION, 6 IN.	SY	1,658.00		1,658.00	$ 2.50	$ 4,145.00		$ -	$ -	$ -	1,658.00	0.00%
2.7	SUBGRADE TREATMENT, 2% CEMENT	SY	35,197.00		35,197.00	$ 1.00	$ 35,197.00		$ -	$ -	$ -	35,197.00	0.00%
2.8	CEMENT (2% AT 114 PCF)	TON	360.00		360.00	$ 210.00	$ 75,600.00		$ -	$ -	$ -	360.00	0.00%
2.9	SUBBASE, MODIFIED, 6 IN.	SY	36,855.00		36,855.00	$ 7.75	$ 285,626.25	445.44	$ 3,452.16	$ -	$ 3,452.16	36,409.56	1.21%
2.10	REMOVAL OF ABANDONED RAILROAD	LF	35.00		35.00	$ 42.00	$ 1,470.00		$ -	$ -	$ -	35.00	0.00%
3.1	TRENCH FOUNDATION	TON	100.00		100.00	$ 52.00	$ 5,200.00		$ -	$ -	$ -	100.00	0.00%
4.1	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	200.00	10.00	210.00	$ 131.00	$ 27,510.00		$ -	$ -	$ -	210.00	0.00%
4.2	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	1,245.00		1,245.00	$ 93.00	$ 115,785.00		$ -	$ -	$ -	1,245.00	0.00%
4.3	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	99.00		99.00	$ 117.00	$ 11,583.00		$ -	$ -	$ -	99.00	0.00%
4.4	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	857.00		857.00	$ 132.00	$ 113,124.00		$ -	$ -	$ -	857.00	0.00%
4.5	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	221.00		221.00	$ 190.00	$ 41,990.00		$ -	$ -	$ -	221.00	0.00%
4.6	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF	1,248.00		1,248.00	$ 250.00	$ 312,000.00		$ -	$ -	$ -	1,248.00	0.00%
4.7	STORM SEWER, TRENCHED, RCP, CLASS V, 12 IN.	LF	26.00		26.00	$ 68.00	$ 1,768.00		$ -	$ -	$ -	26.00	0.00%
4.8	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	1,322.00		1,322.00	$ 77.00	$ 101,794.00		$ -	$ -	$ -	1,322.00	0.00%
4.9	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	680.00		680.00	$ 87.00	$ 59,160.00		$ -	$ -	$ -	680.00	0.00%
4.10	REMOVAL OF STORM SEWER LESS THAN OR EQUAL TO 36 IN.	LF	971.00		971.00	$ 39.00	$ 37,869.00	193.00	$ 7,527.00	$ -	$ 7,527.00	778.00	19.88%
4.11	REMOVAL OF STORM SEWER GREATER THAN 36 IN.	LF	78.00		78.00	$ 50.00	$ 3,900.00		$ -	$ -	$ -	78.00	0.00%
4.12	PIPE APRON, CONCRETE, 54 IN.	EA	1.00		1.00	$ 4,000.00	$ 4,000.00		$ -	$ -	$ -	1.00	0.00%
4.13	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF	3,639.00	461.00	4,100.00	$ 19.00	$ 77,900.00		$ -	$ -	$ -	4,100.00	0.00%
4.14	SUBDRAIN CLEANOUT, TYPE A-1	EA	6.00		6.00	$ 950.00	$ 5,700.00		$ -	$ -	$ -	6.00	0.00%
4.15	SUBDRAIN CONNECTION TO STRUCTURE OR PIPE	EA	22.00	24.00	46.00	$ 390.00	$ 17,940.00		$ -	$ -	$ -	46.00	0.00%
4.16	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	250.00		250.00	$ 37.00	$ 9,250.00	15.00	$ 555.00	$ -	$ 555.00	235.00	6.00%
4.17	STORM SEWER ROCK CHIMNEY	LF	1,812.00	(962.00)	850.00	$ 26.00	$ 22,100.00		$ -	$ -	$ -	850.00	0.00%
4.18	SANITARY SEWER SAG REPAIR, GROUTING	LS	1.00		1.00	$ 20,000.00	$ 20,000.00		$ -	$ -	$ -	1.00	0.00%
5.1	WATER MAIN, TRENCHED, PVC, 12 IN.	LF	1,045.00		1,045.00	$ 61.00	$ 63,745.00	1,055.50	$ 64,385.50	$ -	$ 64,385.50	(10.50)	101.00%
5.2	WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 8 IN.	LF	341.00	130.00	471.00	$ 52.00	$ 24,492.00	143.00	$ 7,436.00	$ -	$ 7,436.00	328.00	30.36%
5.3	WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 12 IN.	LF	80.00		80.00	$ 80.00	$ 6,400.00	62.50	$ 5,000.00	$ -	$ 5,000.00	17.50	78.13%
5.4	WATER MAIN, TRENCHED, PVC, RESTRAINED JOINT, 16 IN.	LF	5,110.00		5,110.00	$ 104.00	$ 531,440.00	4,367.00	$ 454,168.00	$ -	$ 454,168.00	743.00	85.46%
5.5	WATER MAIN, TRENCHED, RESTRAINED JOINT, DIP, W/ZINC COATING, 24 IN.	LF	175.00		175.00	$ 350.00	$ 61,250.00	53.00	$ 18,550.00	$ -	$ 18,550.00	122.00	30.29%
5.6	FITTINGS BY COUNT, DUCTILE IRON, 8" BEND	EA	4.00	2.00	6.00	$ 700.00	$ 4,200.00	1.00	$ 700.00	$ -	$ 700.00	5.00	16.67%
5.7	FITTINGS BY COUNT, DUCTILE IRON, 8" SOLID SLEEVE	EA	2.00		2.00	$ 1,000.00	$ 2,000.00		$ -	$ -	$ -	2.00	0.00%
5.8	FITTINGS BY COUNT, DUCTILE IRON, 12" BEND	EA	7.00		7.00	$ 1,200.00	$ 8,400.00	3.00	$ 3,600.00	$ -	$ 3,600.00	4.00	42.86%
5.9	FITTINGS BY COUNT, DUCTILE IRON, 12"X8" TEE	EA	2.00		2.00	$ 1,500.00	$ 3,000.00	2.00	$ 3,000.00	$ -	$ 3,000.00	-	100.00%
5.10	FITTINGS BY COUNT, DUCTILE IRON, 12"X12" TEE	EA	1.00		1.00	$ 1,800.00	$ 1,800.00	1.00	$ 1,800.00	$ -	$ 1,800.00	-	100.00%
5.11	FITTINGS BY COUNT, DUCTILE IRON, 16" SOLID SLEEVE	EA	2.00		2.00	$ 2,300.00	$ 4,600.00	1.00	$ 2,300.00	$ -	$ 2,300.00	1.00	50.00%
5.12	FITTINGS BY COUNT, DUCTILE IRON, 16" BEND	EA	12.00		12.00	$ 2,400.00	$ 28,800.00	8.00	$ 19,200.00	$ -	$ 19,200.00	4.00	66.67%
5.13	FITTINGS BY COUNT, DUCTILE IRON, 16"X8" CROSS	EA	1.00		1.00	$ 2,900.00	$ 2,900.00	1.00	$ 2,900.00	$ -	$ 2,900.00	-	100.00%
5.14	FITTINGS BY COUNT, DUCTILE IRON, 16"X8" TEE	EA	1.00	1.00	2.00	$ 2,900.00	$ 5,800.00	1.00	$ 2,900.00	$ -	$ 2,900.00	1.00	50.00%
5.15	FITTINGS BY COUNT, DUCTILE IRON, 16"X12" TEE	EA	1.00		1.00	$ 3,200.00	$ 3,200.00	1.00	$ 3,200.00	$ -	$ 3,200.00	-	100.00%
5.16	FITTINGS BY COUNT, DUCTILE IRON, 16"X16" TEE	EA	2.00		2.00	$ 4,000.00	$ 8,000.00	1.00	$ 4,000.00	$ -	$ 4,000.00	1.00	50.00%
5.17	FITTINGS BY COUNT, DUCTILE IRON, 24"X 16" TEE	EA	2.00		2.00	$ 7,400.00	$ 14,800.00		$ -	$ -	$ -	2.00	0.00%
5.18	FITTINGS BY COUNT, DUCTILE IRON, 24"X12" REDUCER	EA	1.00		1.00	$ 3,000.00	$ 3,000.00		$ -	$ -	$ -	1.00	0.00%
5.19	FITTINGS BY COUNT, DUCTILE IRON, 24" BEND	EA	6.00		6.00	$ 4,500.00	$ 27,000.00		$ -	$ -	$ -	6.00	0.00%
5.20	FITTINGS BY COUNT, DUCTILE IRON, 24" SOLID SLEEVE	EA	1.00		1.00	$ 4,100.00	$ 4,100.00		$ -	$ -	$ -	1.00	0.00%
5.21	WATER MAIN REMOVAL	LF	426.00		426.00	$ 59.00	$ 25,134.00		$ -	$ -	$ -	426.00	0.00%
5.22	VALVE, GATE, 8 IN.	EA	5.00	1.00	6.00	$ 2,500.00	$ 15,000.00	2.00	$ 5,000.00	$ -	$ 5,000.00	4.00	33.33%
5.23	VALVE, GATE, 12 IN.	EA	4.00		4.00	$ 4,300.00	$ 17,200.00	3.00	$ 12,900.00	$ -	$ 12,900.00	1.00	75.00%
5.24	VALVE, GATE, 16 IN.	EA	9.00		9.00	$ 11,000.00	$ 99,000.00	7.00	$ 77,000.00	$ -	$ 77,000.00	2.00	77.78%
5.25	VALVE, BUTTERFLY, 24 IN.	EA	1.00		1.00	$ 21,000.00	$ 21,000.00	1.00	$ 21,000.00	$ -	$ 21,000.00	-	100.00%
5.26	TAPPING VALVE ASSEMBLY, 24"X8" TAPPING SLEEVE	EA	2.00		2.00	$ 10,000.00	$ 20,000.00		$ -	$ -	$ -	2.00	0.00%
5.27	VALVE, GATE, 12 IN., LIVE INSERT	EA	2.00		2.00	$ 21,000.00	$ 42,000.00		$ -	$ -	$ -	2.00	0.00%
5.28	LINE STOP, 12 IN.	EA	2.00		2.00	$ 19,000.00	$ 38,000.00		$ -	$ -	$ -	2.00	0.00%
5.29	FIRE HYDRANT ASSEMBLY	EA	13.00	1.00	14.00	$ 9,000.00	$ 126,000.00	7.00	$ 63,000.00	$ -	$ 63,000.00	7.00	50.00%
5.30	VALVE BOX EXTENSION	EA	4.00		4.00	$ 450.00	$ 1,800.00		$ -	$ -	$ -	4.00	0.00%
5.31	FIRE HYDRANT ADJUSTMENT	EA	2.00		2.00	$ 2,300.00	$ 4,600.00		$ -	$ -	$ -	2.00	0.00%
5.32	FIRE HYDRANT ASSEMBLY REMOVAL	EA	2.00		2.00	$ 1,000.00	$ 2,000.00	1.00	$ 1,000.00	$ -	$ 1,000.00	1.00	50.00%
5.33	VALVE REMOVAL, 8 IN.	EA	2.00		2.00	$ 1,200.00	$ 2,400.00		$ -	$ -	$ -	2.00	0.00%
5.34	VALVE REMOVAL, 12 IN.	EA	5.00		5.00	$ 1,600.00	$ 8,000.00		$ -	$ -	$ -	5.00	0.00%
6.1	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	1.00		1.00	$ 6,400.00	$ 6,400.00		$ -	$ -	$ -	1.00	0.00%
6.2	MANHOLE, STORM SEWER, SW-402, 4 FT X 3 FT	EA	1.00		1.00	$ 5,000.00	$ 5,000.00		$ -	$ -	$ -	1.00	0.00%
6.3	MANHOLE, STORM SEWER, SW-403, 6 FT X 5 FT	EA	1.00		1.00	$ 16,000.00	$ 16,000.00		$ -	$ -	$ -	1.00	0.00%
6.4	INTAKE, SINGLE GRATE, SW-501	EA	11.00		11.00	$ 3,200.00	$ 35,200.00		$ -	$ -	$ -	11.00	0.00%
6.5	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503	EA	10.00		10.00	$ 5,900.00	$ 59,000.00		$ -	$ -	$ -	10.00	0.00%
6.6	INTAKE, SINGLE GRATE WITH MANHOLE, SW-503, MOD 1	EA	2.00		2.00	$ 9,200.00	$ 18,400.00		$ -	$ -	$ -	2.00	0.00%
6.7	INTAKE, DOUBLE GRATE, SW-505	EA	6.00		6.00	$ 5,300.00	$ 31,800.00		$ -	$ -	$ -	6.00	0.00%
6.8	INTAKE, DOUBLE GRATE WITH MANHOLE, SW-506	EA	6.00		6.00	$ 9,300.00	$ 55,800.00		$ -	$ -	$ -	6.00	0.00%
6.9	INTAKE, CIRCULAR AREA, SW-512 (24")	EA	4.00		4.00	$ 2,100.00	$ 8,400.00		$ -	$ -	$ -	4.00	0.00%
6.10	INTAKE, CIRCULAR AREA, SW-512 (30")	EA	2.00		2.00	$ 2,400.00	$ 4,800.00		$ -	$ -	$ -	2.00	0.00%
6.11	INTAKE, LARGE WELL DOUBLE GRATE WITH MANHOLE, SW-516, MOD 1	EA	6.00		6.00	$ 16,000.00	$ 96,000.00		$ -	$ -	$ -	6.00	0.00%
6.12	MANHOLE ADJUSTMENT, MINOR , SANITARY	EA	2.00		2.00	$ 2,000.00	$ 4,000.00		$ -			2.00	0.00%
6.13	MANHOLE ADJUSTMENT, MAJOR , SANITARY	EA	5.00		5.00	$ 3,800.00	$ 19,000.00	3.00	$ 11,400.00	$ -	$ 11,400.00	2.00	60.00%
6.14	INTAKE ADJUSTMENT, MAJOR	EA	1.00		1.00	$ 8,000.00	$ 8,000.00		$ -	$ -	$ -	1.00	0.00%
6.15	REMOVE MANHOLE	EA	2.00		2.00	$ 880.00	$ 1,760.00		$ -	$ -	$ -	2.00	0.00%
6.16	REMOVE INTAKE	EA	7.00		7.00	$ 890.00	$ 6,230.00	1.00	$ 890.00	$ -	$ 890.00	6.00	14.29%
6.17	CONNECTION TO EXISTING MANHOLE, SAINTARY	EA	2.00	(1.00)	1.00	$ 9,100.00	$ 9,100.00		$ -	$ -	$ -	1.00	0.00%
O 6.1	MANHOLE, SANITARY SEWER, SW-303, 48 IN.	EA	-	1.00	1.00	$ 9,425.00	$ 9,425.00		$ -	$ -	$ -	1.00	0.00%
O 6.1	CAST IN PLACE INTAKE AND TOP ADJUSTMENT	EA	-	2.00	2.00	$ 2,685.00	$ 5,370.00		$ -	$ -	$ -	2.00	0.00%
7.1	PAVEMENT, PCC, CLASS C-4, 9 IN.	SY	19,680.00		19,680.00	$ 72.00	$ 1,416,960.00		$ -	$ -	$ -	19,680.00	0.00%
7.2	PAVEMENT, PCC, CLASS C-4, 10 IN.	SY	11,662.00		11,662.00	$ 79.00	$ 921,298.00		$ -	$ -	$ -	11,662.00	0.00%
7.3	CONCRETE MEDIAN, 6 IN.	SY	446.00		446.00	$ 105.00	$ 46,830.00		$ -	$ -	$ -	446.00	0.00%
7.4	CURB AND GUTTER, MODIFIED MEDIAN CURB, PCC, CLASS 4, 2 FT	LF	167.00		167.00	$ 69.00	$ 11,523.00		$ -	$ -	$ -	167.00	0.00%
7.5	CURB AND GUTTER, MODIFIED MEDIAN CURB, PCC, CLASS 4, 2.5 FT	LF	440.00		440.00	$ 43.00	$ 18,920.00		$ -	$ -	$ -	440.00	0.00%
7.6	CURB AND GUTTER, 1.5 FT, 10 IN.	LF	48.00		48.00	$ 57.00	$ 2,736.00		$ -	$ -	$ -	48.00	0.00%
7.7	PCC PAVEMENT SAMPLES AND TESTING	LS	1.00		1.00	$ 27,000.00	$ 27,000.00		$ -	$ -	$ -	1.00	0.00%
7.8	GRANULAR SHOULDER, 9 IN.	TON	22.00		22.00	$ 38.00	$ 836.00		$ -	$ -	$ -	22.00	0.00%
7.9	REMOVAL OF SIDEWALK AND SHARED USE PATH	SY	3,646.00		3,646.00	$ 3.75	$ 13,672.50	2,937.00	$ 11,013.75	$ -	$ 11,013.75	709.00	80.55%
7.10	REMOVAL OF DRIVEWAY	SY	725.00		725.00	$ 4.25	$ 3,081.25	103.00	$ 437.75	$ -	$ 437.75	622.00	14.21%
7.11	DRIVEWAY, GRANULAR	SY	60.00		60.00	$ 12.50	$ 750.00		$ -	$ -	$ -	60.00	0.00%
7.12	REMOVAL OF CURB	LF	12.00		12.00	$ 34.00	$ 408.00		$ -	$ -	$ -	12.00	0.00%
7.13	SHARED USE PATH, PCC, 6 IN.	SY	6,358.00		6,358.00	$ 46.00	$ 292,468.00		$ -	$ -	$ -	6,358.00	0.00%
7.14	SIDEWALK, PCC, 5 IN.	SY	1,035.00		1,035.00	$ 59.00	$ 61,065.00		$ -	$ -	$ -	1,035.00	0.00%
7.15	SIDEWALK, PCC, 6 IN.	SY	106.00	12.00	118.00	$ 111.00	$ 13,098.00		$ -	$ -	$ -	118.00	0.00%
7.16	DETECTABLE WARNING	SF	387.00	20.00	407.00	$ 52.00	$ 21,164.00		$ -	$ -	$ -	407.00	0.00%
7.17	DRIVEWAY, PCC, 8 IN.	SY	950.00		950.00	$ 89.00	$ 84,550.00		$ -	$ -	$ -	950.00	0.00%
7.18	PAVEMENT REMOVAL	SY	12,158.00		12,158.00	$ 6.25	$ 75,987.50	110.96	$ 693.50	$ -	$ 693.50	12,047.04	0.91%
7.19	CURB AND GUTTER REMOVAL	LF	1,202.00		1,202.00	$ 15.00	$ 18,030.00	345.00	$ 5,175.00	$ -	$ 5,175.00	857.00	28.70%

7.20	TEMPORARY PAVEMENT, PCC, 6 IN.	SY	834.00		834.00	$ 54.00	$ 45,036.00	445.44	$ 24,053.76	$ -	$ 24,053.76	388.56	53.41%
7.21	TEMPORARY GRANULAR SURFACING	TON	250.00		250.00	$ 24.50	$ 6,125.00	70.32	$ 1,722.84	$ -	$ 1,722.84	179.68	28.13%
7.22	MODIFIED MEDIAN CURB RETROFIT, 6 IN.	LF	665.00		665.00	$ 34.00	$ 22,610.00		$ -	$ -	$ -	665.00	0.00%
8.1	TRAFFIC SIGNAL	LS	1.00		1.00	$215,000.00	$ 215,000.00		$ -	$ -	$ -	1.00	0.00%
8.2	TEMPORARY TRAFFIC SIGNAL	LS	1.00		1.00	$ 9,200.00	$ 9,200.00		$ -	$ -	$ -	1.00	0.00%
8.3	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	66.40		66.40	$ 155.00	$ 10,292.00		$ -	$ -	$ -	66.40	0.00%
8.4	PAINTED PAVEMENT MARKINGS, DURABLE	STA	104.40		104.40	$ 206.00	$ 21,506.40		$ -	$ -	$ -	104.40	0.00%
8.5	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	31.00		31.00	$ 360.00	$ 11,160.00		$ -	$ -	$ -	31.00	0.00%
8.6	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	7.40		7.40	$ 165.00	$ 1,221.00		$ -	$ -	$ -	7.40	0.00%
8.7	PAVEMENT MARKINGS REMOVED	STA	138.90		138.90	$ 52.00	$ 7,222.80		$ -	$ -	$ -	138.90	0.00%
8.8	GROOVES CUT FOR PAVEMENT MARKINGS	STA	104.40		104.40	$ 170.00	$ 17,748.00		$ -	$ -	$ -	104.40	0.00%
8.9	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	31.00		31.00	$ 180.00	$ 5,580.00		$ -	$ -	$ -	31.00	0.00%
8.10	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$45,000.00	$ 45,000.00		$ -	$ -	$ -	1.00	0.00%
8.11	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA	2.00		2.00	$ 410.00	$ 820.00		$ -	$ -	$ -	2.00	0.00%
8.12	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY	112.00		112.00	$ 103.00	$ 11,536.00	18.00	$ 1,854.00	$ -	$ 1,854.00	94.00	16.07%
8.13	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA	14.00		14.00	$ 103.00	$ 1,442.00		$ -	$ -	$ -	14.00	0.00%
9.1	CONVENTIONAL SEEDING, TYPE 1 (PERM LAWN MIX)	AC	13.00		13.00	$ 1,500.00	$ 19,500.00		$ -	$ -	$ -	13.00	0.00%
9.2	HYDRAULIC SEEDING, FERTILIZING & MULCHING, TYPE 4 (URBAN TEMP EROSION CONTROL MIX)	AC	13.00		13.00	$ 2,100.00	$ 27,300.00		$ -	$ -	$ -	13.00	0.00%
9.3	STORM WATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS	1.00		1.00	$ 1,200.00	$ 1,200.00	1.00	$ 1,200.00	$ -	$ 1,200.00	-	100.00%
9.4	STORM WATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1.00		1.00	$ 6,200.00	$ 6,200.00	0.10	$ 620.00	$ -	$ 620.00	0.90	10.00%
9.5	FILTER SOCKS, 12 IN., INSTALLATION	LF	22,998.00		22,998.00	$ 2.25	$ 51,745.50	1,380.00	$ 3,105.00	$ -	$ 3,105.00	21,618.00	6.00%
9.6	FILTER SOCKS, MAINTENANCE & REMOVAL	LF	22,998.00		22,998.00	$ 0.25	$ 5,749.50		$ -	$ -	$ -	22,998.00	0.00%
9.7	RIP RAP, CLASS E	TON	73.00		73.00	$ 80.00	$ 5,840.00		$ -	$ -	$ -	73.00	0.00%
9.8	EROSION STONE	TON	25.00		25.00	$ 81.00	$ 2,025.00		$ -	$ -	$ -	25.00	0.00%
9.9	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	11,472.00		11,472.00	$ 1.50	$ 17,208.00		$ -	$ -	$ -	11,472.00	0.00%
9.10	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF	918.00		918.00	$ 1.50	$ 1,377.00		$ -	$ -	$ -	918.00	0.00%
9.11	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	11,472.00		11,472.00	$ 0.01	$ 114.72		$ -	$ -	$ -	11,472.00	0.00%
9.12	EROSION CONTROL MULCHING, CONVENTIONAL	AC	13.00		13.00	$ 770.00	$ 10,010.00		$ -	$ -	$ -	13.00	0.00%
9.13	EROSION CONTROL MULCHING, HYDROMULCHING	AC	13.00		13.00	$ 1,800.00	$ 23,400.00		$ -	$ -	$ -	13.00	0.00%
9.14	INLET PROTECTION DEVICE, OPEN-THROAT CURB INTAKE, INSTALLATION	EA	10.00		10.00	$ 103.00	$ 1,030.00		$ -	$ -	$ -	10.00	0.00%
9.15	INLET PROTECTION DEVICE, OPEN-THROAT CURB INTAKE, MAINTENANCE	EA	10.00		10.00	$ 5.25	$ 52.50		$ -	$ -	$ -	10.00	0.00%
9.16	INLET PROTECTION DEVICE, GRATE INTAKE, INSTALLATION	EA	84.00		84.00	$ 129.00	$ 10,836.00		$ -	$ -	$ -	84.00	0.00%
9.17	INLET PROTECTION DEVICE, GRATE INTAKE, MAINTENANCE	EA	84.00		84.00	$ 26.00	$ 2,184.00		$ -	$ -	$ -	84.00	0.00%
9.18	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA	5.00		5.00	$ 206.00	$ 1,030.00		$ -	$ -	$ -	5.00	0.00%
9.19	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA	5.00		5.00	$ 26.00	$ 130.00		$ -	$ -	$ -	5.00	0.00%
9.20	REMOVAL OF FENCE, FIELD FENCE	LF	1,164.00		1,164.00	$ 3.75	$ 4,365.00	1,009.00	$ 3,783.75	$ -	$ 3,783.75	155.00	86.68%
9.21	TEMPORARY FENCE, CONSTRUCTION	LF	1,000.00		1,000.00	$ 2.75	$ 2,750.00		$ -	$ -	$ -	1,000.00	0.00%
11.1	MOBILIZATION	LS	1.00		1.00	$527,184.33	$ 527,184.33	0.50	$ 263,592.17	$ -	$ 263,592.17	0.50	50.00%
11.2	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00		1.00	$ 3,400.00	$ 3,400.00		$ -	$ -	$ -	1.00	0.00%
11.3	CONCRETE WASHOUT	LS	1.00		1.00	$19,000.00	$ 19,000.00		$ -	$ -	$ -	1.00	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 7,439,954.25 $ 1,164,267.78 15.65%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	March 10, 2026	$ 137,033.00
2	April 14, 2026	$ 705,508.77
3	May 12, 2026	$ 92,959.55
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 935,501.32**

Record of Change Orders

No.	Date	Amount
1	March 10, 2026	$ 24,954.25
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TOTAL **$ 24,954.25**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	November 25, 2025
Original Contract Time:	590.00
Added by Change Order:	
Contract Time to Date:	590.00
Time Used to Date:	101.00
Contract Time Remaining:	**489.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: E Gateway Drive and E 1st Street
Contractor: All Star Concrete
Address: 4989 NW Johnston Drive, Johnston, IA 50131
Finance Budget Code: 371-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: July 22, 2025 ***Vendor #*** 1107
U-STEP UST-044-6(021)--4A-77

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 1,788,394.50			
Net change by Change Orders:	$ 10,620.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,799,014.50		
Total completed and stored to date:	$ 384,743.80			
Retainage: 3 % of Completed Work:	$ 11,542.31			
Total Earned less Retainage:		$ 373,201.49		
Less previous applications for payment:		$ 265,414.46		
SUBTOTAL			$	107,787.03
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	107,787.03
Balance to finish, including retainage:		$ 1,425,813.01		
Contract Time Remaining (If applicable)	74.00 WORKING DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: All Star Concrete
Firm Name
Bryan Spriggs
Signature
06/08/2026
Date

Engineer / Consultant Approval: Snyder & Associates, Inc.
Firm Name
06/08/2026
Jordan Stoermer
Signature
Date

City of Grimes Staff Approval:
Signature
6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
2.01	CLEARING AND GRUBBING	LS	1		1	$ 1,800.00	$ 1,800.00	-	$ -	$ -	$ -	1.00	0.00%
2.02	TOPSOIL, ON-SITE	CY	700		700	$ 30.00	$ 21,000.00		$ -	$ -	$ -	700.00	0.00%
2.03	EXCAVATION, CLASS 10	CY	2960		2960	$ 9.00	$ 26,640.00	600.00	$ 5,400.00	$ -	$ 5,400.00	2,360.00	20.27%
2.04	SUBGRADE PREPARATION, 6 INCH	SY	6100		6100	$ 3.00	$ 18,300.00	971.40	$ 2,914.20	$ -	$ 2,914.20	5,128.60	15.92%
2.05	SUBGRADE TREATMENT, GEOGRID	SY	1000		1000	$ 12.00	$ 12,000.00	194.90	$ 2,338.80	$ -	$ 2,338.80	805.10	19.49%
2.06	SUBBASE, MODIFIED, 6 INCH	SY	6100		6100	$ 11.00	$ 67,100.00	432.00	$ 4,752.00	$ -	$ 4,752.00	5,668.00	7.08%
2.07	COMPACTION TESTING	LS	1		1	$ 5,000.00	$ 5,000.00	0.10	$ 500.00	$ -	$ 500.00	0.90	10.00%
3.01	TRENCH COMPACTION TESTING	LS	1		1	$ 1,500.00	$ 1,500.00		$ -	$ -	$ -	1.00	0.00%
4.01	STORM SEWER, TRENCHED, RCP, 12 INCH DIA.	LF	24		24	$ 102.00	$ 2,448.00		$ -	$ -	$ -	24.00	0.00%
4.02	STORM SEWER, TRENCHED, RCP, 15 INCH DIA.	LF	90		90	$ 150.00	$ 13,500.00	8.00	$ 1,200.00	$ -	$ 1,200.00	82.00	8.89%
4.03	REMOVAL OF STORM SEWER, PVC, 8 INCH DIA.	LF	25		25	$ 47.00	$ 1,175.00		$ -	$ -	$ -	25.00	0.00%
4.04	REMOVAL OF STORM SEWER, RCP, 15 INCH DIA.	LF	50		50	$ 47.00	$ 2,350.00	8.00	$ 376.00	$ -	$ 376.00	42.00	16.00%
4.05	PIPE APRON, FOOTING, AND GUARD, RCP, 12 INCH DIA.	EA	1		1	$ 3,200.00	$ 3,200.00		$ -	$ -	$ -	1.00	0.00%
4.06	SUBDRAIN, CORRUGATED, PVC, 6 INCH DIA.	LF	1452		1452	$ 30.00	$ 43,560.00	432.00	$ 12,960.00	$ -	$ 12,960.00	1,020.00	29.75%
4.07	SUBDRAIN OUTLET TO STRUCTURE	EA	13		13	$ 325.00	$ 4,225.00	3.00	$ 975.00	$ -	$ 975.00	10.00	23.08%
4.08	SUBDRAIN CLEANOUT, TYPE A-1	EA	1		1	$ 1,225.00	$ 1,225.00		$ -	$ -	$ -	1.00	0.00%
4.09	SUBDRAIN CLEANOUT, REMOVE & RELOCATE	EA	1		1	$ 1,175.00	$ 1,175.00	1.00	$ 1,175.00	$ -	$ 1,175.00	-	100.00%
5.01	VALVE BOX EXTENSION	EA	2		2	$ 420.00	$ 840.00		$ -	$ -	$ -	2.00	0.00%
5.02	HYDRANT RELOCATION	EA	1		1	$ 5,600.00	$ 5,600.00		$ -	$ -	$ -	1.00	0.00%
6.01	MANHOLE, SW-401, 48 INCH DIA.	EA	3		3	$ 9,200.00	$ 27,600.00		$ -	$ -	$ -	3.00	0.00%
6.02	INTAKE, SW-505	EA	6		6	$ 5,300.00	$ 31,800.00		$ -	$ -	$ -	6.00	0.00%
6.03	INTAKE, SW-507	EA	2		2	$ 6,000.00	$ 12,000.00	2.00	$ 12,000.00	$ -	$ 12,000.00	-	100.00%
6.04	INTAKE, SW-509	EA	1		1	$ 7,450.00	$ 7,450.00		$ -	$ -	$ -	1.00	0.00%
6.05	MANHOLE/INTAKE ADJUSTMENT, MAJOR	EA	12		12	$ 7,150.00	$ 85,800.00	2.00	$ 14,300.00	$ -	$ 14,300.00	10.00	16.67%
6.06	CONNECTION TO EXISTING MANHOLE	EA	5		5	$ 4,100.00	$ 20,500.00		$ -	$ -	$ -	5.00	0.00%
6.07	REMOVE MANHOLE/INTAKE	EA	4		4	$ 1,200.00	$ 4,800.00	1.00	$ 1,200.00	$ -	$ 1,200.00	3.00	25.00%
7.01	PAVEMENT, PCC, 8 INCH	SY	4035		4035	$ 87.00	$ 351,045.00	425.70	$ 37,035.90	$ -	$ 37,035.90	3,609.30	10.55%
7.02	PAVEMENT, PCC, 9.5 INCH	SY	985		985	$ 90.50	$ 89,142.50	541.40	$ 48,996.70	$ -	$ 48,996.70	443.60	54.96%
7.03	CURB AND GUTTER , 2.5 FEET, 7 INCH	LF	40		40	$ 37.50	$ 1,500.00		$ -	$ -	$ -	40.00	0.00%
7.04	CONCRETE MEDIAN, 6 INCH	SY	623		623	$ 58.00	$ 36,134.00	109.00	$ 6,322.00	$ -	$ 6,322.00	514.00	17.50%
7.05	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1	$ 10,500.00	$ 10,500.00	0.25	$ 2,625.00	$ -	$ 2,625.00	0.75	25.00%
7.06	REMOVAL OF SIDEWALK	SY	2115		2115	$ 10.00	$ 21,150.00		$ -	$ -	$ -	2,115.00	0.00%
7.07	REMOVAL OF DRIVEWAY	SY	825		825	$ 13.00	$ 10,725.00		$ -	$ -	$ -	825.00	0.00%
7.08	REMOVEAL OF CURB AND GUTTER	LF	3621		3621	$ 15.00	$ 54,315.00	743.00	$ 11,145.00	$ -	$ 11,145.00	2,878.00	20.52%
7.09	SHARED USE PATH, PCC, 6 INCH	SY	1752		1752	$ 49.00	$ 85,848.00		$ -	$ -	$ -	1,752.00	0.00%
7.10	SPECIAL SUBGRADE PREPARATION FOR SHARED USE PATH	SY	2098		2098	$ 4.00	$ 8,392.00		$ -	$ -	$ -	2,098.00	0.00%
7.11	SIDEWALK, PCC, 4 INCH	SY	180		180	$ 45.00	$ 8,100.00		$ -	$ -	$ -	180.00	0.00%
7.12	SIDEWALK, PCC, 6 INCH	SY	30		30	$ 60.00	$ 1,800.00		$ -	$ -	$ -	30.00	0.00%
7.13	DETECTABLE WARNINGS	SF	232		232	$ 49.00	$ 11,368.00		$ -	$ -	$ -	232.00	0.00%
7.14	DRIVEWAY, PCC, 8 INCH	SY	420		420	$ 83.00	$ 34,860.00		$ -	$ -	$ -	420.00	0.00%
8.01	TRAFFIC SIGNALS	LS	1		1	$ 435,495.00	$ 435,495.00	0.36	$ 156,778.20	$ -	$ 156,778.20	0.64	36.00%
8.02	TRAFFIC SIGNAL REMOVAL	LS	1		1	$ 28,000.00	$ 28,000.00	0.35	$ 9,800.00	$ -	$ 9,800.00	0.65	35.00%
8.03	PAINTED PAVEMENT MARKINGS, DURABLE	STA	102		102	$ 100.00	$ 10,200.00		$ -	$ -	$ -	102.00	0.00%

8.04	WET, RETROREFLECTIVE REMOVABLE TAPE MARKINGS	STA	10		10	$ 200.00	$ 2,000.00		$ -	$ -	$ -	10.00	0.00%
8.05	PAINTED SYMBOLS AND LEGENDS	EA	17		17	$ 350.00	$ 5,950.00		$ -	$ -	$ -	17.00	0.00%
8.06	PAVEMENT MARKINGS REMOVED	STA	20		20	$ 200.00	$ 4,000.00		$ -	$ -	$ -	20.00	0.00%
8.07	SYMBOLS AND LEGENDS REMOVED	EA	8		8	$ 200.00	$ 1,600.00		$ -	$ -	$ -	8.00	0.00%
8.08	GROOVES CUT FOR PAVEMENT MARKINGS	STA	102		102	$ 100.00	$ 10,200.00		$ -	$ -	$ -	102.00	0.00%
8.09	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	17		17	$ 200.00	$ 3,400.00		$ -	$ -	$ -	17.00	0.00%
8.10	TEMPORARY TRAFFIC CONTROL	LS	1		1	$ 22,000.00	$ 22,000.00	0.20	$ 4,400.00	$ -	$ 4,400.00	0.80	20.00%
8.11	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	11		11	$ 150.00	$ 1,650.00		$ -	$ -	$ -	11.00	0.00%
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING	AC	2		2	$ 2,700.00	$ 5,400.00		$ -	$ -	$ -	2.00	0.00%
9.02	SWPPP PREPARATION	LS	1		1	$ 1,000.00	$ 1,000.00	1.00	$ 1,000.00	$ -	$ 1,000.00	-	100.00%
9.03	SWPPP MANAGEMENT	LS	1		1	$ 3,000.00	$ 3,000.00	0.35	$ 1,050.00	$ -	$ 1,050.00	0.65	35.00%
9.04	FILTER SOCK, 9 INCH DIA.	LF	2250		2250	$ 1.70	$ 3,825.00	800.00	$ 1,360.00	$ -	$ 1,360.00	1,450.00	35.56%
9.05	FILTER SOCK, REMOVAL	LF	2250		2250	$ 0.10	$ 225.00		$ -	$ -	$ -	2,250.00	0.00%
9.06	EROSION CONTROL MULCHING, HYDROMULCHING	AC	3		3	$ 2,700.00	$ 8,100.00		$ -	$ -	$ -	3.00	0.00%
9.07	INLET PROTECTION DEVICE, DROP IN	EA	18		18	$ 145.00	$ 2,610.00	12.00	$ 1,740.00	$ -	$ 1,740.00	6.00	66.67%
9.08	INLET PROTECTION DEVICE, MAINTENANCE	EA	18		18	$ 4.00	$ 72.00		$ -	$ -	$ -	18.00	0.00%
9.09	COMBINED CONCRETE SIDEWALK AND RETAINING WALL	CY	20		20	$ 300.00	$ 6,000.00		$ -	$ -	$ -	20.00	0.00%
11.01	MOBILIZATION	LS	1		1	$ 83,400.00	$ 83,400.00	0.50	$ 41,700.00	$ -	$ 41,700.00	0.50	50.00%
11.02	CONCRETE WASHOUT	LS	1		1	$ 2,800.00	$ 2,800.00	0.25	$ 700.00	$ -	$ 700.00	0.75	25.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,788,394.50 $ 384,743.80 21.51%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 265,414.46
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Previous Applications for Payment

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TOTAL **$ 265,414.46**

Record of Change Orders

No.	Date	Amount
1	05/262026	$ 10,620.00
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TOTAL **$ 10,620.00**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	July 22, 2025
Original Contract Time:	110.00
Added by Change Order:	
Contract Time to Date:	110.00
Time Used to Date:	36.00
Contract Time Remaining:	**74.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Brad Moeller Electric, Inc.
Address: 461 NW 57th Place, Des Moines, IA 50313
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 1070

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 1,248,000.00		
Net change by Change Orders:	$ 1,200.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,249,200.00	
Total completed and stored to date:	$ 49,500.00		
Retainage: 3 % of Completed Work:	$ 1,485.00		
Total Earned less Retainage:		$ 48,015.00	
Less previous applications for payment:		$ 23,280.00	
SUBTOTAL			$ 24,735.00
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 24,735.00
Balance to finish, including retainage:		$ 1,201,185.00	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Brad Moeller Electric, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc.
Firm Name

Signature 06/08/2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 28, 2026	$ 23,280.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 23,280.00**

Record of Change Orders

No.	Date	Amount
1	April 14, 2026	$ 1,200.00
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TOTAL **$ 1,200.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 5
PERIOD TO: 05/01/26 – 05/31/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
TOTALS	24,049.15	$0.00
Net change by Change Order		24,049.15

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	8,523,948.00
2.Net change by Change Order	24,049.15
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	8,547,997.15
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,973,600.54
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703) — $59,208.02	
b. 3% of Stored Material (Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	59,208.02
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,914,392.52
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	1,057,962.51
8.CURRENT PAYMENT NOW DUE	856,430.01
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	6,633,604.63

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison June 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this June 3, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 856,430.01
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt T. Date: 06/08/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	5				Pd From:	5/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	5/31/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	126,484.75	317,909.25		444,394.00	59%	311,750	13,331.82
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,000	35,300.00	102,976.65		138,276.65	9%	1,466,723	4,148.30
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,305,400	726,500.00	62,000.00		788,500.00	60%	516,900	23,655.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	25,380.00	88,931.00		114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40			28,516.40	4%	645,484	855.49
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	101,295.00	168,005.00		269,300.00	22%	974,374	8,079.00
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,249,200	24,000.00	25,500.00		49,500.00	4%	1,199,700	1,485.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$244,326	5,000.00	105,000.00		110,000.00	45%	134,326	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	18,206.85	12,595.64		30,802.49	6%	459,069	924.07
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,547,997.46**	**1,090,683.00**	**882,917.54**		**1,973,600.54**	**23%**	**6,574,397**	**59,208.02**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
City of Grimes
101 NE Harvey St
Grimes, IA 50111

PROJECT:
Grimes Public Admin Building

APPLICATION #: 2
PERIOD TO: 05/25/26
PROJECT NOS:
CONTRACT DATE: 12/09/25

Distribution to:
- [ ] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ]

FROM CONTRACTOR:
Moeller Electric
461 NW 57th place
Des Moines, IA 50313

VIA ARCHITECT:
OPN Architects
100 Court Ave
Des Moines, IA 50309

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM----------	$	1,248,000.00
2. Net change by Change Orders----------$	$	1,200.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	1,249,200.00
4. TOTAL COMPLETED & STORED TO DATE-$ (Column G on Continuation Sheet)		49,500.00
5. RETAINAGE:		
a. 3.0% of Completed Work (Columns D+E on Continuation Sheet)	$	720.00
b. 3.0% of Stored Material (Column F on Continuation Sheet)	$	765.00
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet--------)	$	1,485.00
6. TOTAL EARNED LESS RETAINAGE---------- (Line 4 less Line 5 Total)	$	48,015.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----------	$	23,280.00
8. CURRENT PAYMENT DUE----------	$	24,735.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,201,185.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$1,200.00	
TOTALS	$1,200.00	
NET CHANGES by Change Order	$1,200.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: _____

State of: _____
County of: _____
Subscribed and sworn to before me this ____ day of _____

Notary Public: _____
My Commission expires:

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ---------- $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:
Grimes Public Admin Building

APPLICATION NUMBER: 2
APPLICATION DATE:
PERIOD TO: 25-May-26
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not In D or E)	Total Completed And Stored To Date (D + E + F)	% (G/C)	Balance To Finish (C - G)	Retainage
			From Previous Application (D + E)	This Period					
1	**lighting**	290,000.00			10,000.00	10,000.00	3%	280,000.00	300.00
2	**lighting control**	32,000.00						32,000.00	
3	**power**	130,000.00						130,000.00	
4	**distribution equipment**	125,000.00			15,500.00	15,500.00	12%	109,500.00	465.00
5	**feeders**	75,000.00						75,000.00	
6	**site electric**	80,000.00						80,000.00	
7	**data cabling**	185,000.00						185,000.00	
8	**security**	65,000.00						65,000.00	
9	**access control**	67,000.00						67,000.00	
10	**fire alarm**	40,000.00						40,000.00	
11	**generator**	100,000.00						100,000.00	
12	**mobilization and temp**	10,000.00						10,000.00	
13	**administration and engineering**	35,000.00	10,000.00			10,000.00	29%	25,000.00	300.00
14	**bond**	14,000.00	14,000.00			14,000.00	100%		420.00
15	**CO #1-site revisions**	1,200.00						1,200.00	
16									
17									
18									
19									
20									
21									
22									
23									
24									
25									
26									
27									
28									
	SUBTOTALS PAGE 2	1,249,200.00	24,000.00		25,500.00	49,500.00	4%	1,199,700.00	1,485.00

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/27/2026

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER INSPRO, a Marsh & McLennan Agency LLC, Company 4000 Pine Lake Road Lincoln NE 68506	**CONTACT NAME:** Steffany J Schook **PHONE (A/C, No, Ext):** 402-483-4500 **FAX (A/C, No):** **E-MAIL ADDRESS:** Steffany.Schook@MarshMMA.com
INSURED BRADMOELL Brad Moeller Electric Inc 461 NW 57th Pl Des Moines IA 50313	**INSURER(S) AFFORDING COVERAGE** / **NAIC #** **INSURER A :** Addison Insurance Company 10324 **INSURER B :** SFM Mutual Insurance Company 11347 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 416081712 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC OTHER:			10077713699	3/1/2026	3/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS X HIRED AUTOS ONLY / X NON-OWNED AUTOS ONLY			10077713699	3/1/2026	3/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			10077713699	3/1/2026	3/1/2027	EACH OCCURRENCE AGGREGATE	$ 4,000,000 $ 4,000,000
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		176399.204	3/1/2026	3/1/2027	X PER STATUTE / OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

3116 NW Prairie Ln holds stored materials of $50,000

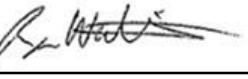
CERTIFICATE HOLDER

City of Grimes
101 NE Harvey Street
Grimes IA 50111

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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DURHAM
Schneider
Electric




VERTIV.
Liebert
VERTIV.
Liebert


NMTF













Sent from my iPhone

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: DDVI
Address: 1817 N 7th Street, Indianola, IA 50125
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 4793

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 1,605,000.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 1,605,000.00	
Total completed and stored to date:	$ 138,276.65		
Retainage: 3 % of Completed Work:	$ 4,148.30		
Total Earned less Retainage:		$ 134,128.35	
Less previous applications for payment:		$ 34,241.00	
SUBTOTAL			$ 99,887.35
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 99,887.35
Balance to finish, including retainage:		$ 1,470,871.65	
Contract Time Remaining (If applicable)	-	CALENDAR DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: DDVI
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc.
Firm Name

Signature 06/08/2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	April 28, 2026	$ 34,241.00
2		
3		
4		
5		
6		
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34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
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60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL **$ 34,241.00**

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
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23		
24		
25		

TOTAL **$ -**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 5
PERIOD TO: 05/01/26 - 05/31/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
TOTALS	24,049.15	$0.00
Net change by Change Order		24,049.15

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	8,523,948.00
2.Net change by Change Order	24,049.15
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	8,547,997.15
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,973,600.54
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703) — $59,208.02	
b. 3% of Stored Material (Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	59,208.02
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,914,392.52
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	1,057,962.51
8.CURRENT PAYMENT NOW DUE	856,430.01
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	6,633,604.63

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison June 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this June 3, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 856,430.01
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt T. Jr Date: 06/08/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	5				Pd From:	5/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	5/31/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	126,484.75	317,909.25		444,394.00	59%	311,750	13,331.82
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,000	35,300.00	102,976.65		138,276.65	9%	1,466,723	4,148.30
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,305,400	726,500.00	62,000.00		788,500.00	60%	516,900	23,655.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	25,380.00	88,931.00		114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40			28,516.40	4%	645,484	855.49
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	101,295.00	168,005.00		269,300.00	22%	974,374	8,079.00
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,249,200	24,000.00	25,500.00		49,500.00	4%	1,199,700	1,485.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$244,326	5,000.00	105,000.00		110,000.00	45%	134,326	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	18,206.85	12,595.64		30,802.49	6%	459,069	924.07
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,547,997.46**	**1,090,683.00**	**882,917.54**		**1,973,600.54**	**23%**	**6,574,397**	**59,208.02**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Grimes
101 NE Harvey St
Grimes, IA 50111

PROJECT: Grimes Admin

APPLICATION NO: 2

PERIOD TO: 05/25/26

Distribution to:
- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐
- ☐

FROM CONTRACTOR:
DDVI Inc
PO Box 743
Indianola, IA 50125

VIA ARCHITECT: OPN Architects
100 Court Ave Suite #100
Des Moines, IA 50309

PROJECT NOS: 25-661

CONTRACT FOR: Grimes Admin

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 1,605,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 & 2)		$ 1,605,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 138,276.65
5. RETAINAGE:		
a. 3 % of Completed Work (Column D + E on G703)	$ 4,148.30	
b. 3 % of Stored Material (Column F on G703)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 4,148.30
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 134,128.35
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 34,241.00
8. CURRENT PAYMENT DUE		$ **99,887.35**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,470,871.65

ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Rich Piper Date: 5/27/2026

State of: Iowa County of: Warren
Subscribed and sworn to before me this 27 day of May 2026
Notary Public: Rich Piper
My Commission expires: 2/23/2029

NOTARIAL SEAL IOWA
RICH O PIPER
Commission Number 871012
My Commission Expires
2/23/2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differes from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Grimes

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE
	General Conditions								
1.000	General Conditions/Overhead/Profit	$234,813.00		$11,740.65		$11,740.65	5.00%	$223,072.35	$352.22
1.001	Insurance/Bonds	$30,300.00	$30,300.00			$30,300.00	100.00%		$909.00
	Temp Barricades	$10,876.00					0.00%	$10,876.00	
	Jobsite Cleaning	$23,708.00					0.00%	$23,708.00	
	Floor Protection	$7,000.00					0.00%	$7,000.00	
	Temp partitions @ Roof	$3,500.00					0.00%	$3,500.00	
	Submittals	$18,000.00	$5,000.00	$9,400.00		$14,400.00	80.00%	$3,600.00	$432.00
	Construction Support Allowance	$10,000.00					0.00%	$10,000.00	
	Caulking Allowance	$3,000.00					0.00%	$3,000.00	
	Cleaning Allowance	$2,000.00					0.00%	$2,000.00	
	Street Cleaning	$3,200.00					0.00%	$3,200.00	
	Staking	$2,500.00					0.00%	$2,500.00	
	Flag Pole & Base/bumper post - labor	$369.00					0.00%	$369.00	
	Flag Pole & Base/bumper post - Material	$661.00					0.00%	$661.00	
	Payment Drop Box & Mailbox	$3,550.00					0.00%	$3,550.00	
	Bike Rack - Labor	$200.00					0.00%	$200.00	
	Bike Rack - Material	$7,000.00					0.00%	$7,000.00	
	Cast-In-Place concrete - Labor	$34,633.00		$34,633.00		$34,633.00	#DIV/0! 100.00%		$1,038.99
	Cast-In-Place concrete - Material	$42,703.00		$42,703.00		$42,703.00	100.00%		$1,281.09
	Cast-In-Place concrete for Polished Floors- Labor	$32,931.00					0.00%	$32,931.00	
	Cast-In-Place concrete for Polished Floors- Material	$69,826.00					0.00%	$69,826.00	
	Cast-In-Place concrete for Curbs - Labor	$15,051.00					0.00%	$15,051.00	
	Cast-In-Place concrete for Curbs - Material	$2,399.00					0.00%	$2,399.00	
	Cast-In-Place concrete for Stoop Caps - Labor	$4,105.00					0.00%	$4,105.00	
	Cast-In-Place concrete for Stoop Caps - Material	$3,439.00					0.00%	$3,439.00	
	Cast-In-Place concrete for Trash Enclosure - Labor	$3,125.00					0.00%	$3,125.00	
	Cast-In-Place concrete for Trash Enclosure - Material	$3,538.00					0.00%	$3,538.00	
	Sub Total	$572,427.00	$35,300.00	$98,476.65		$133,776.65	23.37%	$438,650.35	$4,013.30

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CONTINUATION SHEET

Grimes Admin

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: #REF!
APPLICATION DATE: #REF!
PERIOD TO: #REF!
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Concrete Washout	$1,500.00					0.00%	$1,500.00	
	Vapor Retarder - Labor	$1,000.00					0.00%	$1,000.00	
	Vapor Retarder - Material	$3,250.00					0.00%	$3,250.00	
	Misc Concrete - Labor	$1,000.00					0.00%	$1,000.00	
	Misc Concrete - Material	$2,400.00					0.00%	$2,400.00	
	Haul off spoils	$4,500.00		4,500		$4,500.00	100.00%		$135.00
	DDVI Wall form material	$3,000.00					0.00%	$3,000.00	
							#DIV/0!		
	Polished Concrete - Labor	$14,100.00					0.00%	$14,100.00	
	Polished Concrete - Material	$7,200.00					0.00%	$7,200.00	
	Equipment	$1,250.00					0.00%	$1,250.00	
	Sealed Concrete	$1,900.00					0.00%	$1,900.00	
							#DIV/0!		
	Structural Steel	$550.00					0.00%	$550.00	
							#DIV/0!		
	Blocking/Plywood sheathing - Labor	$7,500.00					0.00%	$7,500.00	
	Blocking/Plywood sheathing - Material	$11,200.00					0.00%	$11,200.00	
							#DIV/0!		
	Casework - Labor	$20,925.00					0.00%	$20,925.00	
	Casework - Material	$154,304.00					0.00%	$154,304.00	
	AWP (Hilsabeck)- Labor	$13,000.00					0.00%	$13,000.00	
	AWP (Hilsabeck)- Material	$75,110.00					0.00%	$75,110.00	
	Roof Plate - Labor	$8,500.00					0.00%	$8,500.00	
	Roof Plate - Material	$16,500.00					0.00%	$16,500.00	
							#DIV/0!		
							#DIV/0!		
	Sub Total	$348,689.00		$4,500.00		$4,500.00	1.29%	$344,189.00	$135.00

CONTINUATION SHEET

Grimes Admin

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: #REF!
PERIOD TO: 5/25/26
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Metal Wall Panels(Soto) - Labor	$8,074.00					0.00%	$8,074.00	
	Metal Wall Panels (Soto)- Material	$75,394.00					0.00%	$75,394.00	
	Screen Walls (Soto) - Labor	$3,000.00					0.00%	$3,000.00	
	Screen Walls (Soto)- Material	$36,832.00					0.00%	$36,832.00	
	Rain Screen (Hilsabeck)- Labor	$8,000.00					0.00%	$8,000.00	
	Rain Screen (Hilsabeck)- Material	$16,000.00					0.00%	$16,000.00	
	Fiber Cement Siding (Hilsbeck) - Labor	$19,000.00					0.00%	$19,000.00	
	Fiber Cement Siding (Hilsabeck)- Material	$125,000.00					0.00%	$125,000.00	
	Thermal Insulation (Hilsabeck) - Labor	$2,000.00					0.00%	$2,000.00	
	Thermal Insulation (Hilsabeck)- Material	$12,000.00					0.00%	$12,000.00	
	Caulking - Labor	$10,100.00					0.00%	$10,100.00	
	Caulking - Material	$3,665.00					0.00%	$3,665.00	
	Misc Exterior Caulking - DDVI	$1,000.00					0.00%	$1,000.00	
	Doors - Labor	$15,778.00					0.00%	$15,778.00	
	Doors - Material	$124,223.00					0.00%	$124,223.00	
	Window Blocking - Labor	$800.00					0.00%	$800.00	
	Window Blocking - Material	$1,200.00					0.00%	$1,200.00	
	Ceramic Tile - Labor	$23,581.00					0.00%	$23,581.00	
	Ceramic Tile - Material	$24,140.00					0.00%	$24,140.00	
	Resilient - Labor	$3,445.00					0.00%	$3,445.00	
	Resilient - Material	$8,185.00					0.00%	$8,185.00	
	Carpet - Labor	$5,216.00					0.00%	$5,216.00	
	Carpet - Material	$43,053.00					0.00%	$43,053.00	
	Sub Total	$569,686.00						$569,686.00	

CONTINUATION SHEET

Grimes Admin

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 2
APPLICATION DATE: #REF!
PERIOD TO: 5/25/26
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Chalk & Tack - Labor	$850.00					0.00%	$850.00	
	Chalk & Tack - material	$16,500.00					0.00%	$16,500.00	
	Toilet Partitions & accessories - Labor	$3,900.00					0.00%	$3,900.00	
	Toilet Partitions & accessories - Material	$33,500.00					0.00%	$33,500.00	
	Corner Guards - Labor	$250.00					0.00%	$250.00	
	Corner Guards - Material	$668.00					0.00%	$668.00	
	Flag Poles - Labor	$454.00					0.00%	$454.00	
	Flag Poles - Material	$2,787.00					0.00%	$2,787.00	
	Knox Box - Labor	$50.00					0.00%	$50.00	
	Knox Box - Material	$689.00					0.00%	$689.00	
	Wall Shelving - Labor	$1,800.00					0.00%	$1,800.00	
	Wall Shelving - Material	$19,806.00					0.00%	$19,806.00	
	Blinds - L abor	$6,109.00					0.00%	$6,109.00	
	Blinds - Material	$26,835.00					0.00%	$26,835.00	
							#DIV/0!		
							#DIV/0!		
	Sub Total	$114,198.00						$114,198.00	
	GRAND TOTALS	**1,605,000.00**	**35,300.00**	**102,976.65**	**0.00**	**138,276.65**	8.62%	**1,466,723.35**	**4,148.30**

MTC
MIDWEST TRAFFIC CONTROL

HAFIZ IBRAHIM, P.E.
2106 NE BEL AIRE DR.
ANKENY, IA 50021
515-975-8276
MIDWESTTRAFFICCONTROL515@GMAIL.COM



Invoice #: INV-001

Date: 04-24-2026

Bill To:

Company: DDVI

Contact: Gina Piper

Phone:

Project: Carlisle Public Library

Item	Description	Qty	Unit Price	Amount
	Traffic Control	1	$3,000.00	$3,000.00
Subtotal				$3,000.00
Tax				$0.00
Total				$3,000.00

5/15/26
30500
659 – 2025
3000

Payment Methods:

- Check – Mail the check to the address above

REQUEST FOR PAYMENT

From: Jordison Construction Inc.
12014 Ridgemont Dr.
Urbandale, IA 50323

To: DDVI, Inc.
1817 N 7th St
Indianola, IA 50125

Invoice: 25198
Draw: 1
Invoice date: 5/27/2026
Period ending date: 5/31/2026

Contract For:

Request for payment:			
Original contract amount			
Approved changes	$217,500.00		
Revised contract amount	$0.00		
Contract completed to date		$217,500.00	
Add-ons to date		$77,861.00	
Taxes to date	$0.00		
Less retainage	$0.00		
Total completed less retainage	$2,335.83		
Less previous requests		$75,525.17	
Current request for payment	$0.00		
Current billing		$75,525.17	
Current additional charges		$77,861.00	
Current tax	$0.00		
Less current retainage	$0.00		
Current amount due	$2,335.83		
Remaining contract to bill	$141,974.83	$75,525.17	

Project: 26003
Grimes Admin Bldg - DDVI

Contract date: 2/11/2026

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date , as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the DDVI , Inc. relating to the above referenced project . I also certify that the contractor has paid all amounts previously billed and paid by the owner .

CONTRACTOR: Jordison Construction Inc.

By:

Date: 5-27-2026

State Of Iowa

County Of Polk

Subscribed and sworn to before me this 27th day of May 2026

Notary Public

My commission expires

NOTARIAL SEAL IOWA

ANNIE LEE GASTER
Commission Number 825980
My Commission Expires
June 29th, 2026

ALL INVOICES ARE SUBJECT TO A MECHANIC 'S LIEN IF NOT PAID WITHIN 30 DAYS

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Lions Park
Contractor: Edge Commercial, LLC
Address: 3155 SE Miehe Dr. Ste. 2 Grimes, IA 50111
Finance Budget Code: 309-430-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: July 22, 2025 ***Vendor #*** 1334

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 8

PAYMENT PERIOD: From: April 1, 2026 Through: April 30, 2026

Contract Summary

Original Contract Amount:	$ 1,539,800.00			
Net change by Change Orders:	$ 53,877.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,593,677.00		
Total completed and stored to date:	$ 1,288,647.88			
Retainage: 3 % of Completed Work:	$ 38,659.44			
Total Earned less Retainage:		$ 1,249,988.44		
Less previous applications for payment:		$ 1,150,220.42		
SUBTOTAL			$	99,768.02
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	99,768.02
Balance to finish, including retainage:		$ 343,688.56		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Edge Commercial, LLC
Firm Name

Signature 05.07.2026
Date

Engineer / Consultant Approval: Confluence
Firm Name

Signature Denise M. Hurt 05.07.2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 14, 2025	$ 179,788.49
2	November 10, 2025	$ 204,132.27
3	December 16, 2025	$ 345,056.18
4	January 13, 2026	$ 143,236.60
5	February 10, 2026	$ 112,488.86
6	March 24, 2026	$ 91,232.15
7	April 14, 2026	$ 74,285.87
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 1,150,220.42**

Record of Change Orders

No.	Date	Amount
1	October 14, 2025	$ 35,508.00
2	November 25, 2025	$ 9,433.00
3	March 24, 2026	$ 8,936.00
4		
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25		

TOTAL **$ 53,877.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	July 22, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

REQUEST FOR PAYMENT

To: City of Grimes
101 NE Harvey St.
Grimes, IA 50111

From: Edge Commercial, LLC
3155 SE Miehe Dr, Ste 2
Grimes, IA 50111

Contract For:

Project: S-14172-25
Lions Park Grimes

Architect:
Architect
ArchAddr1
ArchAddr2

Invoice: 141722508
Draw: 141722508
Invoice date: 4/30/2026
Period ending date: 4/30/2026
Contract date:

Request for payment:

Original contract amount	$1,539,800.00	
Approved changes	$53,877.00	
Revised contract amount		$1,593,677.00
Contract completed to date		$1,288,647.88
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$38,659.46	
Total completed less retainage		$1,249,988.42
Less previous requests	$1,150,220.40	
Current request for payment		$99,768.02
Current billing		$102,853.63
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$3,085.61	
Current amount due		$99,768.02
Remaining contract to bill	$343,688.58	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	56,159.00	-2,282.00
Total approved this Month		
TOTALS	56,159.00	-2,282.00
NET CHANGES by Change Order	53,877.00	

The Undersigned Contractor certifies that to the best of the Contractor 's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents , that all amounts have been paid by the Contractor for Work for which previous Certificated for Payment were issued and payments received from the Owner , and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 5/6/2026

State Of Iowa
County Of Polk

Subscribed and sworn to before me this 6th day of May, 2026

Notary Public: _____
My commission expires: 7-20-27

JOLENE JUNGLING
Commission Number 757986
My Commission Expires
July 20, 2027

Architect's Certificate for Payment

In accordance with the contract documents , based on on-site observations and the data comprising this application , the Architect certifies to the Owner that to the best of Architect's knowledge, information and belief the Work has progressed as indidicated, the quality of the Work is in accordance with the Contract Documents , and the Contractor is entitled to payment of the AMOUNT CERTIFIED .

AMOUNT CERTIFIED..... $_____

(Attach explanation if amount certified differs from the amount applied for . Initial all figures on this Application and on the Continuation sheet that are change to confirm the AMOUNT CERTIFIED)

Architect: By:_____ Date: _____

This Certificate is not negotiable . The AMOUNT CERTIFIED is payable on to the Contractor named herein . Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract .

REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes Invoice: 141722508 Draw: 141722508 Period Ending Date: 4/30/2026

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	Project Management&Supervis	72,210.00	54,157.50	4,332.60		58,490.10	81.00	13,719.90	1,754.72
02	General Conditions	40,420.00	30,315.00	2,425.20		32,740.20	81.00	7,679.80	982.21
03	Earthwork	164,736.00	131,788.80	8,236.80		140,025.60	85.00	24,710.40	4,200.77
04	Site Utilities	129,871.00	129,871.00			129,871.00	100.00		3,896.13
05	Court Surfacing	44,870.00						44,870.00	
06	Bike Racks	6,432.00						6,432.00	
07	Chain Link Fencing	29,600.00						29,600.00	
08	Pickleball Nets and Posts	16,300.00	6,520.00			6,520.00	40.00	9,780.00	195.60
09	Landscaping	105,729.00		15,859.35		15,859.35	15.00	89,869.65	475.78
10	SWPPP	6,700.00	2,010.00	1,340.00		3,350.00	50.00	3,350.00	100.50
11	Building Concrete	87,817.00	87,817.00			87,817.00	100.00		2,634.51
12	Site Concrete	82,350.00	32,940.00	16,470.00		49,410.00	60.00	32,940.00	1,482.31
13	Post Tensioned Concrete	108,218.00	108,218.00			108,218.00	100.00		3,246.54
14	Masonry	109,467.00	109,467.00			109,467.00	100.00		3,284.01
15	Structural Steel	24,500.00	24,500.00			24,500.00	100.00		735.00
16	Wood Framing	17,500.00	17,500.00			17,500.00	100.00		525.00
17	Glu Laminated Construction	107,261.00	107,261.00			107,261.00	100.00		3,217.83
18	Membrane Roofing	16,750.00	16,750.00			16,750.00	100.00		502.50
19	Sheet Metal Flashing	6,000.00	6,000.00			6,000.00	100.00		180.00
20	Joint Sealants	6,000.00	4,500.00	1,500.00		6,000.00	100.00		180.00
21	Doors and Hardware	16,424.00	16,424.00			16,424.00	100.00		492.72
22	Drywall	5,350.00	5,350.00			5,350.00	100.00		160.50
23	Painting	9,835.00	6,392.75			6,392.75	65.00	3,442.25	191.79
24	Specialties	28,391.00	22,712.80	5,678.20		28,391.00	100.00		851.73
25	Bridge Installation	17,500.00	17,500.00			17,500.00	100.00		525.00
26	Plumbing	48,250.00	43,425.00	4,825.00		48,250.00	100.00		1,447.50
27	HVAC	12,950.00	11,655.00			11,655.00	90.00	1,295.00	349.65
28	Electrical	112,893.00	79,025.10	22,578.60		101,603.70	90.00	11,289.30	3,048.11
29	Performance and Payment Bor	15,398.00	15,398.00			15,398.00	100.00		461.94
30	General Liability Insurance	13,088.00	9,816.00	785.28		10,601.28	81.00	2,486.72	318.03

REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes Invoice: 141722508 Draw: 141722508 Period Ending Date: 4/30/2026

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
31	Contractors Fee	76,990.00	57,742.50	4,619.40		62,361.90	81.00	14,628.10	1,870.85
32	Change Order 01	35,508.00	21,304.80	14,203.20		35,508.00	100.00		1,065.24
33	Change Order 02	9,433.00	9,433.00			9,433.00	100.00		282.99
34	Change Order 03	8,936.00						8,936.00	
Totals		1,593,677.00	1,185,794.25	102,853.63		1,288,647.88	80.86	305,029.12	38,659.46

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Lions Park
Contractor: Edge Commercial, LLC
Address: 3155 SE Miehe Dr. Ste. 2 Grimes, IA 50111
Finance Budget Code: 309-430-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: July 22, 2025 ***Vendor #*** 1334

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 9
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 1,539,800.00		
Net change by Change Orders:	$ 53,877.00		
Contract Amount to Date: (line 1 ± 2)		$ 1,593,677.00	
Total completed and stored to date:	$ 1,440,246.05		
Retainage: 3 % of Completed Work:	$ 43,207.38		
Total Earned less Retainage:		$ 1,397,038.66	
Less previous applications for payment:		$ 1,249,988.44	
SUBTOTAL			$ 147,050.22
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 147,050.22
Balance to finish, including retainage:		$ 196,638.34	
Contract Time Remaining (If applicable)	-	CALENDAR DAYS	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Edge Commercial, LLC
Firm Name

Signature 06.05.2026
Date

Engineer / Consultant Approval: Confluence
Firm Name

Denise M. Hurt
Signature 06.08.2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	October 14, 2025	$ 179,788.49
2	November 10, 2025	$ 204,132.27
3	December 16, 2025	$ 345,056.18
4	January 13, 2026	$ 143,236.60
5	February 10, 2026	$ 112,488.86
6	March 24, 2026	$ 91,232.15
7	April 14, 2026	$ 74,285.87
8	June 23, 2026	$ 99,768.02
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 1,249,988.44**

Record of Change Orders

No.	Date	Amount
1	October 14, 2025	$ 35,508.00
2	November 25, 2025	$ 9,433.00
3	March 24, 2026	$ 8,936.00
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TOTAL **$ 53,877.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	July 22, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

REQUEST FOR PAYMENT

To: City of Grimes
101 NE Harvey St.
Grimes, IA 50111

From: Edge Commercial, LLC
3155 SE Miehe Dr, Ste 2
Grimes, IA 50111

Contract For:

Project: S-14172-25
Lions Park Grimes

Architect:
Architect
ArchAddr1
ArchAddr2

Invoice: 141722509
Draw: 141722509
Invoice date: 5/31/2026
Period ending date: 5/31/2026
Contract date:

Request for payment:

Original contract amount	$1,539,800.00	
Approved changes	$53,877.00	
Revised contract amount		$1,593,677.00
Contract completed to date		$1,440,246.05
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$43,207.41	
Total completed less retainage		$1,397,038.64
Less previous requests	$1,249,988.42	
Current request for payment		$147,050.22
Current billing		$151,598.17
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$4,547.95	
Current amount due		$147,050.22
Remaining contract to bill	$196,638.36	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	56,159.00	-2,282.00
Total approved this Month		
TOTALS	56,159.00	-2,282.00
NET CHANGES by Change Order	53,877.00	

The Undersigned Contractor certifies that to the best of the Contractor 's knowledge, information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents , that all amounts have been paid by the Contractor for Work for which previous Certificated for Payment were issued and payments received from the Owner , and that current payment shown herein is now due .

CONTRACTOR:

By: _____ Date: 6/5/2026

State Of Iowa
County Of Polk

Subscribed and sworn to before me this 5th day of June, 2026

JOLENE JUNGLING
Commission Number 757986
My Commission Expires
July 20, 2027

Notary Public:
My commission expires: 7-20-27

Architect's Certificate for Payment

In accordance with the contract documents , based on on-site observations and the data comprising this application , the Architect certifies to the Owner that to the best of Architect 's knowledge, information and belief the Work has progressed as indidicated, the quality of the Work is in accordance with the Contract Documents , and the Contractor is entitled to payment of the AMOUNT CERTIFIED .

AMOUNT CERTIFIED..... $_____

(Attach explanation if amount certified differs from the amount applied for . Initial all figures on this Application and on the Continuation sheet that are change to confirm the AMOUNT CERTIFIED)

Architect: By:_____ Date: _____

This Certificate is not negotiable . The AMOUNT CERTIFIED is payable on to the Contractor named herein . Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract .

REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes Invoice: 141722509 Draw: 141722509 Period Ending Date: 5/31/2026

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	Project Management&Supervis	72,210.00	58,490.10	6,498.90		64,989.00	90.00	7,221.00	1,949.69
02	General Conditions	40,420.00	32,740.20	3,637.80		36,378.00	90.00	4,042.00	1,091.34
03	Earthwork	164,736.00	140,025.60	24,710.40		164,736.00	100.00		4,942.08
04	Site Utilities	129,871.00	129,871.00			129,871.00	100.00		3,896.13
05	Court Surfacing	44,870.00						44,870.00	
06	Bike Racks	6,432.00						6,432.00	
07	Chain Link Fencing	29,600.00						29,600.00	
08	Pickleball Nets and Posts	16,300.00	6,520.00			6,520.00	40.00	9,780.00	195.60
09	Landscaping	105,729.00	15,859.35	52,864.50		68,723.85	65.00	37,005.15	2,061.72
10	SWPPP	6,700.00	3,350.00	2,345.00		5,695.00	85.00	1,005.00	170.85
11	Building Concrete	87,817.00	87,817.00			87,817.00	100.00		2,634.51
12	Site Concrete	82,350.00	49,410.00	32,940.00		82,350.00	100.00		2,470.51
13	Post Tensioned Concrete	108,218.00	108,218.00			108,218.00	100.00		3,246.54
14	Masonry	109,467.00	109,467.00			109,467.00	100.00		3,284.01
15	Structural Steel	24,500.00	24,500.00			24,500.00	100.00		735.00
16	Wood Framing	17,500.00	17,500.00			17,500.00	100.00		525.00
17	Glu Laminated Construction	107,261.00	107,261.00			107,261.00	100.00		3,217.83
18	Membrane Roofing	16,750.00	16,750.00			16,750.00	100.00		502.50
19	Sheet Metal Flashing	6,000.00	6,000.00			6,000.00	100.00		180.00
20	Joint Sealants	6,000.00	6,000.00			6,000.00	100.00		180.00
21	Doors and Hardware	16,424.00	16,424.00			16,424.00	100.00		492.72
22	Drywall	5,350.00	5,350.00			5,350.00	100.00		160.50
23	Painting	9,835.00	6,392.75	3,442.25		9,835.00	100.00		295.06
24	Specialties	28,391.00	28,391.00			28,391.00	100.00		851.73
25	Bridge Installation	17,500.00	17,500.00			17,500.00	100.00		525.00
26	Plumbing	48,250.00	48,250.00			48,250.00	100.00		1,447.50
27	HVAC	12,950.00	11,655.00	1,295.00		12,950.00	100.00		388.50
28	Electrical	112,893.00	101,603.70	11,289.30		112,893.00	100.00		3,386.79
29	Performance and Payment Bor	15,398.00	15,398.00			15,398.00	100.00		461.94
30	General Liability Insurance	13,088.00	10,601.28	1,177.92		11,779.20	90.00	1,308.80	353.37

REQUEST FOR PAYMENT DETAIL

Project: S-14172-25 / Lions Park Grimes Invoice: 141722509 Draw: 141722509 Period Ending Date: 5/31/2026

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
31	Contractors Fee	76,990.00	62,361.90	6,929.10		69,291.00	90.00	7,699.00	2,078.72
32	Change Order 01	35,508.00	35,508.00			35,508.00	100.00		1,065.24
33	Change Order 02	9,433.00	9,433.00			9,433.00	100.00		282.99
34	Change Order 03	8,936.00		4,468.00		4,468.00	50.00	4,468.00	134.04
Totals		1,593,677.00	1,288,647.88	151,598.17		1,440,246.05	90.37	153,430.95	43,207.41

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Ford Metro, Inc.
Address: 3121 40th Ave NW, Rochester, MN 55901
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 1071

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 3
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 564,000.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 564,000.00		
Total completed and stored to date:	$ 114,311.00			
Retainage: 3 % of Completed Work:	$ 3,429.33			
Total Earned less Retainage:		$ 110,881.67		
Less previous applications for payment:		$ 24,618.60		
SUBTOTAL			$	86,263.07
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	86,263.07
Balance to finish, including retainage:		$ 453,118.33		
Contract Time Remaining (If applicable)	- CALENDAR DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Ford Metro, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc.
Firm Name

Signature 06/08/2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 24, 2026	$ 10,941.60
2	April 28, 2026	$ 13,677.00
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 24,618.60**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 5
PERIOD TO: 05/01/26 – 05/31/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
TOTALS	24,049.15	$0.00
Net change by Change Order		24,049.15

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	8,523,948.00
2.Net change by Change Order	24,049.15
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	8,547,997.15
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,973,600.54
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703) — $59,208.02	
b. 3% of Stored Material (Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	59,208.02
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,914,392.52
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	1,057,962.51
8.CURRENT PAYMENT NOW DUE	856,430.01
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	6,633,604.63

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison June 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this June 3, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 856,430.01
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt T. Jones Date: 06/08/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	5				Pd From:	5/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	5/31/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	126,484.75	317,909.25		444,394.00	59%	311,750	13,331.82
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,000	35,300.00	102,976.65		138,276.65	9%	1,466,723	4,148.30
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,305,400	726,500.00	62,000.00		788,500.00	60%	516,900	23,655.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	25,380.00	88,931.00		114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40			28,516.40	4%	645,484	855.49
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	101,295.00	168,005.00		269,300.00	22%	974,374	8,079.00
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,249,200	24,000.00	25,500.00		49,500.00	4%	1,199,700	1,485.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$244,326	5,000.00	105,000.00		110,000.00	45%	134,326	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	18,206.85	12,595.64		30,802.49	6%	459,069	924.07
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,547,997.46**	**1,090,683.00**	**882,917.54**		**1,973,600.54**	**23%**	**6,574,397**	**59,208.02**

APPLICATION AND CERTIFICATE FOR PAYMENT

CONSTRUCTION MANAGER-ADVISER EDITION

AIA DOCUMENT G732/Cma

TO OWNER: City Of Grimes
101 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Admin Building
NW Corner of 1st ST/HWY 44 and St James
Grimes IA 50111

APPLICATION NO: 3
PERIOD TO: 5/31/2026
PROJECT NO: 0

Distribution to:
- [ ] OWNER
- [ ] CONSTRUCTION MANAGER
- [ ] ARCHITECT
- [X] CONTRACTOR
- [ ] FIELD
- [ ] OTHER

FROM CONTRACTOR:
Ford Metro, Inc.
3121 40th Avenue NW
Rochester, MN 55901

VIA CONSTRUCTION MANAGER:
The Weitz Company LLC
611 5th Ave Suite 300
Des Moines IA 50309

CONTRACT DATE: 12/9/2025

CONTRACT FOR:

VIA ARCHITECT: OPN Architects Des Moines IA

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM			$ 564,000.00
2. Net change by Change Orders			$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)			$ 564,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)			$ 114,311.00
5. RETAINAGE:			
a. 3% % of Completed Work (Column D + E on G703)	$ 761.40		
b. 3% % of Stored Material	$ 2,667.93		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)			$ 3,429.33
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)			$ 110,881.67
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)			$ 24,618.60
8. CURRENT PAYMENT DUE			$ **86,263.07**
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$	453,118.33

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS		
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Ford Metro, Inc.

By: _____ Date: 5-19-26

State of: MINNESOTA County of: OLMSTED
Subscribed and sworn to before me this 19 day of May 2026
Notary Public:
My Commission expires:

Ashley Marie Sanchez
Notary Public
Minnesota
My Commission Expires 01/31/2028

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ _____

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: _____ Date: _____

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G732/CMa - APPLICATION AND CERTIFICATION FOR PAYMENT - CONSTRUCTION MANAGER-ADVISER EDITION - 2009 EDITION - AIA - ©2009
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G732/CMa-2009

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 3
APPLICATION DATE: 5/19/2026
PERIOD TO: 5/31/2026
ARCHITECT PROJECT #:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK **GRIMES ADMIN BUILDING**	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) 3%
1	Bonds	11,280.00	11,280.00			11,280.00	100%	0.00	338.40
2	Submittals	28,200.00	14,100.00			14,100.00	50%	14,100.00	423.00
4	Mobilizations	16,920.00				0.00	0%	16,920.00	0.00
5	Material Glazed Aluminum Systems	431,996.00			88,931.00	88,931.00	21%	343,065.00	2,667.93
6	Labor / Equipment Glazed Aluminum Systems	75,604.00				0.00	0%	75,604.00	0.00
	GRAND TOTALS	**564,000.00**	**25,380.00**	**0.00**	**88,931.00**	**114,311.00**	**20%**	**449,689.00**	**3,429.33**

5FAIA DOCUMENT G703 CONTINUATION SHEET FOR G702 1992 EDITION AIA © 1992 -THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE , N.W., WASHINGTON, DC 20006-5292

FMI
Ford Metro, Inc

INVOICE #300940

DATE 5/19/2026

PROJECT Grimes Administration BLDG

TO The Weitz Company LLC
611 5th AVE Suite 300
Des Moines IA 50309

JOB # R926-25

PM	CUSTOMER ACCOUNT	ACCOUNT CODE
ES	02WEITZCO	02-20-4032

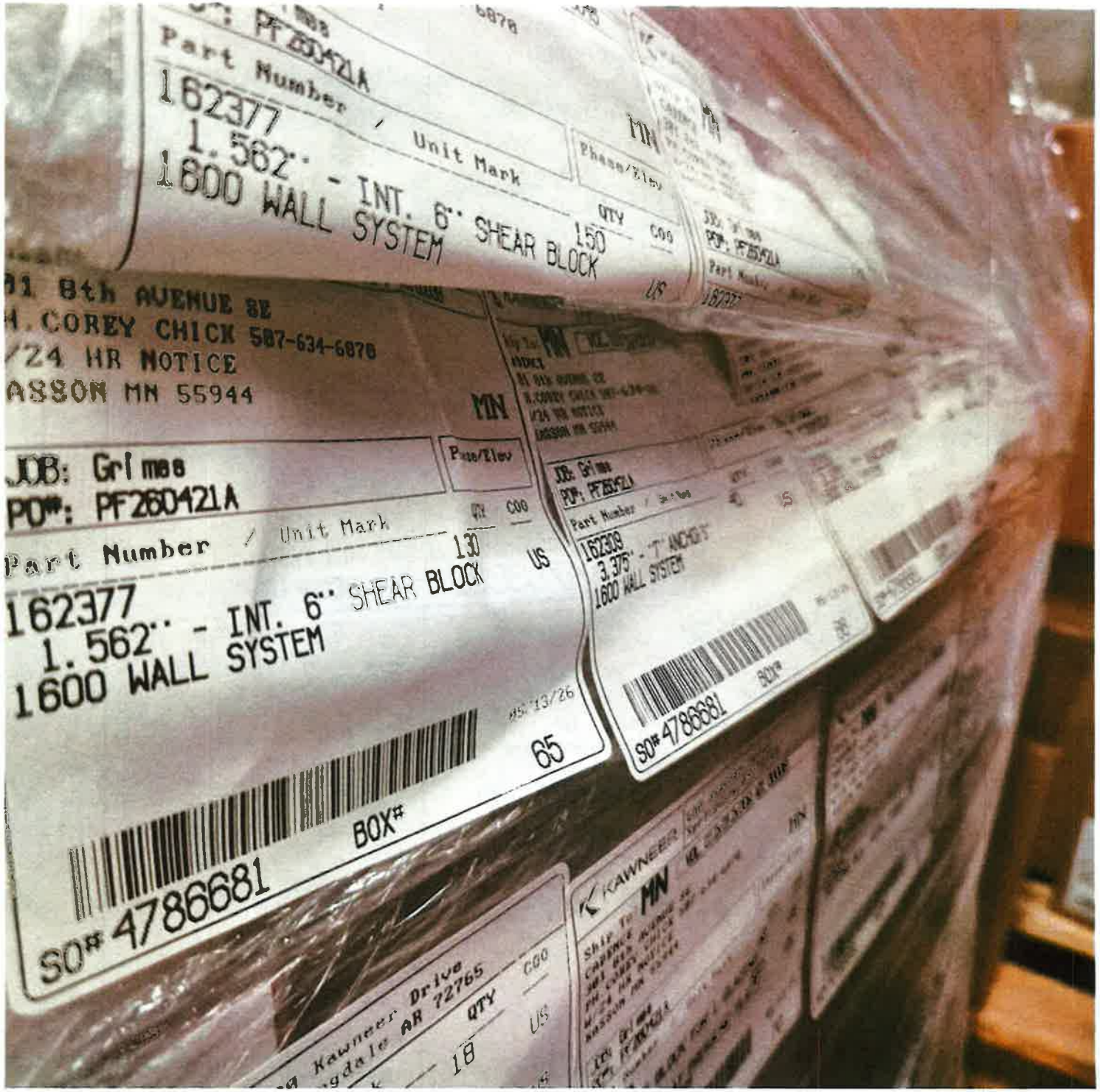
Original Contract Amount	$564,000.00
Change Orders to Date	$0.00
Revised Contract Amount	$564,000.00
Total Completed to Date	$114,311.00
Less Previous Invoices	$25,380.00
Total Due This Invoice	$88,931.00

WE DO NOT ACCEPT CREDIT CARD PAYMENTS

3121 40th Ave NW Rochester, MN 55901
Phone: (507)289-3777 Fax: (507)289-0634




JOB: Grimes
PO#: PF260421A
Part Number / Unit Mark
451CG003-14-289
OPEN BACK HORIZONTAL
TRIFAB VERSAGLAZE
QTY
1
SO# 4786681
BOX#
32
JOB: Grimes
PO#: PF260421A
Part Number / Unit Mark
807401-14-289
SSG CUST 6" SYS HORIZ
1600 WALL SYSTEM
2


Part Number / Unit Mark
162377
1.562" - INT. 6" SHEAR BLOCK
1600 WALL SYSTEM
150
1 8th AVENUE SE
H. COREY CHICK 587-634-6876
/24 HR NOTICE
ASSON MN 55944
MN
JOB: Grimes
PO#: PF2604210A
Part Number / Unit Mark
130
162377
1.562" - INT. 6" SHEAR BLOCK
1600 WALL SYSTEM
65
BOX#
SO# 4786681
Kawneer Drive
72765
QTY
18
KAWNEER
MN
SO# 4786681


KAWNEER
FIXED GASKET
4786681
DO NOT
BREAK
DOWN
PALLET
GRAINES


KAWNEER
Springdale AR 72765
Ship To: MN
VOL.217x006x004 WT.00077
CADENCE
301 8th AVENUE SE
PH.COREY CHICK 507-634-6870
W/24 HR NOTICE
KASSON MN 55944
MN
Phase/Elev
JOB: Grimes
PO#: PF260421A
Part Number / Unit Mark
QTY
2
162001-14-217
LIGHT 6IN VERT/HORIZ LIN FRAM
1600 WALL SYSTEM
SO# 4786681
BOX#
45

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/26/2026

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Winona Agency, Inc.
PO Box 919
Winona MN 55987

CONTACT NAME: PJ Hawthorne
PHONE (A/C, No, Ext): 507-453-6355 **FAX (A/C, No):** 877-846-8280
E-MAIL ADDRESS: pjhawthorne@walivebig.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Midwest Family Mutual Insurance Company	23574
INSURER B : Evanston Insurance Company	
INSURER C : Berkley Specialty Insurance Company	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED KASINVE-01
KAS Investment Co
DBA: Ford Metro Inc
3121 40th Ave NW
Suite 100
Rochester MN 55901

COVERAGES **CERTIFICATE NUMBER:** 791183045 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	CPMN0560141165	10/1/2025	10/1/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 500,000 $ 10,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
A	**AUTOMOBILE LIABILITY** [ ] ANY AUTO [ ] OWNED AUTOS ONLY [X] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY	Y	Y	CPMN0560141165	10/1/2025	10/1/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
A	X **UMBRELLA LIAB** [X] OCCUR **EXCESS LIAB** [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CPMN0560141165	10/1/2025	10/1/2026	EACH OCCURRENCE AGGREGATE 	$ 2,000,000 $ 2,000,000 $
A	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [N] **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	Y	CPMN0560141165	10/1/2025	10/1/2026	X PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
B C A	Excess Liab $5mm X $2mm Excess Liab $3mm X $7mm Installation Floater			MCGX101936-01 XSM-000163-01 CPMN0560141165	10/1/2025 10/1/2025 10/1/2025	10/1/2026 10/1/2026 10/1/2026	Occurrence Occurrence Any Jobsite	5,000,000 3,000,000 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Project: Grimes Administration Bldg TBD (NWC of 1st St/Hwy 44 & James St), Grimes, IA 50111
Certificate covers any stored materials under Contractors Installation. LIMITS: Max Limit Per Location $1,000,000; Max Limit in Transit $600,000; Max Limit all Locations $3,000,000. Material stored at Cadence 301 8th Ave SE, Kasson, MN 55944
Certificate Holder, Owner and any others as required by written contract are included as Additional Insured including Ongoing and Completed Operations on Primary and Non-Contributory basis for the General Liability. (MFMBP036 09-18). Per Project Aggregate applies for General Liability. (BP0702 07-02). Additional Insured are included for Auto Liability on a Primary and Non-Contributory basis (MCMCA006 08-20, Amend Endt #5). A Waiver of Subrogation applies to the General Liability, Auto Liability and Workers Compensation (MFMBP036 09-18, MFMCA007 08-20, WC000313). Umbrella follows form over the General Liability, Auto Liability and Work Comp. 30 Day Notice of Cancellation, 10 Day for Non-Payment. (MFMIL004 07-10)

CERTIFICATE HOLDER

City of Grimes
101 NE Harvey St
Grimes IA 50111

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Kevin Ritz

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MFM ML5 04-05

Amendatory Endorsement #5

MIDWEST FAMILY MUTUAL INSURANCE COMPANY
INSURED: KAS INVESTMENT COMPANY INC
POLICY NUMBER: CPMN0560141165
LINE OF BUSINESS: Commercial Auto

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

IT IS FURTHER AGREED THAT SUCH INSURANCE AS IS AFFORDED ITS AFFILIATES AND SUBSIDIARIES SHALL BE PRIMARY AND NON-CONTRIBUTORY WITH ANY OTHER INSURANCE IN FORCE OR WHICH MAY BE PURCHASED BY ( ) ITS AFFILIATES AND SUBSIDIARIES, BUT ONLY WITH RESPECT TO WORK PERFORMED BY OR FOR THE INSURED IN CONNECTION WITH THE ABOVE DESCRIBED PROJECT.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY

ULTIMATE LIABILITY ADVANTAGE ENDORSEMENT

This endorsement modifies insurance provided under the BUSINESSOWNERS COVERAGE FORM and provides the following coverages:

Coverage	Limits
Bail Bonds	**$5,000**
Loss of Earnings	**$1,000**
Automatic Liability Coverage – Newly Acquired or Constructed Property	**120 Days – Period of Coverage**
Damage to Property- Borrowed Equipment	**$5,000**
Blanket Additional Insured – Primary & Non Contributory – Ongoing and Completed Operations	**Included if required by Written Contract or Written Agreement**
Damage to Premises Rented to You	**$300,000**
Contractual Liability – Railroad	**Included in General Liability Limit**
Blanket Waiver of Subrogation	**Included if required by Written Agreement**

The provisions of the Businessowners Coverage Form apply except as otherwise provided in this endorsement.

The following changes are made to the Businessowners Coverage Form:

Bail Bonds, Loss of Earnings and Automatic Liability Coverage – Newly Acquired or Constructed Property

SECTION II – LIABILITY – A. Coverages – 1. Business Liability
f. Coverage Extension – Supplementary Payments – The following is changed:
(b) Up to $5,000 for cost of bail bonds required because of accidents or traffic law violations arising out of the use of any vehicle to which Business Liability Coverage for 'bodily injury" applies. We do not have to furnish these bonds. And;
(d) All reasonable expenses incurred by the insured at our request to assist us in the investigation or defense of the claim or "suit", including actual loss of earnings up to $1,000 a day because of time off from work.

The following **Coverage Extension** is added:
(3) For any newly acquired or constructed property that is intended for the similar use and operation as described in the Declarations we will extend Liability coverage. That coverage will end when any of the following first occurs:
(a) This policy expires; or
(b) 120 days expire after you acquire the property or begin construction of that part of the building that would qualify as covered property.
We will charge you additional premium for the liability from the date you acquire the property or begin construction of that part of the building that would qualify as covered property.
Damage to Property – Borrowed Equipment

The following change is made to **B. Exclusions – 1. Applicable To Business Liability Coverage**
k. Damage To Property – the following is added to **(4)**
This exclusion does not apply to "property damage" to borrowed equipment while at a jobsite and while not being used to perform operations. The most we will pay for "property damage" to any one piece of borrowed equipment under this coverage is $5,000 per occurrence.

Blanket Additional Insured – Primary and Non Contributory – Ongoing and Completed Operations

The following is added to **C. Who Is An Insured**
3. The following are also an insured.
A. Insured is amended to include as an insured any person or organization who you are required to add as an additional insured on this policy under a written contract or a written agreement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused in whole or in part by:
1 Your acts or omissions;
2 The acts or omissions of those acting on your behalf, and resulting from;

(a) Your ongoing operations performed for the additional insured;
(b) Your work completed as included in the "products completed operations hazard" performed for the additional insured.
B. However, regarding provision **A.** above:
1. We will not extend insurance coverage to any additional insured or organization:
(a) That is not provided to you in this policy; or
(b) That is any broader coverage than you are required to provide to the additional insured person or organization in the written contract or written agreement.
C. The insurance provided to the additional insured person or organization does not apply to "bodily injury", "property damage", or "personal and advertising injury" arising out of your rendering of, or the failure to render, any professional architectural, engineering or surveying services including:
1. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change of orders or drawings and specifications; and
2. Supervisory inspection, architectural or engineering activities.
D. For the coverage here:
1. The insurance is primary with respects to our coverage for the additional insured person or organization where the written contract or written agreement requires this insurance be primary and non-contributory. In that event, we will not seek contribution from any other insurance policy available to the additional insured on which the additional insured person or organization is a Named Insured.
2. This insurance is excess over any other insurance, whether primary, excess, contingent or any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured by attachment of an endorsement to another policy providing coverage for the same occurrence, claim or suit. This provision does not apply to any policy which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

Damage to Premises Rented To You

The following change is made to **D. Liability And Medical Expenses Limits Of Insurance** – paragraph **3.** Is deleted and replaced with the following:
3. The most we will pay under Business Liability Coverage for damages because of "property damage" to a premises while rented to you or in the case of fire while rented to you or temporarily occupied by you with permission of the owner is $300,000. This limit replaces the limit shown in the Declarations for Damage to Premises Rented to You.

Contractual Liability – Railroad

The following change is made to **F. Liability And Medical Expenses Definitions** – **9.** "Insured contract" is changed to include contractual liability – railroads. The definition of "insured contract" is replaced with the following:
9. "Insured contract" means:
a. A contract for a lease of premises. However, that portion of the contract for a lease of premises that indemnifies any person or organization for damage by fire to premises while rented to you or temporarily occupied by you with permission of the owners is not an "insured contract";
b. A sidetrack agreement;
c. Any easement or license agreement;

d. An obligation, as required by ordinance, to indemnify a municipality, except in connection with work for a municipality;
e. An elevator maintenance agreement;
f. That part of any other contract or agreement pertaining to your business (including an indemnification of a municipality in connection with work performed for a municipality) under which you assume the tort liability of another party to pay for "bodily injury" or "property damage" to a third person or organization. Tort liability means a liability that would be imposed by law in the absence of any contract or agreement.
Paragraph **f.** does not include that part of any contract or agreement:

- **(1)** That indemnified an architect, engineer or surveyor for injury or damage arising out of:
  - **a.** Preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; or
  - **b.** Giving directions or instructions, or failing to give them, if that is the primary cause of the injury or damage;
- **(2)** Under which the insured, if an architect, engineer or surveyor, assumes liability for an injury or damage arising out of the insured's rendering or failure to render professional services, including those listed in Paragraph **(1)** above and supervisory, inspection, architectural or engineering activities.

Blanket Waiver of Subrogation

SECTION III – COMMON POLICY CONDITIONS (APPLICABLE TO SECTION I – PROPERTY AND SECTION II – LIABILITY) The following change is made to **K. Transfer Of Rights Of recovery Against Others To Us –** paragraph **2.** Is deleted and replaced with the following:
2. Applicable to Businessowners Liability Coverage:
If the insured has rights to recover all or part of any payment we have made under this policy, those rights are transferred to us. The insured must do nothing after loss to impair them. At our request, the insured will bring "suit" or transfer those rights to us and help us enforce them. This condition does not apply to Medical Expenses Coverage.

We waive any Right of Recovery we may have against any additional insured as required in a written agreement because of payments we make for injury or damage arising out of your ongoing operations or your work done under contract with that person or organization.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

AMENDMENT – AGGREGATE LIMITS OF INSURANCE (PER PROJECT)

This endorsement modifies insurance provided under the following:

BUSINESSOWNERS COVERAGE FORM

Section II – Liability is amended as follows:

Under Paragraph **D.4.b Liability And Medical Expenses Limits Of Insurance**, the aggregate limit for all "bodily injury" and "property damage" other than "bodily injury" or "property damage" included in the "products-completed operations hazard" applies separately to each of your projects away from premises owned by or rented to you. A separate aggregate will apply for projects at premises owned by or rented to you.

© ISO Properties, Inc., 2001

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED ENTITY EARLIER NOTICE OF CANCELLATION/NONRENEWAL PROVIDED BY US

This endorsement modifies insurance provided under the following:
ALL COVERAGE PARTS INCLUDED IN THIS POLICY

SCHEDULE

CANCELLATION: Number of Days Notice:

WHEN WE DO NOT RENEW (Nonrenewal): Number of Days Notice:

NAME:

ADDRESS:

A. For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of cancellation, as provided in the CONDITIONS Section of this insurance, or as amended by any applicable state cancellation endorsement applicable to this insurance, is increased to the number of days shown in the SCHEDULE above.

B. For any statutorily permitted reason other than nonpayment of premium, the number of days required for notice of When We Do Not Renew (Nonrenewal), as provided in the CONDITIONS Section of this insurance, or as amended by any applicable state When We Do Not Renew (Nonrenewal) endorsement applicable to this insurance, is increased to the number of days shown in the SCHEDULE above.

C. We will mail notice of cancellation or nonrenewal or material limitation of those coverage forms to the person or organization shown in the schedule above. We will mail the notice at least the Number of Days indicated above before the effective date to our action.

BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the Business Auto Coverage Form. Please read it carefully.

A. Section II – Liability Coverage, A.1. Who is an Insured is amended to include as an insured any person or organization for whom you are performing operations when you and such person or organization have agreed in writing in a contract or agreement that such person or organization be added as an additional insured on your policy. Such person or organization is an additional insured only with respect to liability arising out of your ongoing operations performed for that insured. A person's or organization's status as an insured under this endorsement ends when your operations for that insured are completed.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:
   1. Exclusions
      This insurance does not apply to:
      a. Bodily injury or property damage occurring after:
         (1) All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the site of the covered operations has been completed; or
         (2) That portion of your work out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

BLANKET WAIVER OF SUBROGATION

This endorsement modifies insurance provided under the Business Auto Coverage Form. Please read it carefully.

Section IV, A.5. Transfer of Rights of Recovery Against Others to Us is amended by the addition of the following:

We waive any Right of Recovery we may have against any additional Insured as required in a written agreement because of payments we make for injury or damage arising out of your ongoing operations or your work done under contract with that person or organization.

WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit anyone not named in the Schedule.

Schedule

This endorsement changes the policy to which it is attached and is effective on the date issued unless otherwise stated.

(The information below is required only when this endorsement is issued subsequent to preparation of the policy.)

Endorsement Effective Policy No. Endorsement No.
Insured Premium

Insurance Company Countersigned by _____

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: S James Street and SE 11th Street Improvements
Contractor: Absolute Concrete Construction, Inc.
Address: 1800 Burr Oak Blvd., Granger, Iowa 50109
Finance Budget Code: 369-210-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 22, 2023 **Vendor #** 1072

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 31
PAYMENT PERIOD: From: April 1, 2026 Through: April 30, 2026

Contract Summary

Original Contract Amount:	$ 9,047,309.99		
Net change by Change Orders:	$ 279,297.10		
Contract Amount to Date: (line 1 ± 2)		$ 9,326,607.09	
Total completed and stored to date:	$ 8,979,560.57		
Retainage: 5 % of Completed Work:	$ 448,978.03		
Total Earned less Retainage:		$ 8,530,582.54	
Less previous applications for payment:		$ 8,316,495.11	
SUBTOTAL			$ 214,087.43
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 214,087.43
Balance to finish, including retainage:		$ 796,024.55	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Absolute Concrete Construction, Inc.
Firm Name

Kane Crawford
Signature

6/12/2026
Date

Engineer / Consultant Approval:
Firm Name

Signature

Date

City of Grimes Staff Approval:

Signature

6/15/26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

Date Printed: 6/11/2026

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	2.01	CLEARING AND GRUBBING, UNITS	UNIT	74.80		74.80	$ 150.00	$ 11,220.00	15.60	$ 2,340.00	$ -	$ 2,340.00	59.20	20.86%
2	2.02	CLEARING AND GRUBBING, ACRE	ACRE	1.00		1.00	$ 9,500.00	$ 9,500.00	1.00	$ 9,500.00	$ -	$ 9,500.00	-	100.00%
3	2.03	TOPSOIL, ON-SITE	CY	9,848.00		9,848.00	$ 8.50	$ 83,708.00	9,848.00	$ 83,708.00	$ -	$ 83,708.00	-	100.00%
4	2.04	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	13,150.00		13,150.00	$ 3.55	$ 46,682.50	13,150.00	$ 46,682.50	$ -	$ 46,682.50	-	100.00%
5	2.05	EXCAVATION, CLASS 10, CHANNEL	CY	1,286.00		1,286.00	$ 4.75	$ 6,108.50	1,286.00	$ 6,108.50	$ -	$ 6,108.50	-	100.00%
6	2.06	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	20,641.00		20,641.00	$ 14.00	$ 288,974.00	20,641.00	$ 288,974.00	$ -	$ 288,974.00	-	100.00%
7	2.07	EXCAVATION, CLASS 10, WASTE	CY	4,667.00		4,667.00	$ 11.00	$ 51,337.00	4,667.00	$ 51,337.00	$ -	$ 51,337.00	-	100.00%
8	2.08	BELOW GRADE EXCAVATION (CORE OUT)	CY	1,100.00		1,100.00	$ 81.25	$ 89,375.00	344.74	$ 28,010.13	$ -	$ 28,010.13	755.26	31.34%
9	2.09	SUBGRADE PREPARATION, 12 IN.	SY	33,087.00		33,087.00	$ 2.75	$ 90,989.25	19,440.27	$ 53,460.74	$ -	$ 53,460.74	13,646.73	58.76%
10	2.10	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY	12,500.00		12,500.00	$ 5.00	$ 62,500.00	10,313.30	$ 51,566.50	$ -	$ 51,566.50	2,186.70	82.51%
11	2.11	MODIFIED SUBBASE	CY	6,084.00		6,084.00	$ 69.50	$ 422,838.00	6,084.00	$ 422,838.00	$ -	$ 422,838.00	-	100.00%
12	2.12	REMOVAL OF ABANDONED RAILROAD	LF	213.00		213.00	$ 15.00	$ 3,195.00	210.00	$ 3,150.00	$ -	$ 3,150.00	3.00	98.59%
13	3.01	TRENCH FOUNDATION	TON	100.00		100.00	$ 45.00	$ 4,500.00	-	$ -	$ -	$ -	100.00	0.00%
14	4.01	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF	377.00		377.00	$ 70.50	$ 26,578.50	419.00	$ 29,539.50	$ -	$ 29,539.50	(42.00)	111.14%
15	4.02	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF	1,057.00		1,057.00	$ 91.50	$ 96,715.50	1,055.00	$ 96,532.50	$ -	$ 96,532.50	2.00	99.81%
16	4.03	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF	559.00		559.00	$ 103.00	$ 57,577.00	561.00	$ 57,783.00	$ -	$ 57,783.00	(2.00)	100.36%
17	4.04	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF	620.00		620.00	$ 106.50	$ 66,030.00	623.00	$ 66,349.50	$ -	$ 66,349.50	(3.00)	100.48%
18	4.05	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF	1,151.00		1,151.00	$ 167.50	$ 192,792.50	1,157.00	$ 193,797.50	$ -	$ 193,797.50	(6.00)	100.52%
19	4.06	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF	961.00		961.00	$ 213.00	$ 204,693.00	962.00	$ 204,906.00	$ -	$ 204,906.00	(1.00)	100.10%
20	4.07	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF	1,571.00		1,571.00	$ 50.50	$ 79,335.50	1,534.00	$ 77,467.00	$ -	$ 77,467.00	37.00	97.64%
21	4.08	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF	536.00		536.00	$ 64.00	$ 34,304.00	536.00	$ 34,304.00	$ -	$ 34,304.00	-	100.00%
22	4.09	STORM SEWER, TRENCHED, HDPE, 12-IN	LF	127.00		127.00	$ 57.00	$ 7,239.00	122.00	$ 6,954.00	$ -	$ 6,954.00	5.00	96.06%
23	4.10	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN.	LF	2,097.00		2,097.00	$ 19.50	$ 40,891.50	2,456.00	$ 47,892.00	$ -	$ 47,892.00	(359.00)	117.12%
24	4.11	REMOVAL OF STORM SEWER, GREATER THAN 36 IN.	LF	58.00		58.00	$ 35.50	$ 2,059.00	58.00	$ 2,059.00	$ -	$ 2,059.00	-	100.00%
25	4.12	PIPE CULVERT, DRIVEWAY, CMP, 12 IN.	LF	12.00		12.00	$ 60.00	$ 720.00	27.50	$ 1,650.00	$ -	$ 1,650.00	(15.50)	229.17%
26	4.13	PIPE APRON, CMP, 12 IN.	EA	2.00		2.00	$ 1,075.00	$ 2,150.00	2.00	$ 2,150.00	$ -	$ 2,150.00	-	100.00%
27	4.14	PIPE APRON, CONCRETE, 24 IN.	EA	4.00		4.00	$ 2,705.00	$ 10,820.00	4.00	$ 10,820.00	$ -	$ 10,820.00	-	100.00%
28	4.15	PIPE APRON, CONCRETE, 36 IN.	EA	2.00		2.00	$ 3,825.00	$ 7,650.00	2.00	$ 7,650.00	$ -	$ 7,650.00	-	100.00%
29	4.16	PIPE APRON, CONCRETE, 42 IN.	EA	1.00		1.00	$ 4,415.00	$ 4,415.00	1.00	$ 4,415.00	$ -	$ 4,415.00	-	100.00%
30	4.17	PIPE APRON, CONCRETE, 54 IN.	EA	2.00		2.00	$ 5,650.00	$ 11,300.00	2.00	$ 11,300.00	$ -	$ 11,300.00	-	100.00%
31	4.18	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF	9,111.00		9,111.00	$ 22.50	$ 204,997.50	8,778.50	$ 197,516.25	$ -	$ 197,516.25	332.50	96.35%
32	4.19	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF	310.00		310.00	$ 22.50	$ 6,975.00	280.00	$ 6,300.00	$ -	$ 6,300.00	30.00	90.32%
33	4.20	SUBDRAIN CLEANOUT, TYPE A-1	EA	45.00		45.00	$ 905.00	$ 40,725.00	41.00	$ 37,105.00	$ -	$ 37,105.00	4.00	91.11%
34	4.21	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA	68.00		68.00	$ 400.00	$ 27,200.00	61.00	$ 24,400.00	$ -	$ 24,400.00	7.00	89.71%
35	4.22	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF	250.00		250.00	$ 49.00	$ 12,250.00	484.50	$ 23,740.50	$ -	$ 23,740.50	(234.50)	193.80%
36	5.01	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF	120.00		120.00	$ 32.00	$ 3,840.00	117.00	$ 3,744.00	$ -	$ 3,744.00	3.00	97.50%
37	5.02	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF	56.00		56.00	$ 23.00	$ 1,288.00	42.50	$ 977.50	$ -	$ 977.50	13.50	75.89%
38	5.03	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF	666.00		666.00	$ 51.00	$ 33,966.00	1,103.20	$ 56,263.20	$ -	$ 56,263.20	(437.20)	165.65%
39	5.04	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF	26.00		26.00	$ 110.00	$ 2,860.00	38.50	$ 4,235.00	$ -	$ 4,235.00	(12.50)	148.08%
40	5.05	WATER MAIN,TRENCHED, DIP, C151, CLASS 52, 8 IN.	LF	28.00		28.00	$ 95.00	$ 2,660.00	-	$ -	$ -	$ -	28.00	0.00%
41	5.06	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF	1,008.00		1,008.00	$ 53.00	$ 53,424.00	518.50	$ 27,480.50	$ -	$ 27,480.50	489.50	51.44%
42	5.07	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	3,879.00		3,879.00	$ 124.00	$ 480,996.00	3,806.50	$ 472,006.00	$ 6,489.00	$ 478,495.00	72.50	98.13%
43	5.08	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF	40.00		40.00	$ 200.00	$ 8,000.00	40.00	$ 8,000.00	$ -	$ 8,000.00	-	100.00%
44	5.09	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	20.00		20.00	$ 455.00	$ 9,100.00	20.00	$ 9,100.00	$ -	$ 9,100.00	-	100.00%
45	5.10	FITTING, 6" BEND	EA	15.00		15.00	$ 900.00	$ 13,500.00	8.00	$ 7,200.00	$ -	$ 7,200.00	7.00	53.33%
46	5.11	FITTING, 6" CAP/PLUG	EA	1.00		1.00	$ 355.00	$ 355.00	4.00	$ 1,420.00	$ -	$ 1,420.00	(3.00)	400.00%
47	5.12	FITTING, 8" BEND	EA	48.00		48.00	$ 995.00	$ 47,760.00	36.00	$ 35,820.00	$ -	$ 35,820.00	12.00	75.00%
48	5.13	FITTING, 8" CAP/PLUG	EA	5.00		5.00	$ 450.00	$ 2,250.00	5.00	$ 2,250.00	$ -	$ 2,250.00	-	100.00%
49	5.14	FITTING, 8"X4" REDUCER	EA	1.00		1.00	$ 550.00	$ 550.00	1.00	$ 550.00	$ -	$ 550.00	-	100.00%
50	5.15	FITTING, 8"X6" TEE	EA	1.00		1.00	$ 1,015.00	$ 1,015.00	1.00	$ 1,015.00	$ -	$ 1,015.00	-	100.00%
51	5.16	FITTING, 8"X8" TEE	EA	2.00		2.00	$ 1,085.00	$ 2,170.00	2.00	$ 2,170.00	$ -	$ 2,170.00	-	100.00%

52	5.17	FITTING, 12" BEND	EA	1.00		1.00	$ 1,275.00	$ 1,275.00	4.00	$ 5,100.00	$ -	$ 5,100.00	(3.00)	400.00%
53	5.18	FITTING, 12" CAP/PLUG	EA	2.00		2.00	$ 685.00	$ 1,370.00	5.00	$ 3,425.00	$ -	$ 3,425.00	(3.00)	250.00%
54	5.19	FITTING, 12"X12" TEE	EA	1.00		1.00	$ 1,650.00	$ 1,650.00	1.00	$ 1,650.00	$ -	$ 1,650.00	-	100.00%
55	5.20	FITTING, 16" BEND	EA	22.00		22.00	$ 1,365.00	$ 30,030.00	24.00	$ 32,760.00	$ -	$ 32,760.00	(2.00)	109.09%
56	5.21	FITTING, 16" CAP/PLUG	EA	3.00		3.00	$ 1,165.00	$ 3,495.00	-	$ -	$ -	$ -	3.00	0.00%
57	5.22	FITTING, 16"X8" REDUCER	EA	1.00		1.00	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	$ -	$ 1,500.00	-	100.00%
58	5.23	FITTING, 16"X6" TEE	EA	1.00		1.00	$ 2,180.00	$ 2,180.00	1.00	$ 2,180.00	$ -	$ 2,180.00	-	100.00%
59	5.24	FITTING, 16"X8" TEE	EA	10.00		10.00	$ 2,300.00	$ 23,000.00	10.00	$ 23,000.00	$ -	$ 23,000.00	-	100.00%
60	5.25	FITTING, 16"X12" TEE	EA	4.00		4.00	$ 2,550.00	$ 10,200.00	3.00	$ 7,650.00	$ -	$ 7,650.00	1.00	75.00%
61	5.26	FITTING, 16"X16" TEE	EA	1.00		1.00	$ 3,050.00	$ 3,050.00	1.00	$ 3,050.00	$ -	$ 3,050.00	-	100.00%
62	5.27	WATER SERVICE STUB, COPPER, 1 IN.	LF	270.00		270.00	$ 27.00	$ 7,290.00	364.00	$ 9,828.00	$ -	$ 9,828.00	(94.00)	134.81%
63	5.28	WATER SERVICE STUB, COPPER, 2 IN.	LF	10.00		10.00	$ 82.00	$ 820.00	29.00	$ 2,378.00	$ -	$ 2,378.00	(19.00)	290.00%
64	5.29	WATER SERVICE CORPORATION	EA	4.00		4.00	$ 795.00	$ 3,180.00	6.00	$ 4,770.00	$ -	$ 4,770.00	(2.00)	150.00%
65	5.30	WATER SERVICE CURB STOP AND BOX	EA	4.00		4.00	$ 1,010.00	$ 4,040.00	7.00	$ 7,070.00	$ -	$ 7,070.00	(3.00)	175.00%
66	5.31	WATER SERVICE, TEMPORARY CONNECTION	EA	4.00		4.00	$ 1,350.00	$ 5,400.00	-	$ -	$ -	$ -	4.00	0.00%
67	5.32	WATER MAIN REMOVAL	LF	4,534.00		4,534.00	$ 16.50	$ 74,811.00	3,666.00	$ 60,489.00	$ -	$ 60,489.00	868.00	80.86%
68	5.33	VALVE, GATE, 4 IN.	EA	1.00		1.00	$ 1,500.00	$ 1,500.00	1.00	$ 1,500.00	$ -	$ 1,500.00	-	100.00%
69	5.34	VALVE, GATE, 6 IN.	EA	3.00		3.00	$ 1,805.00	$ 5,415.00	1.00	$ 1,805.00	$ -	$ 1,805.00	2.00	33.33%
70	5.35	VALVE, GATE, 8 IN.	EA	14.00		14.00	$ 2,525.00	$ 35,350.00	13.00	$ 32,825.00	$ -	$ 32,825.00	1.00	92.86%
71	5.36	VALVE, GATE, 12 IN.	EA	1.00		1.00	$ 4,310.00	$ 4,310.00	1.00	$ 4,310.00	$ -	$ 4,310.00	-	100.00%
72	5.37	VALVE, GATE, 16 IN.	EA	7.00		7.00	$11,700.00	$ 81,900.00	9.00	$ 105,300.00	$ -	$ 105,300.00	(2.00)	128.57%
73	5.38	VALVE, GATE, 12 IN. LIVE INSERT	EA	2.00		2.00	$19,775.00	$ 39,550.00	-	$ -	$ -	$ -	2.00	0.00%
74	5.39	LINE STOP, 12 IN.	EA	2.00		2.00	$16,300.00	$ 32,600.00	-	$ -	$ -	$ -	2.00	0.00%
75	5.40	FIRE HYDRANT ASSEMBLY	EA	23.00		23.00	$ 7,690.00	$ 176,870.00	23.00	$ 176,870.00	$ -	$ 176,870.00	-	100.00%
76	5.41	FIRE HYDRANT ASSEMBLY REMOVAL	EA	7.00		7.00	$ 500.00	$ 3,500.00	6.00	$ 3,000.00	$ -	$ 3,000.00	1.00	85.71%
77	5.42	TEMPORARY CONNECTION, WATER MAIN	EA	2.00		2.00	$ 6,175.00	$ 12,350.00	1.00	$ 6,175.00	$ -	$ 6,175.00	1.00	50.00%
78	5.43	RELOCATION OF IRRIGATION METER	LS	1.00		1.00	$ 2,500.00	$ 2,500.00	0.50	$ 1,250.00	$ -	$ 1,250.00	0.50	50.00%
79	6.01	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA	1.00		1.00	$ 4,360.00	$ 4,360.00	1.00	$ 4,360.00	$ -	$ 4,360.00	-	100.00%
80	6.02	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA	5.00		5.00	$ 4,000.00	$ 20,000.00	6.00	$ 24,000.00	$ -	$ 24,000.00	(1.00)	120.00%
81	6.03	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA	4.00		4.00	$ 4,615.00	$ 18,460.00	3.00	$ 13,845.00	$ -	$ 13,845.00	1.00	75.00%
82	6.04	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA	6.00		6.00	$ 7,425.00	$ 44,550.00	6.00	$ 44,550.00	$ -	$ 44,550.00	-	100.00%
83	6.05	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA	3.00		3.00	$13,500.00	$ 40,500.00	3.00	$ 40,500.00	$ -	$ 40,500.00	-	100.00%
84	6.06	INTAKE, SINGLE GRATE, SW-501	EA	4.00		4.00	$ 3,000.00	$ 12,000.00	4.00	$ 12,000.00	$ -	$ 12,000.00	-	100.00%
85	6.07	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA	1.00		1.00	$ 3,975.00	$ 3,975.00	1.00	$ 3,975.00	$ -	$ 3,975.00	-	100.00%
86	6.08	INTAKE, DOUBLE GRATE, SW-505	EA	18.00		18.00	$ 4,400.00	$ 79,200.00	19.00	$ 83,600.00	$ -	$ 83,600.00	(1.00)	105.56%
87	6.09	INTAKE, DOULBE GRATE, SW-505, MOD1	EA	1.00		1.00	$ 7,650.00	$ 7,650.00	1.00	$ 7,650.00	$ -	$ 7,650.00	-	100.00%
88	6.10	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506	EA	5.00		5.00	$ 6,500.00	$ 32,500.00	5.00	$ 32,500.00	$ -	$ 32,500.00	-	100.00%
89	6.11	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD1	EA	6.00		6.00	$ 9,450.00	$ 56,700.00	6.00	$ 56,700.00	$ -	$ 56,700.00	-	100.00%
90	6.12	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD2	EA	5.00		5.00	$11,725.00	$ 58,625.00	5.00	$ 58,625.00	$ -	$ 58,625.00	-	100.00%
91	6.13	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD3	EA	1.00		1.00	$11,675.00	$ 11,675.00	1.00	$ 11,675.00	$ -	$ 11,675.00	-	100.00%
92	6.14	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN.	EA	2.00		2.00	$ 1,850.00	$ 3,700.00	1.00	$ 1,850.00	$ -	$ 1,850.00	1.00	50.00%
93	6.15	INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE	EA	3.00		3.00	$ 2,250.00	$ 6,750.00	4.00	$ 9,000.00	$ -	$ 9,000.00	(1.00)	133.33%
94	6.16	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA	2.00		2.00	$ 2,025.00	$ 4,050.00	4.00	$ 8,100.00	$ -	$ 8,100.00	(2.00)	200.00%
95	6.17	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA	3.00		3.00	$ 3,050.00	$ 9,150.00	-	$ -	$ -	$ -	3.00	0.00%
96	6.18	INTAKE ADJUSTMENT, MAJOR	EA	1.00		1.00	$ 2,300.00	$ 2,300.00	-	$ -	$ -	$ -	1.00	0.00%
97	6.19	CONNECTION TO EXISTING INTAKE	EA	1.00		1.00	$ 4,550.00	$ 4,550.00	-	$ -	$ -	$ -	1.00	0.00%
98	6.20	REMOVE MANHOLE	EA	3.00		3.00	$ 750.00	$ 2,250.00	2.00	$ 1,500.00	$ -	$ 1,500.00	1.00	66.67%
99	6.21	REMOVE INTAKE	EA	8.00		8.00	$ 725.00	$ 5,800.00	7.00	$ 5,075.00	$ -	$ 5,075.00	1.00	87.50%
100	7.01	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY	954.00		954.00	$ 60.00	$ 57,240.00	1,001.90	$ 60,114.00	$ -	$ 60,114.00	(47.90)	105.02%
101	7.02	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	26,596.00		26,596.00	$ 70.50	$ 1,875,018.00	27,220.01	$ 1,919,010.71	$ -	$ 1,919,010.71	(624.01)	102.35%
102	7.03	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED	SY	500.00		500.00	$ 137.00	$ 68,500.00	500.00	$ 68,500.00	$ -	$ 68,500.00	-	100.00%
103	7.04	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	SY	700.00		700.00	$ 101.00	$ 70,700.00	292.80	$ 29,572.80	$ -	$ 29,572.80	407.20	41.83%
104	7.05	CONCRETE MEDIAN, DOWELED	SY	70.00		70.00	$ 160.00	$ 11,200.00	58.20	$ 9,312.00	$ -	$ 9,312.00	11.80	83.14%
105	7.06	PAVEMENT SAMPLES AND TESTING	LS	1.00		1.00	$ 7,500.00	$ 7,500.00	0.75	$ 5,625.00	$ -	$ 5,625.00	0.25	75.00%
106	7.07	REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY	SY	3,075.00		3,075.00	$ 6.00	$ 18,450.00	3,062.10	$ 18,372.60	$ -	$ 18,372.60	12.90	99.58%
107	7.08	REMOVAL OF DRIVEWAY	SY	2,679.00		2,679.00	$ 6.50	$ 17,413.50	2,430.70	$ 15,799.55	$ -	$ 15,799.55	248.30	90.73%
108	7.09	REMOVAL OF CURB	LF	15.00		15.00	$ 16.00	$ 240.00	-	$ -	$ -	$ -	15.00	0.00%

109	7.10	SHARED USE PATH, PCC, 5 IN.	SY	6,565.00		6,565.00	$ 55.00	$ 361,075.00	6,428.75	$ 353,581.25	$ -	$ 353,581.25	136.25	97.92%
110	7.11	SIDEWALK, PCC, 5 IN.	SY	237.00		237.00	$ 60.00	$ 14,220.00	381.40	$ 22,884.00	$ -	$ 22,884.00	(144.40)	160.93%
111	7.12	SIDEWALK, CLASS A, PCC, 5 IN.	SY	66.00		66.00	$ 90.00	$ 5,940.00	74.50	$ 6,705.00	$ -	$ 6,705.00	(8.50)	112.88%
112	7.13	DETECTABLE WARNINGS	SF	666.00		666.00	$ 60.00	$ 39,960.00	333.60	$ 20,016.00	$ -	$ 20,016.00	332.40	50.09%
113	7.14	SIDEWALK TRENCH DRAIN	EA	1.00		1.00	$ 3,500.00	$ 3,500.00	1.00	$ 3,500.00	$ -	$ 3,500.00	-	100.00%
114	7.15	DRIVEWAY, PCC, 6 IN.	SY	324.00		324.00	$ 70.00	$ 22,680.00	458.10	$ 32,067.00	$ -	$ 32,067.00	(134.10)	141.39%
115	7.16	DRIVEWAY, PCC, 7 IN.	SY	2,862.00		2,862.00	$ 75.00	$ 214,650.00	2,899.82	$ 217,486.50	$ -	$ 217,486.50	(37.82)	101.32%
116	7.17	GRANULAR SURFACING, DRIVEWAY	TON	50.00		50.00	$ 47.00	$ 2,350.00	18.12	$ 851.64	$ -	$ 851.64	31.88	36.24%
117	7.18	PAVEMENT REMOVAL	SY	15,193.00		15,193.00	$ 5.50	$ 83,561.50	15,065.26	$ 82,858.93	$ -	$ 82,858.93	127.74	99.16%
118	7.19	CURB AND GUTTER REMOVAL	LF	280.00		280.00	$ 10.00	$ 2,800.00	208.50	$ 2,085.00	$ -	$ 2,085.00	71.50	74.46%
119	7.20	TEMPORARY PAVEMENT, PCC, 6 IN.	SY	1,077.00		1,077.00	$ 55.00	$ 59,235.00	925.18	$ 50,884.90	$ -	$ 50,884.90	151.82	85.90%
120	7.21	TEMPORARY PAVEMENT, HMA, 6 IN.	SY	1,643.00		1,643.00	$ 60.00	$ 98,580.00	1,779.60	$ 106,776.00	$ -	$ 106,776.00	(136.60)	108.31%
121	7.22	TEMPORARY GRANULAR	TON	300.00		300.00	$ 46.50	$ 13,950.00	339.33	$ 15,778.85	$ -	$ 15,778.85	(39.33)	113.11%
122	8.01	TRAFFIC SIGNALIZATION	LS	1.00		1.00	$ 150,000.00	$ 150,000.00	1.00	$ 150,000.00	$ -	$ 150,000.00	-	100.00%
123	8.02	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	LS	1.00		1.00	$ 4,053.00	$ 4,053.00	1.00	$ 4,053.00	$ -	$ 4,053.00	-	100.00%
124	8.03	RELOCATION OF TEMPORARY SIGNAL POLE	LS	1.00		1.00	$ 1,121.00	$ 1,121.00	-	$ -	$ -	$ -	1.00	0.00%
125	8.04	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA	126.21		126.21	$ 62.00	$ 7,825.02	116.56	$ 7,226.72	$ -	$ 7,226.72	9.65	92.35%
126	8.05	PAINTED PAVEMENT MARKINGS, DURABLE	STA	171.41		171.41	$ 132.00	$ 22,626.12	131.07	$ 17,301.24	$ -	$ 17,301.24	40.34	76.47%
127	8.06	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA	10.64		10.64	$ 200.00	$ 2,128.00	7.46	$ 1,492.00	$ -	$ 1,492.00	3.18	70.11%
128	8.07	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA	41.00		41.00	$ 250.00	$ 10,250.00	38.00	$ 9,500.00	$ -	$ 9,500.00	3.00	92.68%
129	8.08	PAVEMENT MARKINGS REMOVED	STA	154.85		154.85	$ 55.00	$ 8,516.75	66.95	$ 3,682.25	$ -	$ 3,682.25	87.90	43.24%
130	8.09	GROOVES CUT FOR PAVEMENT MARKINGS	STA	171.41		171.41	$ 95.00	$ 16,283.95	131.07	$ 12,451.65	$ -	$ 12,451.65	40.34	76.47%
131	8.10	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	41.00		41.00	$ 195.00	$ 7,995.00	38.00	$ 7,410.00	$ -	$ 7,410.00	3.00	92.68%
132	8.11	TEMPORARY TRAFFIC CONTROL	LS	1.00		1.00	$75,000.00	$ 75,000.00	1.00	$ 75,000.00	$ -	$ 75,000.00	-	100.00%
133	8.12	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA	10.00		10.00	$ 300.00	$ 3,000.00	7.00	$ 2,100.00	$ -	$ 2,100.00	3.00	70.00%
134	8.13	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY	100.00		100.00	$ 100.00	$ 10,000.00	98.00	$ 9,800.00	$ -	$ 9,800.00	2.00	98.00%
135	8.14	TEMPORARY BARRIER RAIL, CONCRETE	LF	225.00		225.00	$ 40.00	$ 9,000.00	225.00	$ 9,000.00	$ -	$ 9,000.00	-	100.00%
136	8.15	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA	67.00		67.00	$ 100.00	$ 6,700.00	26.00	$ 2,600.00	$ -	$ 2,600.00	41.00	38.81%
137	8.16	FLASHING BEACON SIGN, REMOVE AND SALVAGE	EA	4.00		4.00	$ 441.00	$ 1,764.00	4.00	$ 1,764.00	$ -	$ 1,764.00	-	100.00%
138	8.17	FLASHING BEACON SIGN, REINSTALL	EA	2.00		2.00	$ 1,900.00	$ 3,800.00	2.00	$ 3,800.00	$ -	$ 3,800.00	-	100.00%
139	8.18	CONDUIT, HDPE, SDR 13.5, 2"	LF	4,230.00		4,230.00	$ 18.00	$ 76,140.00	4,045.00	$ 72,810.00	$ -	$ 72,810.00	185.00	95.63%
140	8.19	FIBER REMOVE AND REINSTALL	LF	4,955.00		4,955.00	$ 2.20	$ 10,901.00	-	$ -	$ -	$ -	4,955.00	0.00%
141	8.20	FUSION SPLICE	EA	28.00		28.00	$ 108.00	$ 3,024.00	28.00	$ 3,024.00	$ -	$ 3,024.00	-	100.00%
142	8.21	PULL ROPE	LF	4,445.00		4,445.00	$ 0.75	$ 3,333.75	4,445.00	$ 3,333.75	$ -	$ 3,333.75	-	100.00%
143	8.22	TRACER WIRE	LF	4,445.00		4,445.00	$ 1.10	$ 4,889.50	4,445.00	$ 4,889.50	$ -	$ 4,889.50	-	100.00%
144	8.23	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA	4.00		4.00	$ 1,200.00	$ 4,800.00	4.00	$ 4,800.00	$ -	$ 4,800.00	-	100.00%
145	8.24	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA	1.00		1.00	$ 3,600.00	$ 3,600.00	1.00	$ 3,600.00	$ -	$ 3,600.00	-	100.00%
146	8.25	REMOVE HANDHOLE	EA	4.00		4.00	$ 375.00	$ 1,500.00	3.00	$ 1,125.00	$ -	$ 1,125.00	1.00	75.00%
147	9.01	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE	9.00		9.00	$ 2,300.00	$ 20,700.00	8.07	$ 18,561.00	$ -	$ 18,561.00	0.93	89.67%
148	9.02	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	ACRE	2.00		2.00	$ 2,000.00	$ 4,000.00	2.07	$ 4,140.00	$ -	$ 4,140.00	(0.07)	103.50%
149	9.03	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX)	ACRE	15.00		15.00	$ 650.00	$ 9,750.00	9.68	$ 6,292.00	$ -	$ 6,292.00	5.32	64.53%
150	9.04	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS	1.00		1.00	$ 1,800.00	$ 1,800.00	1.00	$ 1,800.00	$ -	$ 1,800.00	-	100.00%
151	9.05	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS	1.00		1.00	$10,800.00	$ 10,800.00	0.90	$ 9,720.00	$ -	$ 9,720.00	0.10	90.00%
152	9.06	FILTER SOCK, 12 IN. INSTALLATION	LF	12,000.00		12,000.00	$ 2.75	$ 33,000.00	4,505.00	$ 12,388.75	$ -	$ 12,388.75	7,495.00	37.54%
153	9.07	FILTER SOCK, MAINTENANCE AND REMOVAL	LF	12,000.00		12,000.00	$ 0.20	$ 2,400.00	559.00	$ 111.80	$ -	$ 111.80	11,441.00	4.66%
154	9.08	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	SY	6,000.00		6,000.00	$ 1.20	$ 7,200.00	4,315.60	$ 5,178.72	$ -	$ 5,178.72	1,684.40	71.93%
155	9.09	RIP RAP, CLASS E	TON	1,320.00		1,320.00	$ 80.50	$ 106,260.00	1,110.52	$ 89,396.86	$ -	$ 89,396.86	209.48	84.13%
156	9.10	RIP RAP, EROSION STONE	TON	16.00		16.00	$ 88.00	$ 1,408.00	39.27	$ 3,455.76	$ -	$ 3,455.76	(23.27)	245.44%
157	9.11	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF	7,000.00		7,000.00	$ 1.75	$ 12,250.00	-	$ -	$ -	$ -	7,000.00	0.00%
158	9.12	SILT FENCE OR SILT FENCE DITCH CHECK REMOVAL OF SEDIMENT	LF	7,000.00		7,000.00	$ 0.05	$ 350.00	-	$ -	$ -	$ -	7,000.00	0.00%
159	9.13	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	7,000.00		7,000.00	$ 0.05	$ 350.00	-	$ -	$ -	$ -	7,000.00	0.00%
160	9.14	EROSION CONTROL, HYDROMULCHING	ACRE	13.00		13.00	$ 2,700.00	$ 35,100.00	20.16	$ 54,432.00	$ -	$ 54,432.00	(7.16)	155.08%
161	9.15	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA	84.00		84.00	$ 200.00	$ 16,800.00	66.00	$ 13,200.00	$ -	$ 13,200.00	18.00	78.57%
162	9.16	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA	84.00		84.00	$ 10.00	$ 840.00	34.00	$ 340.00	$ -	$ 340.00	50.00	40.48%
163	9.17	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA	41.00		41.00	$ 205.00	$ 8,405.00	-	$ -	$ -	$ -	41.00	0.00%
164	9.18	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA	41.00		41.00	$ 150.00	$ 6,150.00	-	$ -	$ -	$ -	41.00	0.00%
165	9.19	CHAIN LINK FENCE	LF	109.00		109.00	$ 28.35	$ 3,090.15	37.00	$ 1,048.95	$ -	$ 1,048.95	72.00	33.94%

166	9.20	REMOVE AND REINSTALL FENCE, WOOD	LF	30.00		30.00	$ 42.00	$ 1,260.00	-	$ -	$ -	$ -	30.00	0.00%
167	9.21	REMOVAL OF FENCE, CHAIN LINK	LF	109.00		109.00	$ 6.00	$ 654.00	151.00	$ 906.00	$ -	$ 906.00	(42.00)	138.53%
168	9.22	REMOVAL OF FENCE, FIELD FENCE	LF	637.00		637.00	$ 3.00	$ 1,911.00	637.00	$ 1,911.00	$ -	$ 1,911.00	-	100.00%
169	9.23	TEMPORARY FENCE, CONSTRUCTION	LF	500.00		500.00	$ 4.75	$ 2,375.00	-	$ -	$ -	$ -	500.00	0.00%
170	9.24	TEMPORARY FENCE, CHAIN LINK	LF	84.00		84.00	$ 8.50	$ 714.00	-	$ -	$ -	$ -	84.00	0.00%
171	9.25	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	EA	1.00		1.00	$ 2,500.00	$ 2,500.00	1.00	$ 2,500.00	$ -	$ 2,500.00	-	100.00%
172	11.01	MOBILIZATION	LS	1.00		1.00	$400,000.00	$ 400,000.00	1.00	$ 400,000.00	$ -	$ 400,000.00	-	100.00%
173	11.02	MAINTENANCE OF POSTAL SERVICE	LS	1.00		1.00	$14,000.00	$ 14,000.00	1.00	$ 14,000.00	$ -	$ 14,000.00	-	100.00%
174	11.03	MAINTENANCE OF SOLID WASTE COLLECTION	LS	1.00		1.00	$14,000.00	$ 14,000.00	1.00	$ 14,000.00	$ -	$ 14,000.00	-	100.00%
175	11.04	CONCRETE WASHOUT	LS	1.00		1.00	$20,000.00	$ 20,000.00	1.00	$ 20,000.00	$ -	$ 20,000.00	-	100.00%
176	12.01	COMPACTING BACFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY	38.00		38.00	$ 150.00	$ 5,700.00	38.00	$ 5,700.00	$ -	$ 5,700.00	-	100.00%
177	12.02	REMOVALS, AS PER PLAN	LS	1.00		1.00	$10,500.00	$ 10,500.00	-	$ -	$ -	$ -	1.00	0.00%
178	12.03	FLOODED BACKFILL	CY	685.00		685.00	$ 62.00	$ 42,470.00	685.00	$ 42,470.00	$ -	$ 42,470.00	-	100.00%
179	12.04	EXCAVATION, CLASS 20	CY	4,192.00		4,192.00	$ 16.50	$ 69,168.00	4,192.00	$ 69,168.00	$ -	$ 69,168.00	-	100.00%
180	12.05	GRANULAR MATERIAL FOR BLANKET	CY	349.00		349.00	$ 88.00	$ 30,712.00	349.00	$ 30,712.00	$ -	$ 30,712.00	-	100.00%
181	12.06	STRUCTURAL CONCRETE (RCB CULVERT)	CY	443.50		443.50	$ 640.00	$ 283,840.00	443.50	$ 283,840.00	$ -	$ 283,840.00	-	100.00%
182	12.07	REINFORCING STEEL	LBS	60,825.00		60,825.00	$ 1.50	$ 91,237.50	60,825.00	$ 91,237.50	$ -	$ 91,237.50	-	100.00%
183	12.08	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LF	148.00		148.00	$ 625.00	$ 92,500.00	148.00	$ 92,500.00	$ -	$ 92,500.00	-	100.00%
184	12.09	PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FTX 4 FT	EA	2.00		2.00	$15,000.00	$ 30,000.00	2.00	$ 30,000.00	$ -	$ 30,000.00	-	100.00%
185	12.10	TEMPORARY SHORING	LS	1.00		1.00	$116,000.00	$ 116,000.00	1.00	$ 116,000.00	$ -	$ 116,000.00	-	100.00%
186	12.11	EROSION STONE	TON	12.00		12.00	$ 88.00	$ 1,056.00	13.39	$ 1,178.32	$ -	$ 1,178.32	(1.39)	111.58%
187	12.12	FENCE, CHAIN LINK, VINYL COATED	LF	166.20		166.20	$ 175.00	$ 29,085.00	166.20	$ 29,085.00	$ -	$ 29,085.00	-	100.00%
188	12.13	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS	1.00		1.00	$40,000.00	$ 40,000.00	1.00	$ 40,000.00	$ -	$ 40,000.00	-	100.00%
		Change Order Item												
CO1.1		RCB COLLAR	EA		1.00	1.00	$10,000.00	$ 10,000.00	1.00	$ 10,000.00	$ -	$ 10,000.00	-	100.00%
CO1.2		COLD WEATHER PROTECTION	CY		357.50	357.50	$ 17.00	$ 6,077.50	357.50	$ 6,077.50	$ -	$ 6,077.50	-	100.00%
CO1.3		HOT WATER FEE	CY		357.50	357.50	$ 7.00	$ 2,502.50	357.50	$ 2,502.50	$ -	$ 2,502.50	-	100.00%
CO2.1		TRAFFIC SIGNAL BLACK PAINT	LS		1.00	1.00	$ 5,971.35	$ 5,971.35	-	$ -	$ -	$ -	1.00	0.00%
CO3.1		GAS UTILITY POTHOLING	LS		1.00	1.00	$ 1,155.00	$ 1,155.00	1.00	$ 1,155.00	$ -	$ 1,155.00	-	100.00%
CO4.1		EXISTING INTAKES CORE DRILLING	LS		1.00	1.00	$ 4,515.50	$ 4,515.50	1.00	$ 4,515.50	$ -	$ 4,515.50	-	100.00%
CO5.1		ADDITIONAL STREET DETOUR SIGNAGE	LS		1.00	1.00	$ 5,450.00	$ 5,450.00	1.00	$ 5,450.00	$ -	$ 5,450.00	-	100.00%
CO6.1		CEMENT STABILIZATION STAGE 3	LS		1.00	1.00	$63,669.00	$ 63,669.00	1.00	$ 63,669.00	$ -	$ 63,669.00	-	100.00%
CO7.1		SPLICE ENCLOSURE	EA		1.00	1.00	$ 8,744.67	$ 8,744.67	1.00	$ 8,744.67	$ -	$ 8,744.67	-	100.00%
CO7.2		FIBER OPTIC CABLE	LF		3,245.00	3,245.00	$ 4.17	$ 13,531.65	3,245.00	$ 13,531.65	$ -	$ 13,531.65	-	100.00%
CO7.3		REMOVAL OF FIBER OPTIC CABLE	LF		3,300.00	3,300.00	$ 2.31	$ 7,623.00	3,300.00	$ 7,623.00	$ -	$ 7,623.00	-	100.00%
CO7.4		INTAKE ADJUSTMENT	LS		1.00	1.00	$ 3,608.00	$ 3,608.00	1.00	$ 3,608.00	$ -	$ 3,608.00	-	100.00%
CO8.1		FIRE DEPARTMENT STORM CONNECTION	LS		1.00	1.00	$ 2,236.59	$ 2,236.59	1.00	$ 2,236.59	$ -	$ 2,236.59	-	100.00%
CO8.2		FIRE DEPARTMENT SANITARY SERVICE	LS		1.00	1.00	$ 7,286.14	$ 7,286.14	1.00	$ 7,286.14	$ -	$ 7,286.14	-	100.00%
CO8.3		FIX LEAKING VALVE	LS		1.00	1.00	$ 2,694.54	$ 2,694.54	1.00	$ 2,694.54	$ -	$ 2,694.54	-	100.00%
CO8.4		SANITARY AND STORM SEWER SE 6TH STREET	LS		1.00	1.00	$29,634.50	$ 29,634.50	1.00	$ 29,634.50	$ -	$ 29,634.50	-	100.00%
CO8.5		SUMP LINE CONNECTION	LS		1.00	1.00	$ 1,044.67	$ 1,044.67	1.00	$ 1,044.67	$ -	$ 1,044.67	-	100.00%
CO8.6		WATER TOWER STORM CONNECTION	LS		1.00	1.00	$ 2,900.30	$ 2,900.30	1.00	$ 2,900.30	$ -	$ 2,900.30	-	100.00%
CO8.7		WOOD FENCE	LS		1.00	1.00	$ 4,593.16	$ 4,593.16	1.00	$ 4,593.16	$ -	$ 4,593.16	-	100.00%
CO9.1		HYDRO EXCAVATE HIGH PRESSURE GAS MAIN	LS		1.00	1.00	$ 5,049.00	$ 5,049.00	1.00	$ 5,049.00	$ -	$ 5,049.00	-	100.00%
CO10.1		ADDITIONAL WOOD PRIVACY FENCE	LS		1.00	1.00	$ 2,102.10	$ 2,102.10	1.00	$ 2,102.10	$ -	$ 2,102.10	-	100.00%
CO11.1		ADDITIONAL CEMENT STABILIZATION	LS		1.00	1.00	$29,235.00	$ 29,235.00	1.00	$ 29,235.00	$ -	$ 29,235.00	-	100.00%
CO11.2		CONCRETE COLLAR	EA		1.00	1.00	$ 1,350.00	$ 1,350.00	1.00	$ 1,350.00	$ -	$ 1,350.00	-	100.00%
CO11.3		STRUCTURE S-113, SW-401 60" MANHOLE	EA		1.00	1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	$ -	$ 3,000.00	-	100.00%
CO12.1		POTHOLING FOR SIGNALIZATION BASES	LS		1.00	1.00	$ 2,815.52	$ 2,815.52	1.00	$ 2,815.52	$ -	$ 2,815.52	-	100.00%
CO12.2		ADDITIONAL CAMERA INSTALLATION	LS		1.00	1.00	$ 4,748.02	$ 4,748.02	1.00	$ 4,748.02	$ -	$ 4,748.02	-	100.00%
CO12.3		30 AMP AND 50 AMP BREAKER	LS		1.00	1.00	$ 621.01	$ 621.01	1.00	$ 621.01	$ -	$ 621.01	-	100.00%
CO13.1		CEMENT STABILIZATION FINAL STAGE	LS		1.00	1.00	$46,100.00	$ 46,100.00	1.00	$ 46,100.00	$ -	$ 46,100.00	-	100.00%
CO14.1		TRM TYPE 1	SY		138.45	138.45	$ 7.50	$ 1,038.38	138.45	$ 1,038.38	$ -	$ 1,038.38	-	100.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE	$ 9,326,607.09	$ 8,979,560.57	96.28%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	November 14, 2023	$ 29,996.25
2	December 26, 2023	$ 782,466.64
3	January 23, 2024	$ 987,543.39
4	February 13, 2024	$ 90,208.43
5	March 26, 2024	$ 231,925.01
6	April 23, 2024	$ 297,055.02
7	May 28, 2024	$ 210,212.09
8	June 25, 2024	$ 249,304.36
9	July 23, 2024	$ 155,465.31
10	August 27, 2024	$ 267,176.29
11	September 24, 2024	$ 403,825.46
12	October 22, 2024	$ 102,825.14
13	November 26, 2024	$ 371,350.70
14	December 24, 2024	$ 735,630.85
15	January 28, 2025	$ 104,443.98
16	February 25, 2025	$ 20,151.88
17	April 22, 2025	$ 124,692.14
18	May 27, 2025	$ 206,428.52
19	June 24, 2025	$ 320,466.39
20	July 22, 2025	$ 214,641.34
21	August 26, 2025	$ 364,293.56
22	September 23, 2025	$ 248,495.92
23	October 28, 2025	$ 321,425.36
24	December 16, 2025	$ 307,205.05
25	December 16, 2025	$ 364,768.11
26	January 27, 2026	$ 120,974.33
27	February 10, 2026	$ 31,238.47
28	March 24, 2026	$ 14,408.46
29	April 14, 2026	$ 170,301.70
30	May 26, 2026	$ 467,574.96
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Previous Applications for Payment

No.	Date	Amount
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TOTAL $ 8,316,495.11

Record of Change Orders

No.	Date	Amount
1	January 23, 2024	$ 18,580.00
2	March 26, 2024	$ 5,971.35
3	May 28, 2024	$ 1,155.00
4	June 25, 2024	$ 4,515.50
5	October 22, 2024	$ 5,450.00
6	November 26, 2024	$ 63,669.00
7	April 22, 2025	$ 33,507.32
8	May 27, 2025	$ 50,389.90
9	June 24, 2025	$ 5,049.00
10	November 25, 2025	$ 2,102.10
11	December 16, 2025	$ 33,585.00
12	April 14, 2026	$ 8,184.55
13	May 26, 2026	$ 46,100.00
14	June 23, 2026	$ 1,038.38
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TOTAL $ 279,297.10

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	August 22, 2023
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

Date Printed: 6/11/2026

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

STORED MATERIALS COST

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	PROPOSED STORED VALUE	QUANTITY CHANGE - 1	QUANTITY CHANGE - 2	TOTAL VALUE	EQUIVALENT UNIT PRICE	STORED AMOUNT	REMAINING AMOUNT	VALUE OF STORED MATERIALS REMAINING	PERCENT REMAINING
1	CLEARING AND GRUBBING, UNITS	UNIT				$ -	$ 150.00	0.00	0.00	$ -	0.00%
2	CLEARING AND GRUBBING, ACRE	ACRE				$ -	$ 9,500.00	0.00	0.00	$ -	0.00%
3	TOPSOIL, ON-SITE	CY				$ -	$ 8.50	0.00	0.00	$ -	0.00%
4	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY				$ -	$ 3.55	0.00	0.00	$ -	0.00%
5	EXCAVATION, CLASS 10, CHANNEL	CY				$ -	$ 4.75	0.00	0.00	$ -	0.00%
6	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY				$ -	$ 14.00	0.00	0.00	$ -	0.00%
7	EXCAVATION, CLASS 10, WASTE	CY				$ -	$ 11.00	0.00	0.00	$ -	0.00%
8	BELOW GRADE EXCAVATION (CORE OUT)	CY				$ -	$ 81.25	0.00	0.00	$ -	0.00%
9	SUBGRADE PREPARATION, 12 IN.	SY				$ -	$ 2.75	0.00	0.00	$ -	0.00%
10	SUBGRADE TREATMENT, GEOGRID, TRIANGULAR, TYPE 3	SY				$ -	$ 5.00	0.00	0.00	$ -	0.00%
11	MODIFIED SUBBASE	CY				$ -	$ 69.50	0.00	0.00	$ -	0.00%
12	REMOVAL OF ABANDONED RAILROAD	LF				$ -	$ 15.00	0.00	0.00	$ -	0.00%
13	TRENCH FOUNDATION	TON				$ -	$ 45.00	0.00	0.00	$ -	0.00%
14	SANITARY SEWER GRAVITY MAIN, TRENCHED, PVC, 8 IN.	LF				$ -	$ 70.50	0.00	0.00	$ -	0.00%
15	STORM SEWER, TRENCHED, RCP, CLASS III, 24 IN.	LF				$ -	$ 91.50	0.00	0.00	$ -	0.00%
16	STORM SEWER, TRENCHED, RCP, CLASS III, 30 IN.	LF				$ -	$ 103.00	0.00	0.00	$ -	0.00%
17	STORM SEWER, TRENCHED, RCP, CLASS III, 36 IN.	LF				$ -	$ 106.50	0.00	0.00	$ -	0.00%
18	STORM SEWER, TRENCHED, RCP, CLASS III, 42 IN.	LF				$ -	$ 167.50	0.00	0.00	$ -	0.00%
19	STORM SEWER, TRENCHED, RCP, CLASS III, 54 IN.	LF				$ -	$ 213.00	0.00	0.00	$ -	0.00%
20	STORM SEWER, TRENCHED, RCP, CLASS V, 15 IN.	LF				$ -	$ 50.50	0.00	0.00	$ -	0.00%
21	STORM SEWER, TRENCHED, RCP, CLASS V, 18 IN.	LF				$ -	$ 64.00	0.00	0.00	$ -	0.00%
22	STORM SEWER, TRENCHED, HDPE, 12-IN	LF				$ -	$ 57.00	0.00	0.00	$ -	0.00%
23	REMOVAL OF STORM SEWER, LESS THAN OR EQUAL TO 36 IN.	LF				$ -	$ 19.50	0.00	0.00	$ -	0.00%
24	REMOVAL OF STORM SEWER, GREATER THAN 36 IN.	LF				$ -	$ 35.50	0.00	0.00	$ -	0.00%
25	PIPE CULVERT, DRIVEWAY, CMP, 12 IN.	LF				$ -	$ 60.00	0.00	0.00	$ -	0.00%
26	PIPE APRON, CMP, 12 IN.	EA				$ -	$ 1,075.00	0.00	0.00	$ -	0.00%
27	PIPE APRON, CONCRETE, 24 IN.	EA				$ -	$ 2,705.00	0.00	0.00	$ -	0.00%
28	PIPE APRON, CONCRETE, 36 IN.	EA				$ -	$ 3,825.00	0.00	0.00	$ -	0.00%
29	PIPE APRON, CONCRETE, 42 IN.	EA				$ -	$ 4,415.00	0.00	0.00	$ -	0.00%
30	PIPE APRON, CONCRETE, 54 IN.	EA				$ -	$ 5,650.00	0.00	0.00	$ -	0.00%
31	SUBDRAIN, CORRUGATED, PVC, TYPE 1, CASE B, 6 IN.	LF				$ -	$ 22.50	0.00	0.00	$ -	0.00%
32	SUBDRAIN, CORRUGATED, HDPE, TYPE 1, CASE B, 6 IN.	LF				$ -	$ 22.50	0.00	0.00	$ -	0.00%
33	SUBDRAIN CLEANOUT, TYPE A-1	EA				$ -	$ 905.00	0.00	0.00	$ -	0.00%
34	SUBRAIN, OUTLET, CMP, CONNECTION TO INTAKE	EA				$ -	$ 400.00	0.00	0.00	$ -	0.00%
35	FIELD TILE REPAIR, PVC, UNSPECIFIED DIAMETER	LF				$ -	$ 49.00	0.00	0.00	$ -	0.00%
36	WATER MAIN, TRENCHED, PVC, DR18, 4 IN.	LF				$ -	$ 32.00	0.00	0.00	$ -	0.00%
37	WATER MAIN, TRENCHED, PVC, DR18, 6 IN.	LF				$ -	$ 23.00	0.00	0.00	$ -	0.00%
38	WATER MAIN, TRENCHED, PVC, DR18, 8 IN.	LF				$ -	$ 51.00	0.00	0.00	$ -	0.00%
39	WATER MAIN, TRENCHED, PVC, DR18, 12 IN.	LF				$ -	$ 110.00	0.00	0.00	$ -	0.00%
40	WATER MAIN,TRENCHED, DIP, C151, CLASS 52, 8 IN.	LF				$ -	$ 95.00	0.00	0.00	$ -	0.00%
41	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF				$ -	$ 53.00	0.00	0.00	$ -	0.00%
42	WATER MAIN, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF	$347,170.50			$347,170.50	$ 89.50	3879.00	72.50	$ 6,489	1.87%
43	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 8 IN.	LF				$ -	$ 200.00	0.00	0.00	$ -	0.00%
44	WATER MAIN W/ CASING PIPE, TRENCHED, RESTRAINED JOINT, PVC, DR18, 16 IN.	LF				$ -	$ 455.00	0.00	0.00	$ -	0.00%
45	FITTING, 6" BEND	EA				$ -	$ 900.00	0.00	0.00	$ -	0.00%

46	FITTING, 6" CAP/PLUG	EA				$ -	$ 355.00	0.00	0.00	$ -	0.00%
47	FITTING, 8" BEND	EA				$ -	$ 995.00	0.00	0.00	$ -	0.00%
48	FITTING, 8" CAP/PLUG	EA				$ -	$ 450.00	0.00	0.00	$ -	0.00%
49	FITTING, 8"X4" REDUCER	EA				$ -	$ 550.00	0.00	0.00	$ -	0.00%
50	FITTING, 8"X6" TEE	EA				$ -	$ 1,015.00	0.00	0.00	$ -	0.00%
51	FITTING, 8"X8" TEE	EA				$ -	$ 1,085.00	0.00	0.00	$ -	0.00%
52	FITTING, 12" BEND	EA				$ -	$ 1,275.00	0.00	0.00	$ -	0.00%
53	FITTING, 12" CAP/PLUG	EA				$ -	$ 685.00	0.00	0.00	$ -	0.00%
54	FITTING, 12"X12" TEE	EA				$ -	$ 1,650.00	0.00	0.00	$ -	0.00%
55	FITTING, 16" BEND	EA				$ -	$ 1,365.00	0.00	0.00	$ -	0.00%
56	FITTING, 16" CAP/PLUG	EA				$ -	$ 1,165.00	0.00	0.00	$ -	0.00%
57	FITTING, 16"X8" REDUCER	EA				$ -	$ 1,500.00	0.00	0.00	$ -	0.00%
58	FITTING, 16"X6" TEE	EA				$ -	$ 2,180.00	0.00	0.00	$ -	0.00%
59	FITTING, 16"X8" TEE	EA				$ -	$ 2,300.00	0.00	0.00	$ -	0.00%
60	FITTING, 16"X12" TEE	EA				$ -	$ 2,550.00	0.00	0.00	$ -	0.00%
61	FITTING, 16"X16" TEE	EA				$ -	$ 3,050.00	0.00	0.00	$ -	0.00%
62	WATER SERVICE STUB, COPPER, 1 IN.	LF				$ -	$ 27.00	0.00	0.00	$ -	0.00%
63	WATER SERVICE STUB, COPPER, 2 IN.	LF				$ -	$ 82.00	0.00	0.00	$ -	0.00%
64	WATER SERVICE CORPORATION	EA				$ -	$ 795.00	0.00	0.00	$ -	0.00%
65	WATER SERVICE CURB STOP AND BOX	EA				$ -	$ 1,010.00	0.00	0.00	$ -	0.00%
66	WATER SERVICE, TEMPORARY CONNECTION	EA				$ -	$ 1,350.00	0.00	0.00	$ -	0.00%
67	WATER MAIN REMOVAL	LF				$ -	$ 16.50	0.00	0.00	$ -	0.00%
68	VALVE, GATE, 4 IN.	EA				$ -	$ 1,500.00	0.00	0.00	$ -	0.00%
69	VALVE, GATE, 6 IN.	EA				$ -	$ 1,805.00	0.00	0.00	$ -	0.00%
70	VALVE, GATE, 8 IN.	EA				$ -	$ 2,525.00	0.00	0.00	$ -	0.00%
71	VALVE, GATE, 12 IN.	EA				$ -	$ 4,310.00	0.00	0.00	$ -	0.00%
72	VALVE, GATE, 16 IN.	EA				$ -	$11,700.00	0.00	0.00	$ -	0.00%
73	VALVE, GATE, 12 IN. LIVE INSERT	EA				$ -	$19,775.00	0.00	0.00	$ -	0.00%
74	LINE STOP, 12 IN.	EA				$ -	$16,300.00	0.00	0.00	$ -	0.00%
75	FIRE HYDRANT ASSEMBLY	EA				$ -	$ 7,690.00	0.00	0.00	$ -	0.00%
76	FIRE HYDRANT ASSEMBLY REMOVAL	EA				$ -	$ 500.00	0.00	0.00	$ -	0.00%
77	TEMPORARY CONNECTION, WATER MAIN	EA				$ -	$ 6,175.00	0.00	0.00	$ -	0.00%
78	RELOCATION OF IRRIGATION METER	LS				$ -	$ 2,500.00	0.00	0.00	$ -	0.00%
79	MANHOLE, SANITARY SEWER, SW-301, 48 IN.	EA				$ -	$ 4,360.00	0.00	0.00	$ -	0.00%
80	MANHOLE, STORM SEWER, SW-401, 48 IN.	EA				$ -	$ 4,000.00	0.00	0.00	$ -	0.00%
81	MANHOLE, STORM SEWER, SW-401, 60 IN.	EA				$ -	$ 4,615.00	0.00	0.00	$ -	0.00%
82	MANHOLE, STORM SEWER, SW-401, 72 IN.	EA				$ -	$ 7,425.00	0.00	0.00	$ -	0.00%
83	MANHOLE, STORM SEWER, SW-401, 96 IN.	EA				$ -	$13,500.00	0.00	0.00	$ -	0.00%
84	INTAKE, SINGLE GRATE, SW-501	EA				$ -	$ 3,000.00	0.00	0.00	$ -	0.00%
85	INTAKE, SINGLE GRATE W/ MANHOLE, SW-503	EA				$ -	$ 3,975.00	0.00	0.00	$ -	0.00%
86	INTAKE, DOUBLE GRATE, SW-505	EA				$ -	$ 4,400.00	0.00	0.00	$ -	0.00%
87	INTAKE, DOULBE GRATE, SW-505, MOD1	EA				$ -	$ 7,650.00	0.00	0.00	$ -	0.00%
88	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506	EA				$ -	$ 6,500.00	0.00	0.00	$ -	0.00%
89	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD1	EA				$ -	$ 9,450.00	0.00	0.00	$ -	0.00%
90	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD2	EA				$ -	$11,725.00	0.00	0.00	$ -	0.00%
91	INTAKE, DOULBE GRATE W/ MANHOLE, SW-506, MOD3	EA				$ -	$11,675.00	0.00	0.00	$ -	0.00%
92	INTAKE, CIRCULAR AREA, SW-512, CASE 1, 18 IN.	EA				$ -	$ 1,850.00	0.00	0.00	$ -	0.00%
93	INTAKE, DRAIN BASIN, PVC, 12 IN. DOME GRATE	EA				$ -	$ 2,250.00	0.00	0.00	$ -	0.00%
94	MANHOLE ADJUSTMENT, SANITARY, MINOR	EA				$ -	$ 2,025.00	0.00	0.00	$ -	0.00%

95	MANHOLE ADJUSTMENT, SANITARY, MAJOR	EA				$ -	$ 3,050.00	0.00	0.00	$ -	0.00%
96	INTAKE ADJUSTMENT, MAJOR	EA				$ -	$ 2,300.00	0.00	0.00	$ -	0.00%
97	CONNECTION TO EXISTING INTAKE	EA				$ -	$ 4,550.00	0.00	0.00	$ -	0.00%
98	REMOVE MANHOLE	EA				$ -	$ 750.00	0.00	0.00	$ -	0.00%
99	REMOVE INTAKE	EA				$ -	$ 725.00	0.00	0.00	$ -	0.00%
100	PAVEMENT, PCC, CLASS C, CLASS 4, 7 IN.	SY				$ -	$ 60.00	0.00	0.00	$ -	0.00%
101	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN.	SY	$132,255.26			$132,255.26	$ 7.29	18142.01	0.00	$ -	0.00%
102	PAVEMENT, PCC, CLASS C, CLASS 4, 9 IN. COLORED	SY				$ -	$ 137.00	0.00	0.00	$ -	0.00%
103	PAVEMENT, REINFORCED PCC, CLASS C, CLASS 4, 9 IN.	SY				$ -	$ 101.00	0.00	0.00	$ -	0.00%
104	CONCRETE MEDIAN, DOWELED	SY				$ -	$ 160.00	0.00	0.00	$ -	0.00%
105	PAVEMENT SAMPLES AND TESTING	LS				$ -	$ 7,500.00	0.00	0.00	$ -	0.00%
106	REMOVAL OF SIDEWALK, SHARED USE PATH, OR DRIVEWAY	SY				$ -	$ 6.00	0.00	0.00	$ -	0.00%
107	REMOVAL OF DRIVEWAY	SY				$ -	$ 6.50	0.00	0.00	$ -	0.00%
108	REMOVAL OF CURB	LF				$ -	$ 16.00	0.00	0.00	$ -	0.00%
109	SHARED USE PATH, PCC, 6 IN.	SY				$ -	$ 55.00	0.00	0.00	$ -	0.00%
110	SIDEWALK, PCC, 5 IN.	SY				$ -	$ 60.00	0.00	0.00	$ -	0.00%
111	SIDEWALK, CLASS A, PCC, 5 IN.	SY				$ -	$ 90.00	0.00	0.00	$ -	0.00%
112	DETECTABLE WARNINGS	SF				$ -	$ 60.00	0.00	0.00	$ -	0.00%
113	SIDEWALK TRENCH DRAIN	EA				$ -	$ 3,500.00	0.00	0.00	$ -	0.00%
114	DRIVEWAY, PCC, 6 IN.	SY				$ -	$ 70.00	0.00	0.00	$ -	0.00%
115	DRIVEWAY, PCC, 7 IN.	SY				$ -	$ 75.00	0.00	0.00	$ -	0.00%
116	GRANULAR SURFACING, DRIVEWAY	TON				$ -	$ 47.00	0.00	0.00	$ -	0.00%
117	PAVEMENT REMOVAL	SY				$ -	$ 5.50	0.00	0.00	$ -	0.00%
118	CURB AND GUTTER REMOVAL	LF				$ -	$ 10.00	0.00	0.00	$ -	0.00%
119	TEMPORARY PAVEMENT, PCC, 6 IN.	SY				$ -	$ 55.00	0.00	0.00	$ -	0.00%
120	TEMPORARY PAVEMENT, HMA, 6 IN.	SY				$ -	$ 60.00	0.00	0.00	$ -	0.00%
121	TEMPORARY GRANULAR	TON				$ -	$ 46.50	0.00	0.00	$ -	0.00%
122	TRAFFIC SIGNALIZATION	LS	$17,820.36	$54,379.54		$72,199.90	$150,000.00	0.48133267	0.00000000	$ -	0.00%
123	REMOVAL OF TEMPORARY TRAFFIC SIGNALIZATION	LS				$ -	$ 4,053.00	0.00	0.00	$ -	0.00%
124	RELOCATION OF TEMPORARY SIGNAL POLE	LS				$ -	$ 1,121.00	0.00	0.00	$ -	0.00%
125	PAINTED PAVEMENT MARKINGS, SOLVENT/WATERBORNE	STA				$ -	$ 62.00	0.00	0.00	$ -	0.00%
126	PAINTED PAVEMENT MARKINGS, DURABLE	STA				$ -	$ 132.00	0.00	0.00	$ -	0.00%
127	WET, RETROFLECTIVE REMOVABLE TAPE MARKINGS	STA				$ -	$ 200.00	0.00	0.00	$ -	0.00%
128	PAINTED SYMBOLS AND LEGENDS, DURABLE	EA				$ -	$ 250.00	0.00	0.00	$ -	0.00%
129	PAVEMENT MARKINGS REMOVED	STA				$ -	$ 55.00	0.00	0.00	$ -	0.00%
130	GROOVES CUT FOR PAVEMENT MARKINGS	STA				$ -	$ 95.00	0.00	0.00	$ -	0.00%
131	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA				$ -	$ 195.00	0.00	0.00	$ -	0.00%
132	TEMPORARY TRAFFIC CONTROL	LS				$ -	$75,000.00	0.00	0.00	$ -	0.00%
133	TEMPORARY DIRECTIONAL AND ACCESS SIGNS	EA				$ -	$ 300.00	0.00	0.00	$ -	0.00%
134	PORTABLE DYNAMIC MESSAGE BOARDS	CDAY				$ -	$ 100.00	0.00	0.00	$ -	0.00%
135	TEMPORARY BARRIER RAIL, CONCRETE	LF				$ -	$ 40.00	0.00	0.00	$ -	0.00%
136	TYPE A SIGN ASSEMBLY, REMOVE AND SALVAGE	EA				$ -	$ 100.00	0.00	0.00	$ -	0.00%
137	FLASHING BEACON SIGN, REMOVE AND SALVAGE	EA				$ -	$ 441.00	0.00	0.00	$ -	0.00%
138	FLASHING BEACON SIGN, REINSTALL	EA				$ -	$ 1,900.00	0.00	0.00	$ -	0.00%
139	CONDUIT, HDPE, SDR 13.5, 2"	LF				$ -	$ 18.00	0.00	0.00	$ -	0.00%
140	FIBER REMOVE AND REINSTALL	LF				$ -	$ 2.20	0.00	0.00	$ -	0.00%
141	FUSION SPLICE	EA				$ -	$ 108.00	0.00	0.00	$ -	0.00%
142	PULL ROPE	LF				$ -	$ 0.75	0.00	0.00	$ -	0.00%
143	TRACER WIRE	LF				$ -	$ 1.10	0.00	0.00	$ -	0.00%

144	HANDHOLE, TYPE II, FURNISH AND INSTALL	EA				$ -	$ 1,200.00	0.00	0.00	$ -	0.00%
145	HANDHOLE, TYPE IV, FURNISH AND INSTALL	EA				$ -	$ 3,600.00	0.00	0.00	$ -	0.00%
146	REMOVE HANDHOLE	EA				$ -	$ 375.00	0.00	0.00	$ -	0.00%
147	CONVENTIONAL SEEDING, TYPE 1 (PERM. LAWN MIX.)	ACRE				$ -	$ 2,300.00	0.00	0.00	$ -	0.00%
148	CONVENTIONAL SEEDING, TYPE 2 (SLOPE AND DITCH)	ACRE				$ -	$ 2,000.00	0.00	0.00	$ -	0.00%
149	CONVENTIONAL SEEDING, TYPE 4 (URBAN TEMP. EROS. CONTROL MIX)	ACRE				$ -	$ 650.00	0.00	0.00	$ -	0.00%
150	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), PREPARATION	LS				$ -	$ 1,800.00	0.00	0.00	$ -	0.00%
151	STORMWATER POLLUTION PREVENTION PLAN (SWPPP), MANAGEMENT	LS				$ -	$10,800.00	0.00	0.00	$ -	0.00%
152	FILTER SOCK, 12 IN. INSTALLATION	LF				$ -	$ 2.75	0.00	0.00	$ -	0.00%
153	FILTER SOCK, MAINTENANCE AND REMOVAL	LF				$ -	$ 0.20	0.00	0.00	$ -	0.00%
154	TEMPORARY ROLLED EROSION CONTROL PRODUCTS (RECP), TYPE 2C	SY				$ -	$ 1.20	0.00	0.00	$ -	0.00%
155	RIP RAP, CLASS E	TON				$ -	$ 80.50	0.00	0.00	$ -	0.00%
156	RIP RAP, EROSION STONE	TON				$ -	$ 88.00	0.00	0.00	$ -	0.00%
157	SILT FENCE OR SILT FENCE DITCH CHECK, INSTALLATION	LF				$ -	$ 1.75	0.00	0.00	$ -	0.00%
158	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	LF				$ -	$ 0.05	0.00	0.00	$ -	0.00%
159	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF				$ -	$ 0.05	0.00	0.00	$ -	0.00%
160	EROSION CONTROL, HYDROMULCHING	ACRE				$ -	$ 2,700.00	0.00	0.00	$ -	0.00%
161	INLET PROTECTION DEVICE, DROP-IN, INSTALLATION	EA				$ -	$ 200.00	0.00	0.00	$ -	0.00%
162	INLET PROTECTION DEVICE, DROP-IN, MAINTENANCE	EA				$ -	$ 10.00	0.00	0.00	$ -	0.00%
163	INLET PROTECTION DEVICE, ROCK, INSTALLATION	EA				$ -	$ 205.00	0.00	0.00	$ -	0.00%
164	INLET PROTECTION DEVICE, ROCK, MAINTENANCE	EA				$ -	$ 150.00	0.00	0.00	$ -	0.00%
165	CHAIN LINK FENCE	LF				$ -	$ 28.35	0.00	0.00	$ -	0.00%
166	REMOVE AND REINSTALL FENCE, WOOD	LF				$ -	$ 42.00	0.00	0.00	$ -	0.00%
167	REMOVAL OF FENCE, CHAIN LINK	LF				$ -	$ 6.00	0.00	0.00	$ -	0.00%
168	REMOVAL OF FENCE, FIELD FENCE	LF				$ -	$ 3.00	0.00	0.00	$ -	0.00%
169	TEMPORARY FENCE, CONSTRUCTION	LF				$ -	$ 4.75	0.00	0.00	$ -	0.00%
170	TEMPORARY FENCE, CHAIN LINK	LF				$ -	$ 8.50	0.00	0.00	$ -	0.00%
171	MEMORIAL BENCH, REMOVAL AND SALVAGE TO CITY	EA				$ -	$ 2,500.00	0.00	0.00	$ -	0.00%
172	MOBILIZATION	LS				$ -	$400,000.00	0.00	0.00	$ -	0.00%
173	MAINTENANCE OF POSTAL SERVICE	LS				$ -	$14,000.00	0.00	0.00	$ -	0.00%
174	MAINTENANCE OF SOLID WASTE COLLECTION	LS				$ -	$14,000.00	0.00	0.00	$ -	0.00%
175	CONCRETE WASHOUT	LS				$ -	$20,000.00	0.00	0.00	$ -	0.00%
176	COMPACTING BACFILL ADJACENT TO BRIDGES, CULVERTS OR STRUCTURES	CY				$ -	$ 150.00	0.00	0.00	$ -	0.00%
177	REMOVALS, AS PER PLAN	LS				$ -	$10,500.00	0.00	0.00	$ -	0.00%
178	FLOODED BACKFILL	CY				$ -	$ 62.00	0.00	0.00	$ -	0.00%
179	EXCAVATION, CLASS 20	CY				$ -	$ 16.50	0.00	0.00	$ -	0.00%
180	GRANULAR MATERIAL FOR BLANKET	CY				$ -	$ 88.00	0.00	0.00	$ -	0.00%
181	STRUCTURAL CONCRETE (RCB CULVERT)	CY				$ -	$ 640.00	0.00	0.00	$ -	0.00%
182	REINFORCING STEEL	LBS				$ -	$ 1.50	0.00	0.00	$ -	0.00%
183	PRECAST CONCRETE BOX CULVERT, 8 FT X 4 FT	LF				$ -	$ 625.00	0.00	0.00	$ -	0.00%
184	PRECAST BOX CULVERT STRAIGHT END SECTION, 8 FTX 4 FT	EA				$ -	$15,000.00	0.00	0.00	$ -	0.00%
185	TEMPORARY SHORING	LS				$ -	$116,000.00	0.00	0.00	$ -	0.00%
186	EROSION STONE	TON				$ -	$ 88.00	0.00	0.00	$ -	0.00%
187	FENCE, CHAIN LINK, VINYL COATED	LF				$ -	$ 175.00	0.00	0.00	$ -	0.00%
188	REMOVE AND REINSTALL EXISTING PRECAST BOX CULVERT	LS				$ -	$40,000.00	0.00	0.00	$ -	0.00%
	Change Order Item										
CO1.1	RCB COLLAR	EA				$ -	$10,000.00	0	-	$ -	0.00%
CO1.2	COLD WEATHER PROTECTION	CY				$ -	$ 17.00	0	-	$ -	0.00%

CO1.3	HOT WATER FEE	CY				$ -	$ 7.00	0	-	$ -	0.00%
CO2.1	TRAFFIC SIGNAL BLACK PAINT	LS				$ -	$ 5,971.35	0	-	$ -	0.00%
CO3.1	GAS UTILITY POTHOLING	LS				$ -	$ 1,155.00	0	-	$ -	0.00%
CO4.1	EXISTING INTAKES CORE DRILLING	LS				$ -	$ 4,515.50	0	-	$ -	0.00%
CO5.1	ADDITIONAL STREET DETOUR SIGNAGE	LS				$ -	$ 5,450.00	0	-	$ -	0.00%
CO6.1	CEMENT STABILIZATION STAGE 3	LS				$ -	$63,669.00	0	-	$ -	0.00%
CO7.1	SPLICE ENCLOSURE	EA				$ -	$ 8,744.67	0	-	$ -	0.00%
CO7.2	FIBER OPTIC CABLE	LF				$ -	$ 4.17	0	-	$ -	0.00%
CO7.3	REMOVAL OF FIBER OPTIC CABLE	LF				$ -	$ 2.31	0	-	$ -	0.00%
CO7.4	INTAKE ADJUSTMENT	LS				$ -	$ 3,608.00	0	-	$ -	0.00%
CO8.1	FIRE DEPARTMENT STORM CONNECTION	LS				$ -	$ 2,236.59	0	-	$ -	0.00%
CO8.2	FIRE DEPARTMENT SANITARY SERVICE	LS				$ -	$ 7,286.14	0	-	$ -	0.00%
CO8.3	FIX LEAKING VALVE	LS				$ -	$ 2,694.54	0	-	$ -	0.00%
CO8.4	SANITARY AND STORM SEWER SE 6TH STREET	LS				$ -	$29,634.50	0	-	$ -	0.00%
CO8.5	SUMP LINE CONNECTION	LS				$ -	$ 1,044.67	0	-	$ -	0.00%
CO8.6	WATER TOWER STORM CONNECTION	LS				$ -	$ 2,900.30	0	-	$ -	0.00%
CO8.7	WOOD FENCE	LS				$ -	$ 4,593.16	0	-	$ -	0.00%
CO9.1	HYDRO EXCAVATE HIGH PRESSURE GAS MAIN	LS				$ -	$ 5,049.00	0	-	$ -	0.00%
CO10.1	ADDITIONAL WOOD PRIVACY FENCE	LS				$ -	$ 2,102.10	0	-	$ -	0.00%
CO11.1	ADDITIONAL CEMENT STABILIZATION	LS				$ -	$29,235.00	0	-	$ -	0.00%
CO11.2	CONCRETE COLLAR	EA				$ -	$ 1,350.00	0	-	$ -	0.00%
CO11.3	STRUCTURE S-113, SW-401 60" MANHOLE	EA				$ -	$ 3,000.00	0	-	$ -	0.00%
CO12.1	POTHOLING FOR SIGNALIZATION BASES	LS				$ -	$ 2,815.52	0	-	$ -	0.00%
CO12.2	ADDITIONAL CAMERA INSTALLATION	LS				$ -	$ 4,748.02	0	-	$ -	0.00%
CO12.3	30 AMP AND 50 AMP BREAKER	LS				$ -	$ 621.01	0	-	$ -	0.00%
CO13.1	CEMENT STABILIZATION FINAL STAGE	LS				$ -	$46,100.00	0	-	$ -	0.00%
CO13.2	CEMENT STABILIZATION FINAL STAGE	LS				$ -	$ 7.50	0	-	$ -	0.00%

TOTAL VALUE OF STORED MATERIALS AND VALUE OF STORED MARTERIALS REMAINING TO DATE $551,625.66 $ 6,489.00 1.18%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Kruck Plumbing & Heating Co, Inc.
Address: 615 Story Street, Boone, IA 50036
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 4799

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 1,240,700.00			
Net change by Change Orders:	$ 2,974.00			
Contract Amount to Date: (line 1 ± 2)		$ 1,243,674.00		
Total completed and stored to date:	$ 269,300.00			
Retainage: 3 % of Completed Work:	$ 8,079.00			
Total Earned less Retainage:		$ 261,221.00		
Less previous applications for payment:		$ 98,256.15		
SUBTOTAL			$	162,964.85
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	162,964.85
Balance to finish, including retainage:		$ 982,453.00		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Kruck Plumbing & Heating Co, Inc.
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc.
Firm Name

Signature 02/10/2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 24, 2026	$ 22,148.98
2	March 24, 2026	$ 9,700.00
3	April 28, 2026	$ 29,100.00
4	May 26, 2026	$ 37,307.17
5		
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 98,256.15**

Record of Change Orders

No.	Date	Amount
1	April 28, 2026	$ 2,974.00
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3		
4		
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25		

TOTAL **$ 2,974.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 5
PERIOD TO: 05/01/26 – 05/31/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY
This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
TOTALS	24,049.15	$0.00
Net change by Change Order		24,049.15

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	8,523,948.00
2.Net change by Change Order	24,049.15
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	8,547,997.15
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,973,600.54
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703) — $59,208.02	
b. 3% of Stored Material (Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	59,208.02
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,914,392.52
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	1,057,962.51
8.CURRENT PAYMENT NOW DUE	856,430.01
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	6,633,604.63

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison June 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this June 3, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 856,430.01
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt T. Date: 06/08/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	5				Pd From:	5/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	5/31/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	126,484.75	317,909.25		444,394.00	59%	311,750	13,331.82
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,000	35,300.00	102,976.65		138,276.65	9%	1,466,723	4,148.30
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,305,400	726,500.00	62,000.00		788,500.00	60%	516,900	23,655.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	25,380.00	88,931.00		114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40			28,516.40	4%	645,484	855.49
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	101,295.00	168,005.00		269,300.00	22%	974,374	8,079.00
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,249,200	24,000.00	25,500.00		49,500.00	4%	1,199,700	1,485.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$244,326	5,000.00	105,000.00		110,000.00	45%	134,326	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	18,206.85	12,595.64		30,802.49	6%	459,069	924.07
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,547,997.46**	**1,090,683.00**	**882,917.54**		**1,973,600.54**	**23%**	**6,574,397**	**59,208.02**

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:	City of Grimes 101 NE Harvey St Grimes, IA 50111	**PROJECT:**	Grimes Admin Building NW corner of 1st St/HWY 44 and James St Grimes, IA 50111	**INVOICE NO:** **APPLICATION NO:** **PERIOD TO:** **CONTRACT DATE:**	210-05 5 5/31/2026 12/11/2025	**DISTRIBUTION TO:** OWNER CONST. MANAGER ARCHITECT	
FROM CONTRACTOR:	Kruck Plumbing & Heating Co., Inc. 615 Story Street Boone, IA 50036	**VIA ARCHITECT:**	OPN Architects	**PROJECT NO:** **JOB NO:**	24826000 210	**FIELD** **OTHER**	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1.	**ORIGINAL CONTRACT SUM**		$ 1,240,700.00
2.	**NET CHANGES IN THE WORK**		$ 2,974.00
3.	**CONTRACT SUM TO DATE** (LINE 1+/-2)		$ 1,243,674.00
4.	**TOTAL COMPLETED & STORED TO DATE** (Column G on Continuation Sheet)		$ 269,300.00
5.	**RETAINAGE**		
	a. _____% of Completed Work	$ 3,270.54	
	b. _____% of Stored Material	$ 4,808.46	
	Total Retainage		$ 8,079.00
6.	**TOTAL EARNED LESS RETAINAGE**		$ 261,221.00
7.	**LESS PREVIOUS CERTIFICATES FOR PAYMENT**		98,256.15
8.	**CURRENT PAYMENT DUE**		$ 162,964.85
9.	**BALANCE TO FINISH, PLUS RETAINAGE**		
		$ 982,453.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: _____ Date: 5/22/26
State of: IA
County of: Boone
Subscribed and sworn to before me this 22 day of May 2026
Notary Public: Cody Bowers
My Commission expires: 3/15/2028

NOTARIAL SEAL IOWA
CODY BOWERS
COMMISSION NUMBER 727398
MY COMMISSION EXPIRES
MARCH 15, 2028

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on evaluations of the Work and the data comprising this application, the Construction Manager and Architect certify to the Owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... $ _____
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

SUMMARY OF CHANGES IN THE WORK	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 0.00	$ 0.00
Total approved this month, including Construction Change Directives	$ 2,974.00	$ 0.00
TOTALS	$ 2,974.00	$ 0.00
NET CHANGES IN THE WORK	$ 2,974.00	

ARCHITECT: (*NOTE: If Multiple Prime Contractors are responsible for performing portions of the Project, the Architect's Certification is not required.*)
By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Invoice Number: 210-05
Application Number: 5
Application Date: 5/22/2026
Period To: 5/31/2026
Project No: 24826000
Job Number: 210

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
1A	Allowance	5,000.00	0.00	0.00	0.00	0.00	0	5,000.00	0.00
1	General conditioins/Bond - L	28,500.00	18,500.00	2,000.00	0.00	20,500.00	72	8,000.00	615.00
2	VDC/Submittals - L	45,000.00	39,000.00	1,000.00	0.00	40,000.00	89	5,000.00	1,200.00
3	UG San/Strorm/Water - M	30,000.00	0.00	20,518.00	0.00	20,518.00	68	9,482.00	615.54
4	UG San/Strorm/Water - L	25,000.00	0.00	15,000.00	0.00	15,000.00	60	10,000.00	450.00
5	AG Waste/Vent/Storm - M	29,000.00	0.00	0.00	0.00	0.00	0	29,000.00	0.00
6	AG Waste/Vent/Storm - L	22,000.00	0.00	0.00	0.00	0.00	0	22,000.00	0.00
7	DOM Water - M	55,000.00	0.00	0.00	0.00	0.00	0	55,000.00	0.00
8	DOM Water - L	25,000.00	0.00	0.00	0.00	0.00	0	25,000.00	0.00
9	Nat Gas/Condensate/Refrig - M	12,000.00	0.00	0.00	0.00	0.00	0	12,000.00	0.00
10	Nat Gas/Condensate/Refrig - L	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
11	Plumbing Fixtures/Drains - M	98,000.00	0.00	0.00	10,443.00	10,443.00	11	87,557.00	313.29
12	Plumbing Fixtures/Drains - L	16,000.00	0.00	0.00	0.00	0.00	0	16,000.00	0.00
13	Plumbing/HVAC Insulation - M	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
14	Plumbing/HVAC Insulation - L	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
15	HVAC Controls - M	46,000.00	0.00	0.00	30,531.00	30,531.00	66	15,469.00	915.93

CONTINUATION SHEET

Invoice Number: 210-05
Application Number: 5
Application Date: 5/22/2026
Period To: 5/31/2026
Project No: 24826000
Job Number: 210

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREV APPLICATION (D+E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)	BALANCE TO FINISH (C-G)	RETAINAGE
16	HVAC Controls - L	46,000.00	13,000.00	0.00	0.00	13,000.00	28	33,000.00	390.00
17	Test & Balance - L	13,000.00	0.00	0.00	0.00	0.00	0	13,000.00	0.00
18	Metal Duct & Accessories - M	100,000.00	0.00	0.00	7,834.00	7,834.00	8	92,166.00	235.02
19	Metal Duct & Accessories - L	85,000.00	0.00	0.00	0.00	0.00	0	85,000.00	0.00
20	EF/VAV/Registers - M	43,000.00	0.00	0.00	10,000.00	10,000.00	23	33,000.00	300.00
21	EF/VAV/Registers - L	14,000.00	0.00	0.00	0.00	0.00	0	14,000.00	0.00
22	RTU - M	360,000.00	0.00	0.00	92,000.00	92,000.00	26	268,000.00	2,760.00
23	RTU - L	15,000.00	0.00	0.00	0.00	0.00	0	15,000.00	0.00
24	CR AC / AC - M	71,000.00	0.00	0.00	9,474.00	9,474.00	13	61,526.00	284.22
25	CR AC / AC - L	10,000.00	0.00	0.00	0.00	0.00	0	10,000.00	0.00
26	Commissioning - L	7,200.00	0.00	0.00	0.00	0.00	0	7,200.00	0.00
27	CO #1 - Plumbing Fixture	2,974.00	0.00	0.00	0.00	0.00	0	2,974.00	0.00
		1,243,674.00	**70,500.00**	**38,518.00**	**160,282.00**	**269,300.00**	**22**	**974,374.00**	**8,079.00**

Attachment G

Application for Payment No. 5
Project: Grimes Admin Bldg

Tabulation of Stored Materials

Contractor: Kruck P & H.
Application Date: 5/22/2026

AIA Line #	Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application		(2) Material Added Since Last Apllication		(3) Materials Used Since Last Application		(4) Materials Stored In This Application		(5) Specification Section
			On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	Section
3	1761977	C&M - Water Main	0.00	2518.00				2518.00	0.00	0.00	
11	2509377	Ferg- WH	0.00	1937.00					0.00	1937.00	
11	2509390	Ferg-FD IRD	0.00	8506.00					0.00	8506.00	
15	2	Woodman Controls	0.00	0.00		30531.00			0.00	30531.00	
18	11255	MH-Gal Metal	0.00	7834.00					0.00	7834.00	
20	37142	MS-EF	0.00	10000.00					0.00	10000.00	
22	37363	Mech Sales - Curbs	0.00	0.00		15000.00			0.00	15000.00	
22	37428	Mech Sales - RTU	0.00	0.00		77000.00			0.00	77000.00	
24	990486500	Trane - AC	0.00	0.00		9474.00			0.00	9474.00	
			0.00	0.00					0.00	0

Application for Payment No. 5
Project: Grimes Admin Bldg

Attachment G
Tabulation of Stored Materials

Contractor: Kruck P & H.
Application Date: 5/22/2026

AIA Line #	Invoice No. (Materials Added)	Description of Material	(1) Materials Stored in Last Application		(2) Material Added Since Last Apllication		(3) Materials Used Since Last Application		(4) Materials Stored In This Application		(5) Specification Section
			On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	On-Site	Off-Site	Section
			0.00	0.00					0.00	0.00

VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: Woodman Electrical Contractors
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Admin Building

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT
900.1	3/12/2026		12,340.00

For a valuable consideration (in the amount of $12,340.00), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 11 day of May, 20 26.

Name of VENDOR: Woodman Controls Co

By: _____ President

(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 11 day of May, 20 26.

Andrea Bohnenkamp

Notary Public

ANDREA BOHNENKAMP
Commission Number 782840
My Commission Expires
February 25, 2029

VENDOR LIEN WAIVER AND RELEASE - ALL STATES

VENDOR: MSA
CONTRACTOR: Kruck Plumbing & Heating Co., Inc.
OWNER: City of Grimes
PROJECT: Grimes Admin Building

INVOICE NUMBER	INVOICE DATE	DESCRIPTION	AMOUNT
026501	3/3/2026		11,475.00

For a valuable consideration (in the amount of $11,475.00), the receipt of which is hereby acknowledged:

1. Effective upon receipt from CONTRACTOR of the amount stated to be due in said Final Request for Payment or such lesser amount as CONTRACTOR may acknowledge to be due in accordance with the provision of the CONTRACT, VENDOR does now hereby absolutely waive all liens and rights or claims of lien against the PROPERTY which VENDOR ever had, has or may have, and does release the CONTRACTOR and OWNER from any claim, liability or debt by reason of labor, services, equipment, materials and rentals which have been or will be performed or furnished by VENDOR to or for the Project under the CONTRACT, including, without limitation, all "claims", "changes", "extras" and other charges of any description.

2. VENDOR further represents and certifies that no lien has been filed against the PROPERTY by VENDOR or any laborer, sub-contractor or material-man who has directly or indirectly furnished labor, services, equipment, rentals or materials to or for the PROJECT under the CONTRACT, and the VENDOR has paid all bills, taxes (including applicable Sales and Use Taxes) and charges at the agreed prices for all of said labor, services, equipment, rentals and materials which have been or are to be furnished to or for the PROJECT under the CONTRACT.

3. VENDOR authorizes CONTRACTOR to complete any blank spaces in this Document.

IN WITNESS WHEREOF, VENDOR has either individually or by its duly authorized representative set his hand and seal hereto this 5th day of May, 2026.

Name of VENDOR: MSA Professional Services

By: Kelly Davis Digitally signed by Kelly Davis DN: cn=Kelly Davis, c=US Reason: I am approving this document Date: 2026.05.04 17:10:10 -05'00' Kelly Davis, Controller
(Owner, Partner, Officer) (Please Designate)

Sworn to and subscribed before the undersigned
this 5th day of May, 2026.

Notary Public

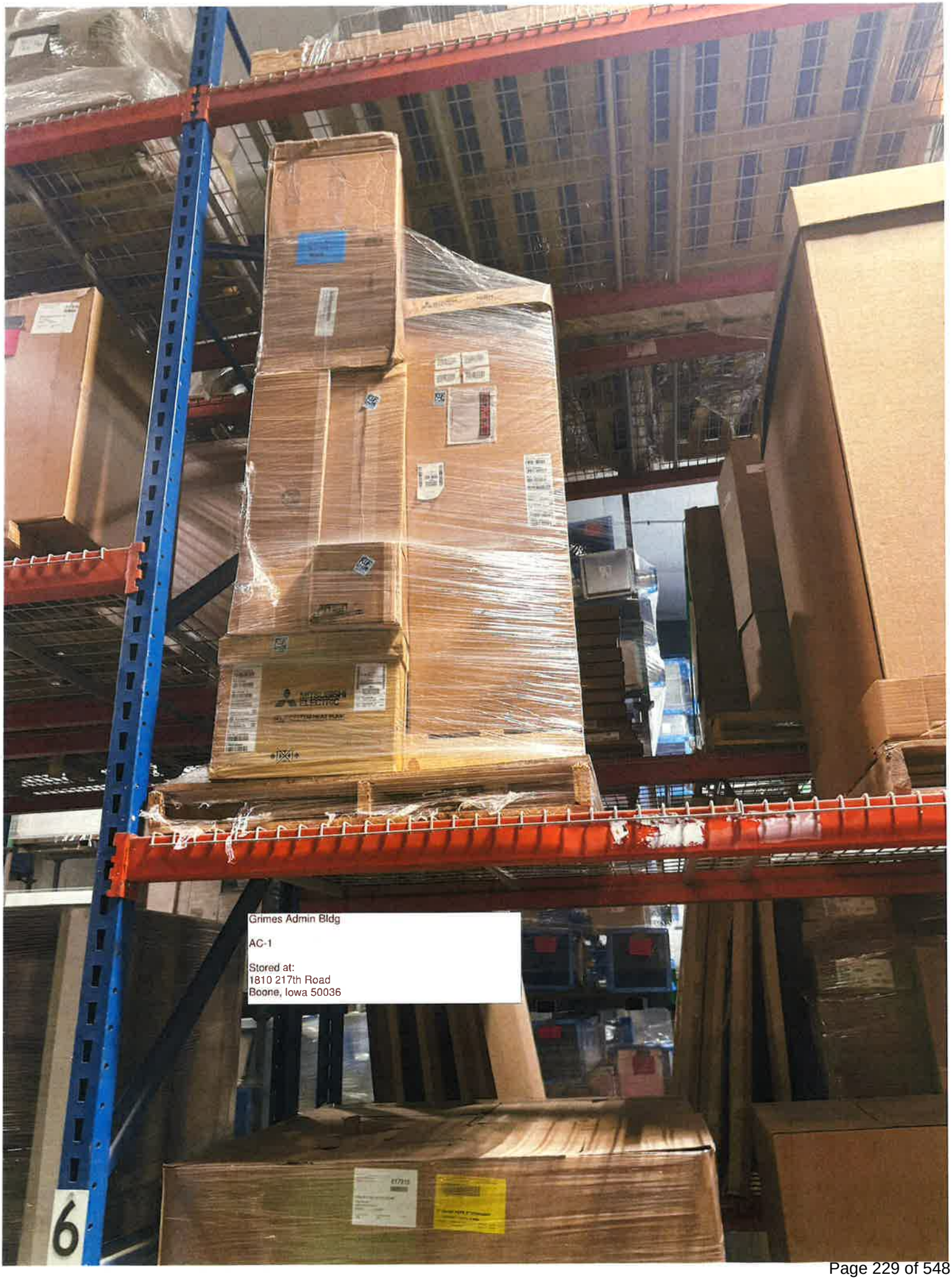
Lisa Stout

LISA STOUT NOTARY PUBLIC STATE OF WISCONSIN


1250212
Grimes Public Admin
Stay connected
to what matters
LIFE IS ON
APC
1250128 - 1250212
NE IA Food Bank
Grimes Public Admin
Scanned
20SK-C1-20
10SK-C1-20
A-22P-AOS
01D1-SLH
01CT-SLLP1-4
ECMCS2S-A
KTP24
X05OCHB
RABBLIC-NS
1250212
Grimes Public Admin
Scanned
RDISW-00 32
ECY-VAV 2
1250212
Grimes Public Admin
Scanned
ECY-VAV 15
Grimes Admin Bldg
HVAC Controls
Stored at:
1810 217th Road
Boone, Iowa 50036
1250212
Grimes Public Admin
Scanned
ECY-VAV 15


Grimes Admin Bldg
RTU Curbs
Stored at:
1810 217th Road
Boone, Iowa 50036


DAIKIN
Grimes Admin Bldg
RTU
Stored at:
1810 217th Road
Boone, Iowa 50036


Grimes Admin Bldg
AC-1
Stored at:
1810 217th Road
Boone, Iowa 50036
6

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/22/2026

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Andrew Boleyn
Holmes Murphy & Associates 2727 Grand Prairie Parkway Waukee IA 50263	PHONE (A/C, No, Ext): 515-381-7422 FAX (A/C, No): E-MAIL ADDRESS: aboleyn@holmesmurphy.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Integrity Insurance Company	10288
INSURER B : Cincinnati Insurance Company	10677
INSURER C : Integrity Property & Casualty Ins. Co.	12986
INSURER D : Integrity Select Insurance Company	10288
INSURER E : Westchester Surplus Lines Insurance Co.	10172
INSURER F :	

INSURED KRUPLUPC
Kruck Plumbing & Heating Co Inc.
615 Story St.
Boone, IA 50036

COVERAGES **CERTIFICATE NUMBER:** 1078433451 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
C	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC OTHER:			CPP2823900	1/1/2026	1/1/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 300,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000 $
C	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			CA2823901	1/1/2026	1/1/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $ $
A	X **UMBRELLA LIAB** X OCCUR **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			CUP2823903	1/1/2026	1/1/2027	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ 5,000,000 $
D	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y / N: N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WCP2823902	1/1/2026	1/1/2027	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000
E B	Pollution Excess			G70921121005 EXS0734516	1/1/2026 1/1/2026	1/1/2028 1/1/2027	Limit Each Occurrence Aggregate	2,000,000 5,000,000 5,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Grimes Administration Building
Stored Material: HVAC Controls, RTU, Curbs & AC-1. $135,000
City of Grimes, OPN Architects, and the architect's consultants and The Weitz Company, LCC and the construction managers consultants are an Additional Insured on General Liability, including Completed operations, and Umbrella Liability on a primary and non-contributory basis as required by written contract with the insured, per policy terms and conditions. The The General Liability, Automobile Liability, Umbrella Liability and Workers Compensation includes a Waiver of Subrogation in favor of City of Grimes, OPN Architects, and the architect's consultants and The Weitz Company, LCC and the construction managers consultants as required by written contract with the insured, per policy terms and conditions. Architects/Engineers are additional insureds for ongoing operations only

CERTIFICATE HOLDER

City of Grimes
101 NE Harvey Street
Grimes IA 50111

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Kari Cooley

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APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Nelson Construction Services, LLC
Address: 405 6th Avenue, Ste 201, Des Moines, IA 50309
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 1066

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 480,000.00			
Net change by Change Orders:	$ 9,871.15			
Contract Amount to Date: (line 1 ± 2)		$ 489,871.15		
Total completed and stored to date:	$ 30,802.49			
Retainage: 3 % of Completed Work:	$ 924.07			
Total Earned less Retainage:		$ 29,878.42		
Less previous applications for payment:		$ 17,660.64		
SUBTOTAL			$	12,217.78
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	12,217.78
Balance to finish, including retainage:		$ 459,992.73		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Nelson Construction Services, LLC
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc.
Firm Name

Signature 06/08/2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 17,660.64
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
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66		
67		
68		
69		
70		

TOTAL **$ 17,660.64**

Record of Change Orders

No.	Date	Amount
1	May 12, 2026	$ 9,871.15
2		
3		
4		
5		
6		
7		
8		
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18		
19		
20		
21		
22		
23		
24		
25		

TOTAL **$ 9,871.15**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 5
PERIOD TO: 05/01/26 – 05/31/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
TOTALS	24,049.15	$0.00
Net change by Change Order		24,049.15

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	8,523,948.00
2.Net change by Change Order	24,049.15
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	8,547,997.15
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,973,600.54
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703) — $59,208.02	
b. 3% of Stored Material (Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	59,208.02
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,914,392.52
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	1,057,962.51
8.CURRENT PAYMENT NOW DUE	856,430.01
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	6,633,604.63

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison June 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this June 3, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 856,430.01
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt T. Jr Date: 06/08/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	5				Pd From:	5/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	5/31/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	126,484.75	317,909.25		444,394.00	59%	311,750	13,331.82
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,000	35,300.00	102,976.65		138,276.65	9%	1,466,723	4,148.30
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,305,400	726,500.00	62,000.00		788,500.00	60%	516,900	23,655.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	25,380.00	88,931.00		114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40			28,516.40	4%	645,484	855.49
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	101,295.00	168,005.00		269,300.00	22%	974,374	8,079.00
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,249,200	24,000.00	25,500.00		49,500.00	4%	1,199,700	1,485.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$244,326	5,000.00	105,000.00		110,000.00	45%	134,326	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	18,206.85	12,595.64		30,802.49	6%	459,069	924.07
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,547,997.46**	**1,090,683.00**	**882,917.54**		**1,973,600.54**	**23%**	**6,574,397**	**59,208.02**

APPLICATION AND CERTIFICATION FOR PAYMENT *AIA DOCUMENT G702*

TO OWNER:
City of Grimes
101 NE Harvey Street
Grimes, IA 50111

PROJECT: NAME
Grimes PAB BP11
NW Corner of 1st Street and James Street
Grimes, IA 50111

APPLICATION NO 02
INVOICE: CINV-000088
PERIOD TO: May 20, 2026

Distribution to:
[X] OWNER
[ ] ARCHITECT
[X] CONTRACTOR
[ ]
[ ]

FROM CONTRACTOR:
Nelson Construction Services
405 6th Avenue, Ste 201
Des Moines, IA 50309

VIA ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

PROJECT NOS: 26-002

CONTRACT DATE January 1, 2026

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 480,000.00
2. Net change by Change Orders		$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 480,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column I on G703)		$ 30,802.49
5. RETAINAGE:		
a. 3 % of Completed Work (Column F + G on G703)	924.08	
b. ____ % of Stored Material (Column H on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column L of G703)		$ 924.08
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 29,878.41
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 17,660.64
8. CURRENT PAYMENT DUE		$ 12,217.77
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		450,121.59

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: _____ Date: 5/19/2026

State of: IA County of: POLK
Subscribed and sworn to before me this 19th day of May 2026
Notary Public: Jamie Leon

JAMIE LEON
Commission Number 783711
My Commission Expires
April 18, 2029

My Commission expires: April 18 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . . $ _____

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA · ©1992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292
Users may obtain validation of this document by requesting a completed AIA Document D401 - Certification of Document's Authenticity from the Licensee.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.

Application Number 02

Period To 5/20/2026

A		C	D	E	F	G	H	I	J	K	L
BBY Cost Code	Description Of Work	Scheduled Value	Scheduled Value Changes/ Change Orders	Revised Value	Work Completed		Materials Presently Stored	Total Completed To Date (F + G + H)	% (I / E)	Balance To Finish (E - I)	Retainage
					Previous	This Period					
01	General Conditions	49,011.00	0.00	49,011.00	17,243.85	2,403.64	0.00	19,647.49	40.09%	29,363.51	589.42
03	Concrete	62,710.00	0.00	62,710.00	0.00		0.00	0.00	0.00%	62,710.00	0.00
07	Thermal/Moisture Protection	11,300.00	0.00	11,300.00	0.00		0.00	0.00	0.00%	11,300.00	0.00
10	Specialties	2,905.00	0.00	2,905.00	0.00		0.00	0.00	0.00%	2,905.00	0.00
32	Exterior Improvements	328,646.00	0.00	328,646.00	0.00	9,522.00	0.00	9,522.00	2.90%	319,124.00	285.66
341007	Contractor Fee	25,428.00	0.00	25,428.00	963.00	670.00	0.00	1,633.00	6.42%	23,795.00	49.00
	GRAND TOTAL	**480,000.00**	**0.00**	**480,000.00**	**18,206.85**	**12,595.64**	**0.00**	**30,802.49**	**6.42%**	**449,197.51**	**924.08**

Project name: Grimes PAB BP11
26-002

Inv # CINV-000088
Pay App # 02
Through Date: May 20, 2026

Name	Type of Labor and Materials to be Furnished	Amount of Contract (including extras and credits)	Amount Previously Paid to Date	Amount of Current Request	Accumulative Retainage to Date	Balance Due
Jordison Construction 26002-001	Site Paving & Sealants 01.71.13 Mobilization 03.30.53 Cast in Place Concrete 07.92.01 Caulkin 32.13.13 Concrete Paving 32.39.13 Metal Bollards	$ 362,550.00	$ -			$ 362,550.00
Parking Lot Specialties 26002-002	Pavement Markings & Signage 01.71.13 Mobilization 10.14.53 Traffic Signage 32.17.23 Pavement Markings 32.17.13 Parking Bumpers 32.39.13 Metal Bollards	$ 14,280.00	$ -			$ 14,280.00
Civil Design Advantage 26002-003	Construction Staking 01.71.24 Construction Surveying	$ 11,000.00	$ -	$ 1,200.00		$ 11,000.00
Ideal Shield 26002PO-001	Bollard Steel 32.39.13 Manufactured Metal Bollards	$ 9,522.00	$ -	$ 9,522.00		$ 9,522.00
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
			$ -			$ -
Misc.non-lienwaiver project costs		$ 10,247.49	$ 9,043.85	$ 1,203.64	$ 307.42	$ -
			$ -			$ -
Nelson Construction	Bonds	$ 8,200.00	$ 8,200.00		$ 246.00	$ -
Nelson Construction	General Contractor Fee	$ 25,428.00	$ 963.00	$ 670.00	$ 48.99	$ 24,416.01
Nelson Construction	Non GC 3% Retainage				$ 321.66	
TOTAL LABOR AND MATERIALS TO COMPLETE			$ 18,206.85	$ 12,595.64	$ 924.07	

RECAPITULATION

Amount of Original Contract	$ 480,000.00
Plus: extras to contract	$ -
Total: contract plus extras	$ 480,000.00
Less: credits to contract	$ -
Total: Adjusted Total Contract	$ 480,000.00

Work Completed to Date	$ 30,802.49
Less: total retainage	$ 924.08
Less: amount previously paid	$ 17,660.64
Less: amount of this request	
Total: Balance Due	$ 12,217.77

STATE OF Iowa
SS
COUNTY OF Polk

THE UNDERSIGNED, being duly sworn, on oath deposes and says that he/she is the Director of Construction Services (Title)
of Nelson Construction Services (General Contractor), the contractor employed to furnish labor and materials for the
General Construction (Description of Work) work on the property located at
1st Street & James Street, Grimes I A 50111 (Address of Premises),
and of which City of Grimes (Owner) is the owner. That the persons, firms
and corporations whose names have been set forth on this Sworn Statement are all of the persons, firms, and corporations hired by the undersigned to furnish services, equipment, labor, and/or materials in the construction or repair of the improvements on the Premises; that the dollar amount set opposite each person, firm, or corporation in this Sworn Statement is the exact and total amount due or to become due to each such person, firm, or corporation on account of labor, services, equipment, and/or materials furnished with respect to said Premises; that as of this date, all work to be performed with respect to said Premises by the undersigned or any suppliers or subcontractors of the undersigned or any of the persons, firms, or corporations named in this Sworn Statement, has been fully accepted by the owner and completed according to the plans and specifications.
The undersigned further states that all material (except as disclosed herein) has been or will be furnished from his/her own stock and has been paid for in full; that there are no other contracts or subcontracts for said work outstanding, and that there is nothing due or to become due to any person for services, equipment, material, labor, or any other work done in connection with said work other than that stated on said Sworn Statement. There are no chattel mortgages, personal property leases, conditional sale contracts, or any other agreements given or are now outstanding as to any fixtures, equipment, appliances, or material placed upon or installed in or upon the aforementioned Premises or improvements thereon. All waivers are true, correct, and genuine, and are delivered unconditionally. Furthermore, there is no claim, either legal or equitable, to defeat the validity of said waivers.

Signed this 19th (Day) day of May (Month), 2026 (Year)

Name: Jeff Osborne
(Individual/Corporation/Partnership)

By: _____

Title Director of Construction Services

Subscribed and sworn before me this 19th (Day) day of April (Month), 2026 (Year)

Jamie Leon
Notary Public

JAMIE LEON
Commission Number 783711
My Commission Expires
April 18, 2029

CONDITIONAL WAIVER AND RELEASE
UPON PROGRESS PAYMENT

Project: Grimes PAB BP11
Nelson Project #: 26-002

Upon receipt by the undersigned of a

check from City of Grimes

in the sum of: $ 12,217.77

payable to: NELSON CONSTRUCTION SERVICES

and when the check has been properly endorsed and has been paid by the bank which it is drawn, this document shall become effective to release any mechanic's lien, stop notice, or bond right the undersigned has

on the job of: Grimes PAB BP11

located at: NW Corner of 1st Street and James Street
Grimes, IA 50111

This release covers a progress payment for labor, services, equipment, or material

furnished to: Nelson Construction Services

through: May 20, 2026

only and does not cover any relations retained before or after the release date; extras furnished before the release date for which payment has not been received; extras or items furnished after the release date. Rights based upon work performed or items furnished under written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in the release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights; including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, the person should verify the evidence of payment to the undersigned.

The undersigned warrants that he/she either has already paid or will use the monies he/she receives from this progress payment to promptly pay in full all his laborers, subcontractors, material, men and suppliers for all work, materials, equipment, or services, provided for or to the above referenced project up to the date of this waiver.

Dated: May 19, 2026

Company Name: NELSON CONSTRUCTION SERVICES

Signature: _____

By: Jeff Osborne
Director of Construction Operations

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Sandstone Management, Ltd.
Address: 20 Vine Street, Carlisle, IA 50047
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 4819

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 748,567.00		
Net change by Change Orders:	$ 7,577.00		
Contract Amount to Date: (line 1 ± 2)		$ 756,144.00	
Total completed and stored to date:	$ 444,394.00		
Retainage: 3 % of Completed Work:	$ 13,331.82		
Total Earned less Retainage:		$ 431,062.18	
Less previous applications for payment:		$ 122,690.21	
SUBTOTAL			$ 308,371.97
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 308,371.97
Balance to finish, including retainage:		$ 325,081.82	
Contract Time Remaining (If applicable)	- CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sandstone Management, Ltd.
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc.
Firm Name

Signature 06/08/2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 122,690.21
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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16		
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Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
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69		
70		

TOTAL **$ 122,690.21**

Record of Change Orders

No.	Date	Amount
1	April 14, 2026	$ 7,577.00
2		
3		
4		
5		
6		
7		
8		
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21		
22		
23		
24		
25		

TOTAL **$ 7,577.00**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 5
PERIOD TO: 05/01/26 – 05/31/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
TOTALS	24,049.15	$0.00
Net change by Change Order		24,049.15

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	8,523,948.00
2.Net change by Change Order	24,049.15
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	8,547,997.15
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,973,600.54
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703) — $59,208.02	
b. 3% of Stored Material (Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	59,208.02
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,914,392.52
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	1,057,962.51
8.CURRENT PAYMENT NOW DUE	856,430.01
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	6,633,604.63

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By: Stephanie Morrison June 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this June 3, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 856,430.01
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt T. Date: 06/08/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	5				Pd From:	5/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	5/31/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	126,484.75	317,909.25		444,394.00	59%	311,750	13,331.82
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,000	35,300.00	102,976.65		138,276.65	9%	1,466,723	4,148.30
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,305,400	726,500.00	62,000.00		788,500.00	60%	516,900	23,655.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	25,380.00	88,931.00		114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40			28,516.40	4%	645,484	855.49
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	101,295.00	168,005.00		269,300.00	22%	974,374	8,079.00
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,249,200	24,000.00	25,500.00		49,500.00	4%	1,199,700	1,485.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$244,326	5,000.00	105,000.00		110,000.00	45%	134,326	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	18,206.85	12,595.64		30,802.49	6%	459,069	924.07
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,547,997.46**	**1,090,683.00**	**882,917.54**		**1,973,600.54**	**23%**	**6,574,397**	**59,208.02**

FROM:
SANDSTONE MANAGEMENT LTD.
P.O. BOX 547
CARLISLE, IOWA 50047
RYAN@SANDSTONEMGMT.COM

PROJECT:
GRIMES PUBLIC ADMIN BUILDING

APPLICATION NO:
02-12-09-25

PERIOD TO:
May 31st, 2026

TO:
CITY OF GRIMES
101 NE HARVEY STREET
GRIMES, IA 50111

ARCHITECT:
OPN ARCHITECTS
100 COURT AVENUE
DES MOINES, IA 50309

CONTRACT DATE:
September 15, 2025

1. ORIGINAL CONTRACT SUM.....	$748,567.00
2. NET CHANGE BY CHANGE ORDERS.....	$7,577.00
3. CONTRACT SUM TO DATE [LINE 1+2].....	$756,144.00
4. TOTAL COMPLETED & STORED TO DATE.....	$444,394.00
5. RETAINAGE: a._3_% OF WORK COMPLETED $_____ b.___% OF STORED MATERIAL $_____ TOTAL RETAINAGE.....	$13,331.82
6. TOTAL EARNED LESS RETAINAGE..... [line 4 less line 5 total]	$431,062.18
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT [line 6 from prior certificate]	$122,690.21
8. CURRENT PAYMENT DUE.....	$308,371.97
9. BALANCE TO FINISH, PLUS RETAINAGE..... [line 3 less line 6]	$325,081.82

CONTRACTOR:
SANDSTONE MANAGEMENT LTD.
P.O. BOX 547
CARLISLE, IA 50047

RYAN FISH, PROJECT MANAGER
May 20th, 2026

SANDSTONE MANAGEMENT, LTD PO BOX 547 CARLISLE IOWA 50047 PH 515.989.0557 FX 515.989.4447

DATE:04/20/2026

JOB COST BREAK DOWN #2

JOB NAME: GRIMES PUBLIC ADMIN BUILDING

WORK PACKAGE	BID AMOUNT	PREVIOUS APPLICATION	CURRENT APPLICATION	MATERIA STORED	TOTAL COMPLETED TO DATE	0% COMPLETE	BALANCE TO COMPLETE
MOBILIZATION	$7,500.00	$1,200.00	$2,550.00	$0.00	$3,750.00	50.00%	$3,750.00
SAWCUT & PAVEMENT REMOVALS	$6,547.00	$0.00	$3,273.50	$0.00	$3,273.50	50.00%	$3,273.50
PUBLIC REMOVALS & CURB REPLACEMENT	$5,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$5,000.00
TREE PROTECTION FENCING	$2,500.00	$2,500.00	$0.00	$0.00	$2,500.00	100.00%	$0.00
FULL SITE DEMO	$87,130.00	$87,130.00	$0.00	$0.00	$87,130.00	100.00%	$0.00
REMOVE & ABANDON EXISTING SANITARY SERVICE	$8,846.00	$0.00	$8,846.00	$0.00	$8,846.00	100.00%	$0.00
REMOVE & ABANDON EXISTING WATER SERVICE	$13,967.00	$0.00	$13,967.00	$0.00	$13,967.00	100.00%	$0.00
REMOVE & DISPOSE OF EXISTING STORM SEWER	$4,863.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,863.00
STRIP & STOCKPILE 6" OF TOPSOIL	$6,407.00	$6,407.00	$0.00	$0.00	$6,407.00	100.00%	$0.00
RESPREAD 6" OF TOPSOIL	$12,814.00	$0.00	$0.00	$0.00	$0.00	0.00%	$12,814.00
MOVE ON SITE CUT/FILLS	$22,336.00	$11,168.00	$5,584.00	$0.00	$16,752.00	75.00%	$5,584.00
IMPORT, PLACE & COMPACT SHORTAGE OF FILLS	$27,525.00	$4,128.75	$23,396.25	$0.00	$27,525.00	100.00%	$0.00
SUBGRADE PREP TOP 12" BELOW FLOOR SLAB	$6,051.00	$0.00	$6,051.00	$0.00	$6,051.00	100.00%	$0.00
SUBGRADE PREP TOP 12" BELOW TYPE 1/2 PCC PAVING	$20,376.00	$0.00	$5,094.00	$0.00	$5,094.00	25.00%	$15,282.00
SUBGRADE PREP TOP 6" BELOW 5" PCC WALKS	$4,617.00	$0.00	$0.00	$0.00	$0.00	0.00%	$4,617.00
FURNISH & INSTALL 6" OF MODIFIED SUBBASE BELOW TYPE 2 & STREET REPLACEMENT PAVING	$2,463.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,463.00
FURNISH & INSTALL 6" OF 3" ROADSTONE (BUILDING PAD WORKING MAT)	$20,916.00	$0.00	$20,916.00	$0.00	$20,916.00	100.00%	$0.00
FURNISH & INSTALL 3" OF 1" CLEAN (BUILDING PAD WORKING MAT)	$15,773.00	$0.00	$15,773.00	$0.00	$15,773.00	100.00%	$0.00
FURNISH & INSTALL 6" OF 3" ROADSTONE (ENTRANCE & CRANE ROAD)	$23,396.00	$0.00	$23,396.00	$0.00	$23,396.00	100.00%	$0.00
FURNISH & INSTALL 3" OF 1" CLEAN (ENTRANCE & CRANE ROAD)	$17,643.00	$0.00	$17,643.00	$0.00	$17,643.00	100.00%	$0.00
FURNISH & INSTALL 6" OF 3" ROADSTONE (TRAILER TOWN)	$9,972.00	$0.00	$9,972.00	$0.00	$9,972.00	100.00%	$0.00
FURNISH & INSTALL 3" OF 1" CLEAN (TRAILER TOWN)	$7,520.00	$0.00	$7,520.00	$0.00	$7,520.00	100.00%	$0.00
REMOVE & DISPOSE OF TEMP SITE LOGISTIC ROCK (ENTRANCE, CRANE ROAD & TRAILER TOWN)	$24,616.00	$0.00	$0.00	$0.00	$0.00	0.00%	$24,616.00
REMOVE & DISPOSE OF TEMP SITE LOGISTIC ROCK (BUILDING PAD 5' OVER BUILD)	$2,571.00	$0.00	$0.00	$0.00	$0.00	0.00%	$2,571.00
FURNISH & INSTALL GEOTEXTILE FABRIC (ENTRANCE, CRANE ROAD & TRAILER TOWN)	$6,000.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%	$0.00
BID PACKAGE 01 SITE LOGISTICS ALLOWANCE	$20,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$20,000.00
BACKFILL CURBS, WALKS, & ISLANDS	$19,000.00	$0.00	$0.00	$0.00	$0.00	0.00%	$19,000.00
FURNISH & INSTALL GEOTEXTILE FABRIC (BIORETENTION BASIN)	$1,200.00	$0.00	$0.00	$0.00	$0.00	0.00%	$1,200.00
FURNISH & INSTALL 1" CLEAN (BIORETENTION BASIN)	$13,629.00	$0.00	$0.00	$0.00	$0.00	0.00%	$13,629.00
FURNISH & INSTALL BIORETENTION BASIN (CHOKER STONE & AMENDED SOIL)	$25,025.00	$0.00	$0.00	$0.00	$0.00	0.00%	$25,025.00
FURNISH & INSTALL SANITARY SEWER	$35,300.00	$0.00	$26,475.00	$0.00	$26,475.00	75.00%	$8,825.00
FURNISH & INSTALL STORM SEWER	$185,650.00	$0.00	$46,412.50	$0.00	$46,412.50	25.00%	$139,237.50
FURNISH & INSTALL WATER SERVICE	$61,050.00	$0.00	$61,050.00	$0.00	$61,050.00	100.00%	$0.00
SURVEY & LAYOUT	$12,826.00	$6,413.00	$6,413.00	$0.00	$12,826.00	100.00%	$0.00
PERFORMANCE & PAYMENT BOND	$7,538.00	$7,538.00	$0.00	$0.00	$7,538.00	100.00%	$0.00
CHANGE ORDER #1-REVISED SITE PLAN	$7,577.00	$0.00	$7,577.00	$0.00	$7,577.00	100.00%	$0.00
TOTAL CONTRACT & CHANGE ORDERS	**$756,144.00**	**$126,484.75**	**$317,909.25**	**$0.00**	**$444,394.00**	**58.77%**	**$311,750.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: NE Destination Drive Extension - Phase 2
Contractor: Sternquist Construction
Address: 1601 E Orchard Place, Indianola, IA 50125
Finance Budget Code: 375-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: March 10, 2026 ***Vendor #*** 4488
U-STEP UST-141-7(073)--4A-77

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 1,076,353.00		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 1,076,353.00	
Total completed and stored to date:	$ 64,680.63		
Retainage: 3 % of Completed Work:	$ 1,940.42		
Total Earned less Retainage:		$ 62,740.21	
Less previous applications for payment:		$ 6,172.11	
SUBTOTAL			$ 56,568.10
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 56,568.10
Balance to finish, including retainage:		$ 1,013,612.79	
Contract Time Remaining (If applicable)	73.00 WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sternquist Construction
Firm Name
Signature 6-5-2026 Date

Engineer / Consultant Approval: Snyder & Associates, Inc. 06-05-2026
Firm Name
Signature Date

City of Grimes Staff Approval:
Signature 6-11-26 Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
2.01	CLEARING AND GRUBBING	LS	1		1.00	$ 4,848.00	$ 4,848.00	1.00	$ 4,848.00	$ -	$ 4,848.00	-	100.00%
2.02	TOPSOIL, ON-SITE	CY	2,938		2,938.00	$ 7.10	$ 20,859.80	1,469.00	$ 10,429.90	$ -	$ 10,429.90	1,469.00	50.00%
2.03	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	8,584		8,584.00	$ 3.00	$ 25,752.00	4,292.00	$ 12,876.00	$ -	$ 12,876.00	4,292.00	50.00%
2.04	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	4,180		4,180.00	$ 10.10	$ 42,218.00	2,090.00	$ 21,109.00	$ -	$ 21,109.00	2,090.00	50.00%
2.05	SUBGRADE PREPARATION, 12 INCH	SY	5,932		5,932.00	$ 3.00	$ 17,796.00		$ -	$ -	$ -	5,932.00	0.00%
2.06	SUBGRADE TREATMENT, GEOGRID	SY	500		500.00	$ 4.00	$ 2,000.00		$ -	$ -	$ -	500.00	0.00%
2.07	SUBBASE, MODIFIED, 6 INCH	SY	5,932		5,932.00	$ 10.60	$ 62,879.20		$ -	$ -	$ -	5,932.00	0.00%
2.08	COMPACTION TESTING	LS	1		1.00	$ 1,010.00	$ 1,010.00		$ -	$ -	$ -	1.00	0.00%
3.01	TRENCH COMPACTION TESTING	LS	1		1.00	$ 4,200.00	$ 4,200.00		$ -	$ -	$ -	1.00	0.00%
4.01	STORM SEWER, TRENCHED, RCP, 15 INCH DIAMETER	LF	906		906.00	$ 65.65	$ 59,478.90		$ -	$ -	$ -	906.00	0.00%
4.02	STORM SEWER, TRENCHED, RCP, 18 INCH DIAMETER	LF	58		58.00	$ 68.70	$ 3,984.60		$ -	$ -	$ -	58.00	0.00%
4.03	STORM SEWER, TRENCHED, RCP, 24 INCH DIAMETER	LF	29		29.00	$ 91.90	$ 2,665.10		$ -	$ -	$ -	29.00	0.00%
4.04	STORM SEWER, TRENCHED, RCP, 42 INCH DIAMETER	LF	139		139.00	$ 177.75	$ 24,707.25		$ -	$ -	$ -	139.00	0.00%
4.05	REMOVAL OF STORM SEWER, 24 IN DIAMETER OR LESS	LF	74		74.00	$ 34.35	$ 2,541.90		$ -	$ -	$ -	74.00	0.00%
4.06	PIPE APRON (18"), FOOTING	EA	1		1.00	$ 2,861.00	$ 2,861.00		$ -	$ -	$ -	1.00	0.00%
4.07	PIPE APRON (24"), FOOTING, AND GUARD	EA	1		1.00	$ 3,887.00	$ 3,887.00		$ -	$ -	$ -	1.00	0.00%
4.08	PIPE APRON (42"), FOOTING, AND GUARD	EA	2		2.00	$ 6,230.00	$ 12,460.00		$ -	$ -	$ -	2.00	0.00%
4.09	SUBDRAIN, PERFORATED, PVC, 6 INCH DIAMETER	LF	1,854		1,854.00	$ 19.20	$ 35,596.80		$ -	$ -	$ -	1,854.00	0.00%
4.10	SUBDRAIN CLEANOUT, TYPE A-1, 6 INCH DIAMETER	EA	6		6.00	$ 437.00	$ 2,622.00		$ -	$ -	$ -	6.00	0.00%
4.11	SUBDRAIN OUTLET AND CONNECTIONS, CONNECT TO STRUCTURE	EA	14		14.00	$ 162.00	$ 2,268.00		$ -	$ -	$ -	14.00	0.00%
5.01	WATER MAIN, TRENCHED, PVC, 6 IN DIAMETER	LF	222		222.00	$ 32.32	$ 7,175.04		$ -	$ -	$ -	222.00	0.00%
5.02	WATER MAIN, TRENCHED, PVC, 8 IN DIAMETER	LF	1,442		1,442.00	$ 33.33	$ 48,061.86		$ -	$ -	$ -	1,442.00	0.00%
5.03	WATER MAIN WITH CASING PIPE, TRENCHED, PVC, 8 IN DIAMETER	LF	25		25.00	$ 211.00	$ 5,275.00		$ -	$ -	$ -	25.00	0.00%
5.04	FITTING, BY WEIGHT	LB	2,356		2,356.00	$ 8.50	$ 20,026.00		$ -	$ -	$ -	2,356.00	0.00%
5.05	GATE VALVE, DUCTILE IRON, 6 INCH	EA	4		4.00	$ 1,750.00	$ 7,000.00		$ -	$ -	$ -	4.00	0.00%
5.06	GATE VALVE, DUCTILE IRON, 8 INCH	EA	3		3.00	$ 2,470.00	$ 7,410.00		$ -	$ -	$ -	3.00	0.00%
5.07	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	4		4.00	$ 7,705.00	$ 30,820.00		$ -	$ -	$ -	4.00	0.00%
5.08	FLUSHING DEVICE (BLOWOFF HYDRANT)	EA	4		4.00	$ 6,620.55	$ 26,482.20		$ -	$ -	$ -	4.00	0.00%
5.09	FIRE HYDRANT ASSEMBLY REMOVAL	EA	1		1.00	$ 891.00	$ 891.00		$ -	$ -	$ -	1.00	0.00%
6.01	MANHOLE, SW-401, 48 INCH DIAMETER	EA	1		1.00	$ 3,720.00	$ 3,720.00		$ -	$ -	$ -	1.00	0.00%
6.02	MANHOLE, SW-401, 72 INCH DIAMETER	EA	1		1.00	$ 8,100.00	$ 8,100.00		$ -	$ -	$ -	1.00	0.00%
6.03	INTAKE, SW-501	EA	4		4.00	$ 2,960.00	$ 11,840.00		$ -	$ -	$ -	4.00	0.00%
6.04	INTAKE, SW-505	EA	6		6.00	$ 4,835.00	$ 29,010.00		$ -	$ -	$ -	6.00	0.00%
6.05	INTAKE, SW-506	EA	4		4.00	$ 8,195.00	$ 32,780.00		$ -	$ -	$ -	4.00	0.00%
7.01	PAVEMENT, PCC, 8 INCH DEPTH	SY	4,975		4,975.00	$ 64.50	$ 320,887.50		$ -	$ -	$ -	4,975.00	0.00%
7.02	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1.00	$ 5,000.00	$ 5,000.00		$ -	$ -	$ -	1.00	0.00%
7.03	CURB AND GUTTER, VARIABLE WIDTH	LF	80		80.00	$ 60.60	$ 4,848.00		$ -	$ -	$ -	80.00	0.00%

7.04	REMOVAL OF SIDEWALK	SY	20		20.00	$ 7.10	$ 142.00		$ -	$ -	$ -	20.00	0.00%
7.05	SIDEWALK, PCC, 6 INCH THICKNESS	SY	131		131.00	$ 70.70	$ 9,261.70		$ -	$ -	$ -	131.00	0.00%
7.06	DETEACTBLE WARNINGS	SF	134		134.00	$ 54.55	$ 7,309.70		$ -	$ -	$ -	134.00	0.00%
7.07	SHOULDER, GRANULAR, 6 INCH	TON	357		357.00	$ 40.40	$ 14,422.80		$ -	$ -	$ -	357.00	0.00%
7.08	PAVEMENT REMOVAL	SY	3,216		3,216.00	$ 7.10	$ 22,833.60		$ -	$ -	$ -	3,216.00	0.00%
8.01	PAINTED PAVEMENT MARKINGS, DURABLE	STA	35		35.00	$ 156.55	$ 5,479.25		$ -	$ -	$ -	35.00	0.00%
8.02	GROOVES CUT FOR PAVEMENT MARKINGS	STA	35		35.00	$ 95.95	$ 3,358.25		$ -	$ -	$ -	35.00	0.00%
8.03	TEMPORARY TRAFFIC CONTROL	LS	1		1.00	$ 4,797.50	$ 4,797.50	0.30	$ 1,439.25	$ -	$ 1,439.25	0.70	30.00%
8.04	TRAFFIC SIGNS	EA	5		5.00	$ 151.50	$ 757.50		$ -	$ -	$ -	5.00	0.00%
8.05	PERFORATED SQUARE STEEL TUBE POSTS	LF	53		53.00	$ 25.25	$ 1,338.25		$ -	$ -	$ -	53.00	0.00%
8.06	PERFORATED SQUARE STEEL TUBE POST ANCHORS	EA	5		5.00	$ 40.40	$ 202.00		$ -	$ -	$ -	5.00	0.00%
8.07	REMOVE AND REINSTALL TRAFFIC SIGNS	EA	4		4.00	$ 353.50	$ 1,414.00		$ -	$ -	$ -	4.00	0.00%
8.08	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	9		9.00	$ 303.00	$ 2,727.00		$ -	$ -	$ -	9.00	0.00%
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 2	AC	3.8		3.80	$ 3,838.00	$ 14,584.40		$ -	$ -	$ -	3.80	0.00%
9.02	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 6	AC	1.3		1.30	$ 3,838.00	$ 4,989.40		$ -	$ -	$ -	1.30	0.00%
9.03	SWPPP PREPARATION	LS	1		1.00	$ 1,515.00	$ 1,515.00	1.00	$ 1,515.00	$ -	$ 1,515.00	-	100.00%
9.04	SWPPP MANAGEMENT	LS	1		1.00	$ 2,020.00	$ 2,020.00	0.25	$ 505.00	$ -	$ 505.00	0.75	25.00%
9.05	FILTER SOCK, 9 INCH DIAMETER	LF	4,000		4,000.00	$ 1.00	$ 4,000.00	1,020.00	$ 1,020.00	$ -	$ 1,020.00	2,980.00	25.50%
9.06	FILTER SOCK, REMOVAL	LF	4,000		4,000.00	$ 0.20	$ 800.00		$ -	$ -	$ -	4,000.00	0.00%
9.07	TEMPORARY RECP, TYPE 1.A	SY	1,750		1,750.00	$ 1.25	$ 2,187.50		$ -	$ -	$ -	1,750.00	0.00%
9.08	RIP RAP, CLASS E	TON	150		150.00	$ 77.77	$ 11,665.50		$ -	$ -	$ -	150.00	0.00%
9.09	SILT FENCE OR SILT FENCE DITCH CHECK	LF	1,350		1,350.00	$ 1.55	$ 2,092.50		$ -	$ -	$ -	1,350.00	0.00%
9.10	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF SEDIMENT	EA	1,350		1,350.00	$ 0.50	$ 675.00		$ -	$ -	$ -	1,350.00	0.00%
9.11	SILT FENCE OR SILT FENCE DITCH CHECK, REMOVAL OF DEVICE	LF	1,350		1,350.00	$ 0.25	$ 337.50		$ -	$ -	$ -	1,350.00	0.00%
9.12	EROSION CONTROL MULCHING, CONVENTIONAL	AC	5.1		5.10	$ 606.00	$ 3,090.60		$ -	$ -	$ -	5.10	0.00%
9.13	INLET PROTECTION DEVICE, DROP-IN INTAKE	EA	24		24.00	$ 126.25	$ 3,030.00		$ -	$ -	$ -	24.00	0.00%
9.14	INLET PROTECTION DEVICE, MAINTENANCE	EA	24		24.00	$ 25.25	$ 606.00		$ -	$ -	$ -	24.00	0.00%
11.01	MOBILIZATION	LS	1		1.00	$ 43,753.90	$ 43,753.90	0.25	$ 10,938.48	$ -	$ 10,938.48	0.75	25.00%
11.02	CONCRETE WASHOUT	LS	1		1.00	$ 3,000.00	$ 3,000.00		$ -	$ -	$ -	1.00	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,076,353.00 $ 64,680.63 6.01%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 6,172.11
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Previous Applications for Payment

No.	Date	Amount
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TOTAL **$ 6,172.11**

Record of Change Orders

No.	Date	Amount
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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	March 10, 2026
Original Contract Time:	75.00
Added by Change Order:	
Contract Time to Date:	75.00
Time Used to Date:	2.00
Contract Time Remaining:	**73.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: NE Destinaion Drive Extension
Contractor: Sternquist Construction
Address: 1601 E Orchard Place, Indianola, IA 50125
Finance Budget Code: 375-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 4488

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 1,546,915.57		
Net change by Change Orders:	$ -		
Contract Amount to Date: (line 1 ± 2)		$ 1,546,915.57	
Total completed and stored to date:	$ 621,948.16		
Retainage: 3 % of Completed Work:	$ 18,658.44		
Total Earned less Retainage:		$ 603,289.72	
Less previous applications for payment:		$ 41,084.51	
SUBTOTAL			$ 562,205.21
OTHER CHARGES (Attach an itemized list)			$ -
CURRENT PAYMENT DUE			$ 562,205.21
Balance to finish, including retainage:		$ 943,625.85	
Contract Time Remaining (If applicable)	58.50 WORKING DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sternquist Construction
Firm Name
Signature
6-5-2026
Date

Engineer / Consultant Approval: Snyder & Associates, Inc. 06-05-2026
Firm Name
Signature
Date

City of Grimes Staff Approval:
Signature
6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
2.01	CLEARING AND GRUBBING	LS	1		1.00	$ 7,650.00	$ 7,650.00	1.00	$ 7,650.00	$ -	$ 7,650.00	-	100.00%
2.02	TOPSOIL, ON-SITE	CY	3990		3,990.00	$ 7.14	$ 28,488.60	1,995.00	$ 14,244.30	$ -	$ 14,244.30	1,995.00	50.00%
2.03	EXCAVATION, CLASS 10, ROADWAY AND BORROW	CY	5475		5,475.00	$ 6.12	$ 33,507.00	5,475.00	$ 33,507.00	$ -	$ 33,507.00	-	100.00%
2.04	EXCAVATION, CLASS 10, CONTRACTOR FURNISH	CY	7068		7,068.00	$ 8.16	$ 57,674.88	7,068.00	$ 57,674.88	$ -	$ 57,674.88	-	100.00%
2.05	SUBGRADE PREPARATION, 12 INCH	SY	9835		9,835.00	$ 3.06	$ 30,095.10		$ -	$ -	$ -	9,835.00	0.00%
2.06	SUBGRADE TREATMENT, GEOGRID	SY	500		500.00	$ 4.08	$ 2,040.00		$ -	$ -	$ -	500.00	0.00%
2.07	SUBBASE, MODIFIED, 6 INCH	SY	8384		8,384.00	$ 10.97	$ 91,972.48		$ -	$ -	$ -	8,384.00	0.00%
2.08	COMPACTION TESTING	LS	1		1.00	$ 2,040.00	$ 2,040.00	0.25	$ 510.00	$ -	$ 510.00	0.75	25.00%
3.01	TRENCH COMPACTION TESTING	LS	1		1.00	$ 4,998.00	$ 4,998.00	1.00	$ 4,998.00	$ -	$ 4,998.00	-	100.00%
4.01	REMOVAL OF SANITARY SEWER	LF	40		40.00	$ 129.54	$ 5,181.60		$ -	$ -	$ -	40.00	0.00%
4.02	STORM SEWER, TRENCHED, RCP, 15 INCH DIAMETER	LF	1219		1,219.00	$ 66.30	$ 80,819.70	1,219.00	$ 80,819.70	$ -	$ 80,819.70	-	100.00%
4.03	STORM SEWER, TRENCHED, RCP, 18 INCH DIAMETER	LF	131		131.00	$ 80.58	$ 10,555.98	131.00	$ 10,555.98	$ -	$ 10,555.98	-	100.00%
4.04	REMOVAL OF STORM SEWER, LESS THAN 24 IN DIAMETER	LF	134		134.00	$ 24.48	$ 3,280.32		$ -	$ -	$ -	134.00	0.00%
4.05	PIPE CULVERT, TRENCHED, RCP, 24 INCH DIAMETER	LF	81		81.00	$ 93.84	$ 7,601.04	81.00	$ 7,601.04	$ -	$ 7,601.04	-	100.00%
4.06	PIPE APRON (15"), FOOTING, AND GUARD	EA	1		1.00	$ 2,550.00	$ 2,550.00	1.00	$ 2,550.00	$ -	$ 2,550.00	-	100.00%
4.07	PIPE APRON (18"), FOOTING, AND GUARD	EA	2		2.00	$ 2,917.20	$ 5,834.40	2.00	$ 5,834.40	$ -	$ 5,834.40	-	100.00%
4.08	PIPE APRON (24"), FOOTING, AND GUARD	EA	4		4.00	$ 3,049.80	$ 12,199.20	4.00	$ 12,199.20	$ -	$ 12,199.20	-	100.00%
4.09	SUBDRAIN, PERFORATED, PVC, 6 INCH DIAMETER	LF	2195		2,195.00	$ 18.36	$ 40,300.20		$ -	$ -	$ -	2,195.00	0.00%
4.10	SUBDRAIN CLEANOUT, TYPE A-1, 6 INCH DIAMETER	EA	8		8.00	$ 459.00	$ 3,672.00		$ -	$ -	$ -	8.00	0.00%
4.11	SUBDRAIN, CONNECT TO STRUCTURE	EA	20		20.00	$ 210.12	$ 4,202.40		$ -	$ -	$ -	20.00	0.00%
5.01	WATER MAIN, TRENCHED, PVC, 8 IN DIAMETER	LF	302		302.00	$ 42.33	$ 12,783.66	302.00	$ 12,783.66	$ -	$ 12,783.66	-	100.00%
5.02	WATER MAIN, TRENCHED, PVC, 12 IN DIAMETER	LF	2187		2,187.00	$ 45.90	$ 100,383.30	2,167.00	$ 99,465.30	$ -	$ 99,465.30	20.00	99.09%
5.03	FITTING, BY WEIGHT	LB	2428		2,428.00	$ 13.77	$ 33,433.56	2,428.00	$ 33,433.56	$ -	$ 33,433.56	-	100.00%
5.04	GATE VALVE, DUCTILE IRON, 8 INCH	EA	6		6.00	$ 2,669.34	$ 16,016.04	6.00	$ 16,016.04	$ -	$ 16,016.04	-	100.00%
5.05	GATE VALVE, DUCTILE IRON, 12 INCH	EA	4		4.00	$ 4,543.08	$ 18,172.32	4.00	$ 18,172.32	$ -	$ 18,172.32	-	100.00%
5.06	FIRE HYDRANT ASSEMBLY	EA	3		3.00	$ 7,940.70	$ 23,822.10	3.00	$ 23,822.10	$ -	$ 23,822.10	-	100.00%
5.07	ALTERNATE FIRE HYDRANT ASSEMBLY	EA	3		3.00	$ 8,705.70	$ 26,117.10	3.00	$ 26,117.10	$ -	$ 26,117.10	-	100.00%
5.08	FLUSHING DEVICE (BLOWOFF HYDRANT)	EA	4		4.00	$ 4,263.60	$ 17,054.40	4.00	$ 17,054.40	$ -	$ 17,054.40	-	100.00%
5.09	FIRE HYDRANT ASSEMBLY REMOVAL	EA	2		2.00	$ 319.26	$ 638.52	2.00	$ 638.52	$ -	$ 638.52	-	100.00%
6.01	MANHOLE, SW-401, 48 INCH DIAMETER	EA	2		2.00	$ 3,795.42	$ 7,590.84	1.50	$ 5,693.13	$ -	$ 5,693.13	0.50	75.00%
6.02	INTAKE, SW-505	EA	7		7.00	$ 5,085.72	$ 35,600.04	5.25	$ 26,700.03	$ -	$ 26,700.03	1.75	75.00%
6.03	INTAKE, SW-506	EA	9		9.00	$ 8,270.16	$ 74,431.44	6.75	$ 55,823.58	$ -	$ 55,823.58	2.25	75.00%
7.01	PAVEMENT, PCC, 8 INCH DEPTH	SY	7351		7,351.00	$ 65.00	$ 477,815.00	-	$ -	$ -	$ -	7,351.00	0.00%
7.02	PCC PAVEMENT SAMPLES AND TESTING	LS	1		1.00	$ 6,700.00	$ 6,700.00		$ -	$ -	$ -	1.00	0.00%
7.03	REMOVAL OF DRIVEWAY	SY	1547		1,547.00	$ 10.20	$ 15,779.40		$ -	$ -	$ -	1,547.00	0.00%
7.04	SIDEWALK, PCC, 6 INCH THICKNESS	SY	232		232.00	$ 123.00	$ 28,536.00		$ -	$ -	$ -	232.00	0.00%
7.05	DETEACTBLE WARNINGS	SF	322		322.00	$ 55.50	$ 17,871.00		$ -	$ -	$ -	322.00	0.00%
7.06	DRIVEWAY, PAVED, PCC, 7 INCH THICKNESS	SY	1182		1,182.00	$ 52.50	$ 62,055.00		$ -	$ -	$ -	1,182.00	0.00%
7.07	DRIVEWAY, GRANULAR, 7 INCH THICKNESS	TON	61		61.00	$ 51.00	$ 3,111.00		$ -	$ -	$ -	61.00	0.00%
7.08	SHOULDER, GRANULAR, 6 INCH	TON	50		50.00	$ 51.00	$ 2,550.00		$ -	$ -	$ -	50.00	0.00%
7.09	PAVEMENT REMOVAL	SY	57		57.00	$ 10.20	$ 581.40		$ -	$ -	$ -	57.00	0.00%
8.01	PAINTED PAVEMENT MARKINGS, DURABLE	STA	36		36.00	$ 76.50	$ 2,754.00		$ -	$ -	$ -	36.00	0.00%

8.02	PAINTED SYBOLS AND LEGENDS, DURABLE	EA	16		16.00	$ 204.00	$ 3,264.00		$ -	$ -	$ -	16.00	0.00%
8.03	GROOVES CUT FOR PAVEMENT MARKINGS	STA	36		36.00	$ 35.70	$ 1,285.20		$ -	$ -	$ -	36.00	0.00%
8.04	GROOVES CUT FOR SYMBOLS AND LEGENDS	EA	16		16.00	$ 153.00	$ 2,448.00		$ -	$ -	$ -	16.00	0.00%
8.05	TEMPORARY TRAFFIC CONTROL	LS	1		1.00	$ 2,397.00	$ 2,397.00	0.50	$ 1,198.50	$ -	$ 1,198.50	0.50	50.00%
8.06	TRAFFIC SIGNS	EA	12		12.00	$ 204.00	$ 2,448.00		$ -	$ -	$ -	12.00	0.00%
8.07	PERFORATED SQUARE STEEL TUBE POSTS	LF	138		138.00	$ 30.60	$ 4,222.80		$ -	$ -	$ -	138.00	0.00%
8.08	PERFORATED SQUARE STEEL TUBE POST ANCHORS	EA	12		12.00	$ 30.60	$ 367.20		$ -	$ -	$ -	12.00	0.00%
8.09	REMOVE AND SALVAGE TRAFFIC SIGN ASSEMBLY	EA	10		10.00	$ 255.00	$ 2,550.00		$ -	$ -	$ -	10.00	0.00%
9.01	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 2	AC	3		3.00	$ 2,856.00	$ 8,568.00		$ -	$ -	$ -	3.00	0.00%
9.02	HYDRAULIC SEEDING, FERTILIZING, AND MULCHING, TYPE 6	AC	3		3.00	$ 3,264.00	$ 9,792.00		$ -	$ -	$ -	3.00	0.00%
9.03	SWPPP PREPARATION	LS	1		1.00	$ 2,040.00	$ 2,040.00	1.00	$ 2,040.00	$ -	$ 2,040.00	-	100.00%
9.04	SWPPP MANAGEMENT	LS	1		1.00	$ 3,672.00	$ 3,672.00	0.50	$ 1,836.00	$ -	$ 1,836.00	0.50	50.00%
9.05	FILTER SOCK, 9 INCH DIAMETER	LF	5000		5,000.00	$ 1.79	$ 8,950.00	200.00	$ 358.00	$ -	$ 358.00	4,800.00	4.00%
9.06	FILTER SOCK, REMOVAL	LF	5000		5,000.00	$ 0.05	$ 250.00		$ -	$ -	$ -	5,000.00	0.00%
9.07	TEMPORARY RECP, TYPE 1.A	SY	775		775.00	$ 1.79	$ 1,387.25		$ -	$ -	$ -	775.00	0.00%
9.08	RIP RAP, CLASS E	TON	80		80.00	$ 121.38	$ 9,710.40		$ -	$ -	$ -	80.00	0.00%
9.09	SILT FENCE OR SILT FENCE DITCH CHECK	LF	450		450.00	$ 1.79	$ 805.50	1,818.00	$ 3,254.22	$ -	$ 3,254.22	(1,368.00)	404.00%
9.10	SILT FENCE, REMOVAL OF SEDIMENT	LF	450		450.00	$ 0.51	$ 229.50		$ -	$ -	$ -	450.00	0.00%
9.11	SILT FENCE, REMOVAL OF DEVICE	LF	450		450.00	$ 0.05	$ 22.50		$ -	$ -	$ -	450.00	0.00%
9.12	EROSION CONTROL MULCHING, CONVENTIONAL	AC	6		6.00	$ 612.00	$ 3,672.00		$ -	$ -	$ -	6.00	0.00%
9.13	INLET PROTECTION DEVICE, DROP-IN INTAKE	EA	32		32.00	$ 158.10	$ 5,059.20	12.00	$ 1,897.20	$ -	$ 1,897.20	20.00	37.50%
9.14	INLET PROTECTION DEVICE, MAINTENANCE	EA	32		32.00	$ 25.50	$ 816.00		$ -	$ -	$ -	32.00	0.00%
11.01	MOBILIZATION	LS	1		1.00	$ 50,000.00	$ 50,000.00	0.75	$ 37,500.00	$ -	$ 37,500.00	0.25	75.00%
11.02	CONCRETE WASHOUT	LS	1		1.00	$ 4,500.00	$ 4,500.00		$ -	$ -	$ -	1.00	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 1,546,915.57 $ 621,948.16 40.21%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 26, 2026	$ 41,084.51
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Previous Applications for Payment

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TOTAL **$ 41,084.51**

Record of Change Orders

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TOTAL **$ -**

Contract Time Remaining

Contract Period:	WORKING DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	80.00
Added by Change Order:	
Contract Time to Date:	80.00
Time Used to Date:	21.50
Contract Time Remaining:	**58.50**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: SE 5th St and SE 6th St Reconstruction
Contractor: Sternquist Construction, Inc.
Address: 110 N. 14th Street, Indianola, IA 50125
Finance Budget Code: 371-210-6499 ***Finance Project #***
Vendor Project or Invoice #: ***PO #***
Original Contract Date: January 27, 2026 ***Vendor #*** 4488

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 503,935.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 503,935.00		
Total completed and stored to date:	$ 219,122.12			
Retainage: 3 % of Completed Work:	$ 6,573.66			
Total Earned less Retainage:		$ 212,548.46		
Less previous applications for payment:		$ 67,445.55		
SUBTOTAL			$	145,102.91
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	145,102.91
Balance to finish, including retainage:		$ 291,386.54		
Contract Time Remaining (If applicable)	57.00 CALENDAR DAYS			

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Sternquist Construction, Inc.
Firm Name

Signature — 6-11-2026 Date

Engineer / Consultant Approval:
Firm Name

Signature — Date

City of Grimes Staff Approval:

Signature — 6-11-26 Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

CONTRACT PRICE DETAIL

ITEM NO.	SUDAS ITEM CODE	DESCRIPTION (Include Change Order # if Applicable)	UNITS	ORIGINAL PROPOSED QUANTITY	QUANTITY CHANGE (BY CHANGE ORDER)	TOTAL QUANTITY	UNIT PRICE	EXTENDED PRICE	QUANTITY COMPLETE	VALUE OF COMPLETED WORK	VALUE OF STORED MATERIALS REMAINING	TOTAL COMPLETED WORK AND STORED MATERIALS	REMAINING QUANTITY	PERCENT COMPLETE
1	2.01	Topsoil, On-site, Compost-amended	CY	213.00		213.00	$ 50.00	$ 10,650.00	89.46	$ 4,473.00	$ -	$ 4,473.00	123.54	42.00%
2	2.02	Excavation, Class 10	CY	591.00		591.00	$ 18.00	$ 10,638.00	248.22	$ 4,467.96	$ -	$ 4,467.96	342.78	42.00%
3	2.03	Below Grade Excavation (core out)	CY	383.00		383.00	$ 18.00	$ 6,894.00	-	$ -	$ -	$ -	383.00	0.00%
4	2.04	Subgrade Preparation, 6-in Thickness	SY	3,832.00		3,832.00	$ 3.00	$ 11,496.00	1,609.44	$ 4,828.32	$ -	$ 4,828.32	2,222.56	42.00%
5	2.05	Subgrade Treatment, Geogrid	SY	383.00		383.00	$ 3.00	$ 1,149.00	-	$ -	$ -	$ -	383.00	0.00%
6	2.06	Subbase, Granular, 6-in Thickness	SY	3,832.00		3,832.00	$ 11.00	$ 42,152.00	1,609.44	$ 17,703.84	$ -	$ 17,703.84	2,222.56	42.00%
7	2.07	Compaction Testing, Moisture & Density Control	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	0.50	$ 1,000.00	$ -	$ 1,000.00	0.50	50.00%
8	3.01	Trench Compaction Testing	LS	1.00		1.00	$ 1,000.00	$ 1,000.00	0.50	$ 500.00	$ -	$ 500.00	0.50	50.00%
9	4.01	Storm Sewer, Trenched, PVC, 6-in	LF	5.00		5.00	$ 85.00	$ 425.00	86.00	$ 7,310.00	$ -	$ 7,310.00	(81.00)	1720.00%
10	4.02	Storm Sewer, Trenched, PVC, 15-in	LF	679.00		679.00	$ 70.00	$ 47,530.00	345.00	$ 24,150.00	$ -	$ 24,150.00	334.00	50.81%
11	4.03	Removal of Storm Sewer, Less than 36-in	LF	590.00		590.00	$ 18.00	$ 10,620.00	396.00	$ 7,128.00	$ -	$ 7,128.00	194.00	67.12%
12	4.04	Removal of Temporary Storm Collar	EA	2.00		2.00	$ 500.00	$ 1,000.00	1.00	$ 500.00	$ -	$ 500.00	1.00	50.00%
13	5.01	Water Main Lowering	EA	1.00		1.00	$ 6,500.00	$ 6,500.00	-	$ -	$ -	$ -	1.00	0.00%
14	5.02	Valve Box Adjustment	EA	2.00		2.00	$ 400.00	$ 800.00	-	$ -	$ -	$ -	2.00	0.00%
15	6.01	Intake, SW-501	EA	1.00		1.00	$ 3,250.00	$ 3,250.00	1.00	$ 3,250.00	$ -	$ 3,250.00	-	100.00%
16	6.02	Intake, SW-503	EA	1.00		1.00	$ 5,750.00	$ 5,750.00	1.00	$ 5,750.00	$ -	$ 5,750.00	-	100.00%
17	6.03	Intake, SW-505	EA	1.00		1.00	$ 5,750.00	$ 5,750.00	-	$ -	$ -	$ -	1.00	0.00%
18	6.04	Intake, SW-506	EA	1.00		1.00	$ 6,750.00	$ 6,750.00	-	$ -	$ -	$ -	1.00	0.00%
19	6.05	Manhole Adjustment, Minor	EA	4.00		4.00	$ 950.00	$ 3,800.00	2.00	$ 1,900.00	$ -	$ 1,900.00	2.00	50.00%
20	6.06	Remove Intake	EA	2.00		2.00	$ 450.00	$ 900.00	-	$ -	$ -	$ -	2.00	0.00%
21	7.01	Pavement PCC, 7-in. Thickness	SY	3,370.00		3,370.00	$ 59.00	$ 198,830.00	1,409.00	$ 83,131.00	$ -	$ 83,131.00	1,961.00	41.81%
22	7.02	PCC Pavement Samples and Testing	LS	1.00		1.00	$ 2,700.00	$ 2,700.00	0.42	$ 1,134.00	$ -	$ 1,134.00	0.58	42.00%
23	7.03	Removal of sidewalk	SY	7.00		7.00	$ 50.00	$ 350.00	-	$ -	$ -	$ -	7.00	0.00%
24	7.04	Removal of Driveway	SY	326.00		326.00	$ 14.00	$ 4,564.00	116.00	$ 1,624.00	$ -	$ 1,624.00	210.00	35.58%
25	7.05	Sidewalk, PCC, 4-in.	SY	7.00		7.00	$ 60.00	$ 420.00	78.00	$ 4,680.00	$ -	$ 4,680.00	(71.00)	1114.29%
26	7.06	Driveway, PCC, 6-in. Thickness	SY	345.00		345.00	$ 70.00	$ 24,150.00	129.60	$ 9,072.00	$ -	$ 9,072.00	215.40	37.57%
27	7.07	Sidewalk Assurance Testing	LS	1.00		1.00	$ 500.00	$ 500.00	0.50	$ 250.00	$ -	$ 250.00	0.50	50.00%
28	7.08	Pavement Removal	SY	3,379.00		3,379.00	$ 12.00	$ 40,548.00	1,415.00	$ 16,980.00	$ -	$ 16,980.00	1,964.00	41.88%
29	8.01	Tempory Traffic Control	LS	1.00		1.00	$ 9,950.00	$ 9,950.00	0.40	$ 3,980.00	$ -	$ 3,980.00	0.60	40.00%
30	8.02	Remove and Reinstall Traffic Signs	EA	1.00		1.00	$ 400.00	$ 400.00	0.50	$ 200.00	$ -	$ 200.00	0.50	50.00%
31	9.01	Hydrolic Mulching, Temporary, BFM	AC	0.21		0.21	$ 3,700.00	$ 777.00	-	$ -	$ -	$ -	0.21	0.00%
32	9.02	Sod	SQ	88.00		88.00	$ 79.00	$ 6,952.00	-	$ -	$ -	$ -	88.00	0.00%
33	9.03	Watering Sod	KG	21.00		21.00	$ 100.00	$ 2,100.00	-	$ -	$ -	$ -	21.00	0.00%
34	9.04	Wattle, Installation	LF	1,500.00		1,500.00	$ 1.70	$ 2,550.00	-	$ -	$ -	$ -	1,500.00	0.00%
35	9.05	Wattle, Removal	LF	1,500.00		1,500.00	$ 0.10	$ 150.00	-	$ -	$ -	$ -	1,500.00	0.00%
36	9.06	Inlet Protection Device, Drop-In, Installation & Removal	EA	8.00		8.00	$ 195.00	$ 1,560.00	8.00	$ 1,560.00	$ -	$ 1,560.00	-	100.00%
37	9.07	Inlet Protection Device, Maintence	EA	8.00		8.00	$ 10.00	$ 80.00	-	$ -	$ -	$ -	8.00	0.00%
38	11.01	Mobilization	LS	1.00		1.00	$ 13,000.00	$ 13,000.00	0.50	$ 6,500.00	$ -	$ 6,500.00	0.50	50.00%
39	11.02	Maintenance of Postal Services	LS	1.00		1.00	$ 2,000.00	$ 2,000.00	0.50	$ 1,000.00	$ -	$ 1,000.00	0.50	50.00%
40	11.03	Maintenance of Solid Waste Collection	LS	1.00		1.00	$ 5,000.00	$ 5,000.00	0.50	$ 2,500.00	$ -	$ 2,500.00	0.50	50.00%
41	11.04	Concrete Washout	LS	1.00		1.00	$ 1,700.00	$ 1,700.00	0.50	$ 850.00	$ -	$ 850.00	0.50	50.00%
42	11.05	Removal, Salvage, and Reinstall Mailbox	EA	22.00		22.00	$ 300.00	$ 6,600.00	9.00	$ 2,700.00	$ -	$ 2,700.00	13.00	40.91%
		Change Order Item												
1						-		$ -		$ -			-	0.00%
2						-		$ -		$ -			-	0.00%
3						-		$ -		$ -			-	0.00%
4						-		$ -		$ -			-	0.00%
5						-		$ -		$ -			-	0.00%
6						-		$ -		$ -			-	0.00%
7						-		$ -		$ -			-	0.00%
8						-		$ -		$ -			-	0.00%

TOTAL CONTRACT AND VALUE OF WORK COMPLETED TO DATE $ 503,935.00 $ 219,122.12 43.48%

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	May 12, 2026	$ 67,445.55
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34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
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47		
48		
49		
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51		
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57		
58		
59		
60		
61		
62		
63		
64		
65		
66		
67		
68		
69		
70		

TOTAL **$ 67,445.55**

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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18		
19		
20		
21		
22		
23		
24		
25		

TOTAL **$ -**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	January 27, 2026
Original Contract Time:	80.00
Added by Change Order:	
Contract Time to Date:	80.00
Time Used to Date:	23.00
Contract Time Remaining:	**57.00**

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: Tri-City Electric Company of Iowa
Address: 1821 Ingersoll Avenue, Des Moines, IA 50309
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 1072

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 2
PAYMENT PERIOD: From: May 1, 2026 Through: 5/312026

Contract Summary

Original Contract Amount:	$ 244,326.31			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 244,326.31		
Total completed and stored to date:	$ 110,000.00			
Retainage: 3 % of Completed Work:	$ 3,300.00			
Total Earned less Retainage:		$ 106,700.00		
Less previous applications for payment:		$ 4,850.00		
SUBTOTAL			$	101,850.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	101,850.00
Balance to finish, including retainage:		$ 137,626.31		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: Tri-City Electric Company of Iowa
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc.
Firm Name

Signature 06/08/2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	March 24, 2026	$ 4,850.00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
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13		
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16		
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21		
22		
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28		
29		
30		
31		
32		
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35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
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43		
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70		

TOTAL **$ 4,850.00**

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
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7		
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20		
21		
22		
23		
24		
25		

TOTAL **$ -**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 5
PERIOD TO: 05/01/26 – 05/31/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
TOTALS	24,049.15	$0.00
Net change by Change Order		24,049.15

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	8,523,948.00
2.Net change by Change Order	24,049.15
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	8,547,997.15
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,973,600.54
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703) — $59,208.02	
b. 3% of Stored Material (Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	59,208.02
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,914,392.52
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	1,057,962.51
8.CURRENT PAYMENT NOW DUE	856,430.01
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	6,633,604.63

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison June 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this June 3, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 856,430.01
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt T. Jr Date: 06/08/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	5				Pd From:	5/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	5/31/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	126,484.75	317,909.25		444,394.00	59%	311,750	13,331.82
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,000	35,300.00	102,976.65		138,276.65	9%	1,466,723	4,148.30
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,305,400	726,500.00	62,000.00		788,500.00	60%	516,900	23,655.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	25,380.00	88,931.00		114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40			28,516.40	4%	645,484	855.49
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	101,295.00	168,005.00		269,300.00	22%	974,374	8,079.00
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,249,200	24,000.00	25,500.00		49,500.00	4%	1,199,700	1,485.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$244,326	5,000.00	105,000.00		110,000.00	45%	134,326	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	18,206.85	12,595.64		30,802.49	6%	459,069	924.07
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,547,997.46**	**1,090,683.00**	**882,917.54**		**1,973,600.54**	**23%**	**6,574,397**	**59,208.02**

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 354198

To Owner: Weitz Company
611 5th Ave, Suite 300

Des Moines, IA 50309

Project: 182A191970 City of Grimes - Administration Building

Application No. : 2
Application Date : 5/13/2026
Due Date : 6/12/2026
Period To:
Project Nos:

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐
☐

From Contractor: Tri-City Electric Company of Iowa LLC
6225 N Brady St
Davenport, IA 52806

Via Architect:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$244,326.31
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$244,326.31
4. Total Completed and Stored To Date		$110,000.00
5. Retainage :		
a. 3.00% of Completed Work	$150.00	
b. 3.00% of Stored Material	$3,150.00	
Total Retainage		$3,300.00
6. Total Earned Less Retainage		$106,700.00
7. Less Previous Certificates For Payments		$4,850.00
8. Current Payment Due		$101,850.00
9. Balance To Finish, Plus Retainage		$137,626.31

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Tri-City Electric Company of Iowa LI

By: Nicki Mosack Date: 05/13/2026

State of: Iowa County of: Scott
Subscribed and sworn to before me this 13th day of May 2026
Notary Public:
My Commission expires:





ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $101,850.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By:_____ Date:_____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 2
Application Date : 5/13/2026
Due Date : 6/12/2026
To:

Invoice # : 354198 **Contract :** 182A191970 City of Grimes - Administration Building **Architect's Project No.:**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored	Total Completed and Stored To Date	%	Balance To Finish	Retainage
			From Previous Application (D+E)	This Period In Place	(Not in D or E)	(D+E+F)	(G / C)	(C-G)	
2	Submittals	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00%	0.00	150.00
3	Commission	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
4	Material - Conf. Rooms, Chambers, Digital Signage, Lobby	106,131.31	0.00	0.00	0.00	0.00	0.00%	106,131.31	0.00
5	Labor	25,695.00	0.00	0.00	0.00	0.00	0.00%	25,695.00	0.00
6	Material - Video Wall	105,000.00	0.00	0.00	105,000.00	105,000.00	100.00%	0.00	3,150.00
	Grand Totals	**244,326.31**	**5,000.00**	**0.00**	**105,000.00**	**110,000.00**	**45.02%**	**134,326.31**	**3,300.00**

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)
05/19/2026

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

AGENCY
MARSH USA LLC
4400 Comerica Bank Tower
1717 Main Street
Dallas, TX 75201-7357

CN103122494--ProSM-25-26

PHONE (A/C, No, Ext):

FAX (A/C, No):

E-MAIL ADDRESS:

CODE:

SUB CODE:

AGENCY CUSTOMER ID #:

COMPANY
SEE ATTACHED*

INSURED
Tri-City Electric Company of Iowa, LLC
A Quanta Services Company
6225 N Brady Street
Davenport, IA 52806

LOAN NUMBER

POLICY NUMBER
See Attached

EFFECTIVE DATE
05/01/2025

EXPIRATION DATE
06/01/2026

☐ CONTINUED UNTIL TERMINATED IF CHECKED

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Re: City of Grimes - Administration Building - $105,000.00 Stored Material @ TCE DM Warehouse:
1405 Thomas Beck Road, Des Moines, IA 50315

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

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Property	See Attached	
-		
Other deductibles may apply as per policy terms and conditions.		

REMARKS (Including Special Conditions)

CANCELLATION

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

ADDITIONAL INTEREST

HOU-004423734-01

NAME AND ADDRESS
City of Grimes
101 NE Harvey Stree
Grimes, IA 50111

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE

LOAN #

AUTHORIZED REPRESENTATIVE
Marsh USA LLC

ACORD 27 (2016/03)

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Builder's Risk / Contractor's Equipment / Real & Personal Property
Policy Term: May 1, 2025 to June 1, 2026

Insurers:

Security	Policy Number(s)	Line	A.M. Best Rating as of 2.19.26
Starr Surplus Lines Insurance Company	SLOCON125980001/ ITH12714125/ SLSTPTY13176625	25%	A
General Security Indemnity Company of Arizona	UF0229348	10%	A
Fireman's Fund Indemnity (Allianz)	USE002159250W	3%	A+
Great Lakes Insurance SE, MR F&C London	ENCST2500116	20%	A+
Swiss Re International Se, UK	ENCST2500116	10%	A+
Underwriting Syndicate at Lloyd's – AXS 1686 (AXIS)	ENCST2500116	10%	A+
Zurich Insurance Company Limited	ENCST2500116	8%	A+
Aviva Insurance Limited	ENCST2500116	14%	A+

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Section I – BUILDER'S RISK

Limit of Liability

USD 150,000,000 any one **OCCURRENCE*** for any **INSURED PROJECT***; plus As declared To and agreed by Insurers for an individual **INSURED PROJECT*** in respect of Delay in Completion, subject to a maximum of 30% of the amount of the estimated contract value for the relevant **INSURED PROJECT*** in the aggregate

Annual Aggregate Limits of Liability

EARTHQUAKE*

USD 25,000,000 Within the entire state of California

USD 50,000,000 Within all other **EARTHQUAKE ZONE 1***

FLOOD*

USD 25,000,000 Within **FLOOD ZONE 1***

USD 50,000,000 Within U.S. Territories & Possessions, and the Commonwealth of Puerto Rico **NAMED**

WINDSTORM*

USD 50,000,000 Within **WIND ZONE 1***

Section II – CONTRACTOR'S EQUIPMENT & PROPERTY FOR RIGGING

Limit of Liability

USD 50,000,000 any one **OCCURRENCE*** in respect of **CONTRACTOR'S EQUIPMENT***

USD 5,000,000 any one **OCCURRENCE*** in respect of **PROPERTY FOR RIGGING***

Annual Aggregate Limits of Liability

EARTHQUAKE*

USD 10,000,000 Within the entire state of California

USD 25,000,000 Within all other **EARTHQUAKE ZONE 1***

FLOOD*

USD 25,000,000 Within **FLOOD ZONE 1***

USD 50,000,000 Within U.S. Territories & Possessions, and the Commonwealth of Puerto Rico **NAMED**

WINDSTORM*

USD 25,000,000 Within **WIND ZONE 1***

Section III – REAL & PERSONAL PROPERTY

Limit of Liability

USD 50,000,000 any one **OCCURRENCE***

USD 250,000 Physical loss of or physical damage to Covered Property in Transit/Cargo

Annual Aggregate Limits of Liability

EARTHQUAKE*

USD 10,000,000 Within the entire state of California

USD 25,000,000 Within all other **EARTHQUAKE ZONE 1***

FLOOD*

USD 25,000,000 Within **FLOOD ZONE 1***

USD 50,000,000 Within U.S. Territories & Possessions, and the Commonwealth of Puerto Rico

WINDSTORM*

USD 25,000,000 Within **WIND ZONE 1***

Other deductibles may apply as per policy terms and conditions.

Builder's Risk / Contractor's Equipment / Real & Personal Property
Policy Term: May 1, 2025 to June 1, 2026

Insurers:

Security	Policy Number(s)	Line	A.M. Best Rating as of 2.19.26
Starr Surplus Lines Insurance Company	SLOCON125980001/ 1TH12714125/ SLSTPTY13176625	25%	A
General Security Indemnity Company of Arizona	UF0229348	10%	A
Fireman's Fund Indemnity (Allianz)	USE002159250W	3%	A+
Great Lakes Insurance SE, MR F&C London	ENCST2500116	20%	A+
Swiss Re International Se, UK	ENCST2500116	10%	A+
Underwriting Syndicate at Lloyd's – AXS 1686 (AXIS)	ENCST2500116	10%	A+
Zurich Insurance Company Limited	ENCST2500116	8%	A+
Aviva Insurance Limited	ENCST2500116	14%	A+

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Section I – BUILDER'S RISK

Limit of Liability

USD 150,000,000 any one **OCCURRENCE*** for any **INSURED PROJECT***; plus As declared To and agreed by Insurers for an individual **INSURED PROJECT*** in respect of Delay in Completion, subject to a maximum of 30% of the amount of the estimated contract value for the relevant **INSURED PROJECT*** in the aggregate

Annual Aggregate Limits of Liability

EARTHQUAKE*

USD 25,000,000 Within the entire state of California

USD 50,000,000 Within all other **EARTHQUAKE ZONE 1***

FLOOD*

USD 25,000,000 Within **FLOOD ZONE 1***

USD 50,000,000 Within U.S. Territories & Possessions, and the Commonwealth of Puerto Rico **NAMED**

WINDSTORM*

USD 50,000,000 Within **WIND ZONE 1***

Section II – CONTRACTOR'S EQUIPMENT & PROPERTY FOR RIGGING

Limit of Liability

USD 50,000,000 any one **OCCURRENCE*** in respect of **CONTRACTOR'S EQUIPMENT***

USD 5,000,000 any one **OCCURRENCE*** in respect of **PROPERTY FOR RIGGING***

Annual Aggregate Limits of Liability

EARTHQUAKE*

USD 10,000,000 Within the entire state of California

USD 25,000,000 Within all other **EARTHQUAKE ZONE 1***

FLOOD*

USD 25,000,000 Within **FLOOD ZONE 1***

USD 50,000,000 Within U.S. Territories & Possessions, and the Commonwealth of Puerto Rico **NAMED**

WINDSTORM*

USD 25,000,000 Within **WIND ZONE 1***

Section III – REAL & PERSONAL PROPERTY

Limit of Liability

USD 50,000,000 any one **OCCURRENCE***

USD 250,000 Physical loss of or physical damage to Covered Property in Transit/Cargo

Annual Aggregate Limits of Liability

EARTHQUAKE*

USD 10,000,000 Within the entire state of California

USD 25,000,000 Within all other **EARTHQUAKE ZONE 1***

FLOOD*

USD 25,000,000 Within **FLOOD ZONE 1***

USD 50,000,000 Within U.S. Territories & Possessions, and the Commonwealth of Puerto Rico

WINDSTORM*

USD 25,000,000 Within **WIND ZONE 1***

Other deductibles may apply as per policy terms and conditions.

EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY): 05/19/2026

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

AGENCY
MARSH USA LLC
4400 Comerica Bank Tower
1717 Main Street
Dallas, TX 75201-7357

CN103122494--ProSM-25-26

PHONE (A/C, No, Ext):

FAX (A/C, No):

E-MAIL ADDRESS:

CODE:

SUB CODE:

AGENCY CUSTOMER ID #:

COMPANY
SEE ATTACHED*

INSURED
Tri-City Electric Company of Iowa, LLC
A Quanta Services Company
6225 N Brady Street
Davenport, IA 52806

LOAN NUMBER

POLICY NUMBER
See Attached

EFFECTIVE DATE	EXPIRATION DATE	CONTINUED UNTIL TERMINATED IF CHECKED
05/01/2025	06/01/2026	☐

THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION

LOCATION/DESCRIPTION
Re: City of Grimes - Administration Building - $105,000.00 Stored Material @ TCE DM Warehouse
1405 Thomas Beck Road, Des Moines, IA 50315

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

COVERAGE INFORMATION

PERILS INSURED ☐ BASIC ☐ BROAD ☒ SPECIAL ☐

COVERAGE / PERILS / FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
Property	See Attached	

Other deductibles may apply as per policy terms and conditions.

REMARKS (Including Special Conditions)

CANCELLATION

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

ADDITIONAL INTEREST

HOU-004423734-01

NAME AND ADDRESS
City of Grimes
101 NE Harvey Stree
Grimes, IA 50111

☐ ADDITIONAL INSURED ☐ LENDER'S LOSS PAYABLE ☐ LOSS PAYEE
☐ MORTGAGEE ☐

LOAN #

AUTHORIZED REPRESENTATIVE
Marsh USA LLC

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Jeni Day

From: Hackwith, Lance <lhackwith@tricityelectric.com>
Sent: Tuesday, May 19, 2026 10:29 AM
To: Jeni Day; Orcutt, Carissa; Stephanie Morrison
Subject: RE: TCE | INV 354198 - Pay App 2 - City of Grimes - Admin Building - 182A191970

Follow Up Flag: Follow up
Flag Status: Flagged

Jeni – this pay app is for the DVS video wall that required prepayment for it to ship from the vendor (all video wall vendors do this). The video wall has shipped and we are waiting on tracking for arrival. Currently it has not arrived yet. We would like to process billing if we can and I can add tracking and photos upon arrival for your reference.

Thanks

Lance Hackwith
Project Manager | Tri-City Electric

Office: 515.288.7181
Direct: 515.205.8439
Email: lhackwith@tricityelectric.com

From: Jeni Day <jeni.day@weitz.com>
Sent: Tuesday, May 19, 2026 9:58 AM
To: Orcutt, Carissa <corcutt@tricityelectric.com>; Stephanie Morrison <Stephanie.Morrison@weitz.com>
Cc: Hackwith, Lance <lhackwith@tricityelectric.com>
Subject: RE: TCE | INV 354198 - Pay App 2 - City of Grimes - Admin Building - 182A191970

Carissa,

This pay app is for stored materials. We will need photos of the stored materials and a COI for the store materials before I can process your pay app.

Please let me know if you have any questions.

Thank you,

Jeni Day
Project Coordinator

611 5th Avenue, Suite 300 Des Moines, IA 50309
P 515.246.4682 E jeni.day@weitz.com



This email is intended to be a privileged or confidential communication. If you have received it by mistake, then distributing or copying it is prohibited and you are required to delete it and notify the sender. Email sent to or from sender may be retained by sender.

From: Orcutt, Carissa <corcutt@tricityelectric.com>
Sent: Tuesday, May 19, 2026 9:51 AM
To: Stephanie Morrison <Stephanie.Morrison@weitz.com>; Jeni Day <jeni.day@weitz.com>
Cc: Hackwith, Lance <lhackwith@tricityelectric.com>
Subject: TCE | INV 354198 - Pay App 2 - City of Grimes - Admin Building - 182A191970

Good morning,

Please see the attached Invoice 354198 – Pay Application 2 for processing.

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

Thank you!

Carissa Orcutt
Project Manager Assistant | Tri-City Electric

Office: 563.322.7181
Email: corcutt@tricityelectric.com

6225 N Brady St Davenport, IA 52806
www.tricitygroup.com



The information contained in this communication is confidential, private, or otherwise privileged and is intended for the use of the addressee. Unauthorized use, disclosure or copying is strictly prohibited and may be unlawful. If you have received this communication in error, please notify the sender immediately at 563.322.7181.

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Project Title: Grimes Administration Building
Contractor: US Erectors
Address: 5760 Metro East Drive, Pleasant Hill, IA 50327
Finance Budget Code: 387-650-6499 ***Finance Project #***
Vendor Project or Invoice #: X246400 ***PO #***
Original Contract Date: December 16, 2025 ***Vendor #*** 1067

Date of Council Meeting: June 23, 2026 **PAYMENT REQUEST #** 5
PAYMENT PERIOD: From: May 1, 2026 Through: May 31, 2026

Contract Summary

Original Contract Amount:	$ 1,305,400.00			
Net change by Change Orders:	$ -			
Contract Amount to Date: (line 1 ± 2)		$ 1,305,400.00		
Total completed and stored to date:	$ 788,500.00			
Retainage: 3 % of Completed Work:	$ 23,655.00			
Total Earned less Retainage:		$ 764,845.00		
Less previous applications for payment:		$ 704,705.00		
SUBTOTAL			$	60,140.00
OTHER CHARGES (Attach an itemized list)			$	-
CURRENT PAYMENT DUE			$	60,140.00
Balance to finish, including retainage:		$ 540,555.00		
Contract Time Remaining (If applicable)	-	CALENDAR DAYS		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all the amounts have been paid by the Contractor for work for which previous Certificate(s) for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

Construction Contractor Approval: US Erectors
Firm Name

Signature Date

Engineer / Consultant Approval: OPN Architects, Inc.
Firm Name

Signature 06/08/2026
Date

City of Grimes Staff Approval:

Signature 6-11-26
Date

Submit to: *Engineering Department*
E-mail: engineering@grimesiowa.gov *Phone:* *(515) 986-4050* *Fax:* *(515) 986-4480*

APPLICATION FOR PARTIAL PAYMENT OF CONTRACT

Previous Applications for Payment

No.	Date	Amount
1	February 24,2026	$ 44,911.00
2	April 28, 2026	$ 21,935.58
3	April 28, 2026	$ 255,785.12
4	May 26, 2026	$ 382,073.30
5		
6		
7		
8		
9		
10		
11		
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30		
31		
32		
33		
34		
35		

Previous Applications for Payment

No.	Date	Amount
36		
37		
38		
39		
40		
41		
42		
43		
44		
45		
46		
47		
48		
49		
50		
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66		
67		
68		
69		
70		

TOTAL **$ 704,705.00**

Record of Change Orders

No.	Date	Amount
1		
2		
3		
4		
5		
6		
7		
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9		
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22		
23		
24		
25		

TOTAL **$ -**

Contract Time Remaining

Contract Period:	CALENDAR DAYS
Original Contract Date:	December 16, 2025
Original Contract Time:	
Added by Change Order:	
Contract Time to Date:	-
Time Used to Date:	
Contract Time Remaining:	-

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
City of Grimes
100 NE Harvey Street
Grimes IA 50111

PROJECT: Grimes Adminstration Building
PROJECT: # X246400

APPLICATION NO: 5
PERIOD TO: 05/01/26 - 05/31/26

Distribution to:
OWNER (1)
ARCHITECT (3)
CONTRACTOR (1)

PRIME CONTRACT VOLUME SUMMARY

This coversheet is a summary of all of the payments to be issued this pay period to the prime contractors.

ARCHITECT:
OPN Architects
100 Court Avenue
Des Moines, IA 50309

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner		
TOTAL	0	0
Approved this Month		
Date / Description		
4/14/26 PCO #001 - Revised site plan	11,204.00	
4/28/26 PCO #002 - Plumbing Fixture Manf.	2,974.00	
5/12/26 PCO #001 - Nelson Revised site plan	9,871.15	
TOTALS	24,049.15	$0.00
Net change by Change Order		24,049.15

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1.ORIGINAL CONTRACT SUM	8,523,948.00
2.Net change by Change Order	24,049.15
3.CONTRACT SUM TO DATE (Line 1+2) (Column C on G703)	8,547,997.15
4.TOTAL COMPLETED & STORED TO DATE (Column G on G703)	1,973,600.54
5. RETAINAGE:	
a. 3% completed work (Column D + E on G703) — $59,208.02	
b. 3% of Stored Material (Column F on G703) included in above number	
TOTAL RETAINAGE (Line 5a + 5b or Total in Column 1 of G703)	59,208.02
6.TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	1,914,392.52
7.LESS PREVIOUS CERTIFICATES FOR PAYMENTS	1,057,962.51
8.CURRENT PAYMENT NOW DUE	856,430.01
9.BALANCE TO FINISH, PLUS RETAINAGE. (Line 3 less Line 6)	6,633,604.63

The undersigned Sub - Contractor certifies that to the best of the Sub - Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Sub - Contractor for Work for which previous Certificates for Payment were issued and payments received from the Contractor, and that current payment shown herein is now due.

CONTRACTOR: THE WEITZ COMPANY, LLC

By : Stephanie Morrison June 3, 2026

State of: IOWA County of: POLK
subscribed and sworn to before me this June 3, 2026

NOTARY PUBLIC: Jeni Day Notary Public
My Commission Expires:

JENI DAY
Commission Number 751935
My Commission Expires
March 25, 2029

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED. . . . . $ 856,430.01
(Attach explanation if certified differs from the amount applied for.)

ARCHITECT: OPN Architects

By: Matt T. Date: 06/08/2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Prj #	X246400				App # :	5				Pd From:	5/1/2026
Prj Name	Grimes Adminstration Building				App Date:	6/3/2026				PD TO :	5/31/2026
Sub:					Retain :	3.00%					

A	B	C1	C2	C1	D	E	F	G		H	I
Item Number	Description of Work	Scheduled Value	GMP Budget Update	Updated SOV	WORK COMPLETED PREVIOUS (D+E)	WORK COMPLETED This Period	MATERIALS PRESENTLY STORED (NOT IN D	Total Completed And Stored (D+E+F)	Percent (G%C)	Balance To Finish (C-G)	Retainage
	Prime Volume										
1	BP #01 - Demo, Grading & Utilities - Sandstone	$748,567		$756,144	126,484.75	317,909.25		444,394.00	59%	311,750	13,331.82
2	BP #02 - General Construction - DDVI	$1,605,000		$1,605,000	35,300.00	102,976.65		138,276.65	9%	1,466,723	4,148.30
3	BP #03 - Precast & Steel M&L - US Erectors	$1,305,400		$1,305,400	726,500.00	62,000.00		788,500.00	60%	516,900	23,655.00
4	BP #04 - Roofing & Sheet Metal - Bailey Roofing	$241,000		$241,000						241,000	
5	BP #05 - Aluminum & Glazing - Ford Metro	$564,000		$564,000	25,380.00	88,931.00		114,311.00	20%	449,689	3,429.33
6	BP #06 - Drywall - Graphite	$674,000		$674,000	28,516.40			28,516.40	4%	645,484	855.49
7	BP #07 - Fire Protection - Midwest Automatic Fire	$66,400		$66,400						66,400	
8	BP #08 - Mechanical - Kruck Plumbing & Heating	$1,240,700		$1,243,674	101,295.00	168,005.00		269,300.00	22%	974,374	8,079.00
9	BP #09 - Electrical - Brad Moeller Electric	$1,248,000		$1,249,200	24,000.00	25,500.00		49,500.00	4%	1,199,700	1,485.00
10	BP #10 - Audio & Visual - Tri City Electric	$244,326		$244,326	5,000.00	105,000.00		110,000.00	45%	134,326	3,300.00
11	BP #11 - Site Paving - Nelson Construction	$480,000		$489,871	18,206.85	12,595.64		30,802.49	6%	459,069	924.07
12	BP #12 - Landscaping - Whitfields Lawn & Graden	$106,555		$108,982						108,982	
	GRAND TOTAL	**8,523,948**		**8,547,997.46**	**1,090,683.00**	**882,917.54**		**1,973,600.54**	**23%**	**6,574,397**	**59,208.02**

REQUEST FOR PAYMENT

From: US Erectors, Inc.
5760 Metro East Drive
Pleasant Hill, IA 50327

To: The Weitz Company
611 5th Ave
Des Moines, IA 50309

Invoice: *DRAFT*
Draw: *DRAFT*
Invoice date: 5/18/2026
Period ending date: 5/31/2026

Contract For:

Request for payment:

Original contract amount	$1,305,400.00	
Approved changes	$0.00	
Revised contract amount		$1,305,400.00
Contract completed to date		$788,500.00
Add-ons to date	$0.00	
Taxes to date	$0.00	
Less retainage	$23,655.00	
Total completed less retainage		$764,845.00
Less previous requests	$704,705.00	
Current request for payment		$60,140.00
Current billing		$62,000.00
Current additional charges	$0.00	
Current tax	$0.00	
Less current retainage	$1,860.00	
Current amount due		$60,140.00
Remaining contract to bill	$540,555.00	

Project: 2500-089
Grimes Public Admin Building

Contract date:

Architect:

Scope:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

I hereby certify that the work performed and the materials supplied to date , as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the The Weitz Company relating to the above referenced project . I also certify that the contractor has paid all amounts previously billed and paid by the owner .

CONTRACTOR: US Erectors, Inc.

By: [signature]

Date: 5-22-26

State Of Iowa
County Of Polk

Subscribed and sworn to before me this 22 day of May, 2026

Notary Public [signature]

My commission expires: 2-12-29

KINSEY MILLER
Commission Number 870769
My Commission Expires
2-12-29

REQUEST FOR PAYMENT DETAIL

Project: 2500-089 / Grimes Public Admin Building Invoice: *DRAFT* Draw: *DRAFT* Period Ending Date: 5/31/2026

Item ID	Description	Total Contract Amount	Previously Completed Work	Work Completed This Period	Presently Stored Materials	Completed And Stored To Date	% Comp	Balance To Finish	Retainage Balance
01	GENERAL ADMIN								
02	Bonds	10,000.00	10,000.00			10,000.00	100.00		300.00
03	Mobilization	10,000.00						10,000.00	
04	STEEL MATERIAL								
05	Structural Material	105,000.00	102,900.00			102,900.00	98.00	2,100.00	3,087.00
06	Structural Labor	52,000.00	49,400.00			49,400.00	95.00	2,600.00	1,482.00
07	Structural Detailing	13,000.00	13,000.00			13,000.00	100.00		390.00
08	Structural Freight	8,000.00	1,200.00			1,200.00	15.00	6,800.00	36.00
09	Misc. Material	6,000.00						6,000.00	
10	Misc. Labor	7,000.00						7,000.00	
11	Misc. Detailing	6,000.00	3,000.00			3,000.00	50.00	3,000.00	90.00
12	Misc. Freight	5,000.00						5,000.00	
13	Joist and Deck	124,000.00		62,000.00		62,000.00	50.00	62,000.00	1,860.00
14	Fin Inserts	50,000.00	50,000.00			50,000.00	100.00		1,500.00
15	PRECAST MATERIAL								
16	Engineering	38,000.00	38,000.00			38,000.00	100.00		1,140.00
17	Wall Panels	459,000.00	459,000.00			459,000.00	100.00		13,770.00
18	Trucking	77,000.00						77,000.00	
19	Patching	5,000.00						5,000.00	
20	Washing	14,000.00						14,000.00	
21	STEEL INSTALL								
22	Structural Steel	62,000.00						62,000.00	
23	Joists	27,000.00						27,000.00	
24	Decking	26,000.00						26,000.00	
25	Misc. Steel	45,000.00						45,000.00	
26	Stairs and Rails	5,800.00						5,800.00	
27	PRECAST INSTALL								
28	Precast Wall Panels	104,000.00						104,000.00	
29	GROUT AND CAULKIING								
30	Grout Wall panels&Base plates	14,600.00						14,600.00	
31	Caulking Wall panels	27,000.00						27,000.00	
32	Patching Allowance	5,000.00						5,000.00	
	Totals	1,305,400.00	726,500.00	62,000.00		788,500.00	60.40	516,900.00	23,655.00



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 05/18/2026

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
MARSH USA LLC. 100 North Tryon Street, Suite 3600 Charlotte, NC 28202	PHONE (A/C, No, Ext):	FAX (A/C, No):
	E-MAIL ADDRESS:	
CN102019152-GAWW-MAIN-26-27 VUL-NE NE	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Arch Insurance Company	11150
INSURED	INSURER B : Arch Indemnity Insurance Company	30830
Vulcraft, Division of Nucor Corporation 1601 W. Omaha Avenue Norfolk, NE 68701	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** ATL-006180587-01 **REVISION NUMBER:** 9

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		
A	X COMMERCIAL GENERAL LIABILITY			31GPP4931919	01/01/2026	01/01/2027	EACH OCCURRENCE	$	3,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$	Incl. in SIR
	X EXCESS OF $2,000,000						MED EXP (Any one person)	$	Incl. in SIR
	SIR - PER OCCURRENCE						PERSONAL & ADV INJURY	$	3,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$	9,000,000
	X POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$	6,000,000
	OTHER:							$	
A	**AUTOMOBILE LIABILITY**			31CAB4932019 (AOS)	01/01/2026	01/01/2027	COMBINED SINGLE LIMIT (Ea accident)	$	7,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$	
	OWNED AUTOS ONLY / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$	
	HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	$	
								$	
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$	
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$	
	DED RETENTION $							$	
B	**WORKERS COMPENSATION AND EMPLOYERS' LIABILITY** Y / N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		34WCI4993819 (AOS)	01/01/2026	01/01/2027	X PER STATUTE OTH-ER		
							E.L. EACH ACCIDENT	$	1,000,000
							E.L. DISEASE - EA EMPLOYEE	$	1,000,000
							E.L. DISEASE - POLICY LIMIT	$	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Vulcraft file #056-25-0591

CERTIFICATE HOLDER

Design Build Structures
C/O: my COI
7518 Peosta Industrial Dr.
Peosta, IA 52068-0188

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Marsh USA LLC

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RESOLUTION 06-0526 APPROVING CHANGE ORDERS

Grimes Resolution No. 06-0526

WHEREAS, the City of Grimes has retained the services of professional contractors for City projects;

WHEREAS, the contractor has agreed to provide a scope of work for the City;

WHEREAS, the contractor from time deems it necessary to amendment a construction contract that changes the contractor's scope of work or materials;

WHEREAS, the change order may adjust the amount of time for completion of work or increase or decrease the contract price;

WHEREAS, the City staff has reviewed and approved the attached change orders.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the attached change orders shall be approved as submitted.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CHANGE ORDER FORM

Project Title: S James Street and SE 11th Street Improvements
Contractor: Absolute Concrete Construction, Inc.
Address: 1800 Burr Oak Blvd., Granger, Iowa 50109
Finance Budget Code: 369-210-6499 **Finance Project #**
Vendor Project or Invoice #: **PO #**
Original Contract Date: August 22, 2023 **Vendor #** 1072

Change Order Number: 14

Change Order Date: June 23, 2026

Purpose of Change Order:

This change order adds TRM Type 1 for the swale on the northeast corner of the school property.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
CO14.1	TRM Type 1	SY	138.45	$ 7.50	$ 1,038.38

Change Order Number: 14 makes the following adjustments to the contract: **$ 1,038.38**

Contractor Accepted: Absolute Concrete Construction, Inc.
Firm Name
Signature Date 6/12/2026

Engineer Approved: City of Grimes
Firm Name
Signature Date 6/15/26

Owner Accepted: City of Grimes
Signature Title
Date

Attest for Owner:
Signature Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 9,047,309.99
1	January 23, 2024	$ 18,580.00
2	March 26, 2024	$ 5,971.35
3	May 28, 2024	$ 1,155.00
4	June 25, 2024	$ 4,515.50
5	October 22, 2024	$ 5,450.00
6	November 26, 2024	$ 63,669.00
7	April 22, 2025	$ 33,507.32
8	May 27, 2025	$ 50,389.90
9	June 24, 2025	$ 5,049.00
10	November 25, 2025	$ 2,102.10
11	December 16, 2025	$ 33,585.00
12	April 14, 2026	$ 8,184.55
13	May 26, 2026	$ 46,100.00
14	June 23, 2026	$ 1,038.38
15		

Revised Contract Amount **$ 9,326,607.09**

Date Printed: 6/11/2026

CHANGE ORDER FORM

Project Title: Grimes Administration Building
Contractor: Brad Moeller Electric, Inc.
Address: 461 NW 57th Place, Des Moines, IA 50313
Finance Budget Code: 387-650-6499 **Finance Project #** 0
Vendor Project or Invoice #: X246400 **PO #** 0
Original Contract Date: December 16, 2025 **Vendor #** 1070

Change Order Number: 2

Change Order Date: June 23, 2026

Purpose of Change Order:

PCO #005 (CE #002): Cordination Changes
(ITC #002) Added (9) Smoke Heads in multiple areas in the documents regarding door opening adjustments to 114A, glazing location in 114A, $5,150.00.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	ITC 002 - Additional pricing for added smoke heads.		1.00	$ 5,150.00	$ 5,150.00
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -

Change Order Number: 2 makes the following adjustments to the contract: $ 5,150.00

Contractor Accepted: Brad Moeller Electric, Inc.
Firm Name
Brad Moeller
Signature
6/9/26
Date

Engineer Approved: OPN Architects, Inc.
Firm Name
Signature
06/16/2026
Date

Owner Accepted: City of Grimes MSA 6-17-26
Signature
Title
Date

Attest for Owner:
Signature
Title
Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 1,248,000.00
1	April 14, 2026	$ 1,200.00
2	June 23, 2026	$ 5,150.00
3		
4		
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11		
12		
13		
14		
15		

Revised Contract Amount $ 1,254,350.00

Date Printed: 6/8/2026

THE WEITZ COMPANY, LLC
611 5th Avenue Suite 300
Des Moines, Iowa 50309
Phone: (515) 246-4700
Fax: (515) 246-4799

Project: X246400 - GRIMES PUBLIC ADMIN BUILDING
100 N JAMES STREET
GRIMES, Iowa 50111

Prime Contract Potential Change Order #005: CE #002 - ITC #002 - Coordination Changes

TO:	CITY OF GRIMES 110 NORTH HARVEY GRIMES Iowa, 50111	**FROM:**	
PCO NUMBER/REVISION:	005 / 0	**CONTRACT:**	1 - Dummy Prime Contract - PCCO's for Prime Changes
REQUEST RECEIVED FROM:		**CREATED BY:**	Connor Corday **(WEITZ COMPANY-IOWA, THE)**
STATUS:	Pending - In Review	**CREATED DATE:**	6/1 /2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**REVISED SUBSTANTIAL COMPLETION DATE:**	
		TOTAL AMOUNT:	$6,812.85

POTENTIAL CHANGE ORDER TITLE: CE #002 - ITC #002 - Coordination Changes

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #002 - ITC #002 - Coordination Changes
Change Event Created to Document Pricing Changes related to RFI #007

02/09/2026: Moeller Electric confirmed there will be additional pricing for the added smoke heads. Waiting on pricing.

2/17/2026: Received pricing from Moeller Electric for added smoke heads.

- $3,200

04/20/2026: Change Event title updated to reflect ITC 002, which includes the added smoke heads as an official update to the contract documents. ITC 002 updates multiple areas in the documents regarding door opening adjustments to 114A, glazing location in 114A, AV system changes throughout, plumbing chases increased due to RFI responses, location of devices in ceiling, curtainwall steel location, and floor box locations.

4/22/2026: Received Tri-City Technologies AV system pricing changes for Conference Room 114 and Council Chambers 117.

- ADD: $1,662.85

4/30/2026: received updated pricing from Moeller Electric following the distribution of ITC 002. They confirmed this is the only pricing change even with the additional AV/Access control changes in Conference Room 114.

- Moeller Electric
  - ADD: $5,150
- Kruck P&H: Gary L. confirmed no cost impact large enough to pursue
- Graphite: Russel C. confirmed no cost impact for ITC 002

5/29/2026: Received confirmation from DDVI that their SOW would have no cost impact. Pricing ready to be submitted to owner for review.

CHANGE ORDER FORM

GRIMES
A BRIGHT FUTURE

Project Title:	Grimes Administration Building		
Contractor:	DDVI		
Address:	1817 N 7th Street, Indianola, IA 50125		
Finance Budget Code:	387-650-6499	*Finance Project #*	0
Vendor Project or Invoice #:	X246400	*PO #*	0
Original Contract Date:	December 16, 2025	*Vendor #*	4793

Change Order Number: 1

Change Order Date: June 23, 2026

Purpose of Change Order:

PCO #004 (CE #005) Soft soil under trench footing @ water main.
Where the water main connects to the building, they had to complete water testing and blow off for 30 mintues. This softened the soil enough so Allendar Butzke recommend over excavation and pouring additional concrete for the footings at soil site.

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Add pricing for overpouring of trench footing due to poor soils		1.00	$ 366.52	$ 366.52
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
Change Order Number: 1 makes the following adjustments to the contract:					**$ 366.52**

Contractor Accepted: DDVI
Firm Name

Rick O. Pisa
Signature

6/10/26
Date

Engineer Approved: OPN Architects, Inc.
Firm Name

Matt T. Jr
Signature

06/16/2026
Date

Owner Accepted: City of Grimes MSA 6-17-26

Signature

Title

Date

Attest for Owner:

Signature

Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 1,605,000.00
1	June 23, 2023	$ 366.52
2		
3		
4		
5		
6		
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8		
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11		
12		
13		
14		
15		

Revised Contract Amount **$ 1,605,366.52**

Date Printed: 6/8/2026

WEITZ

PCO #004

THE WEITZ COMPANY, LLC
611 5th Avenue Suite 300
Des Moines, Iowa 50309
Phone: (515) 246-4700
Fax: (515) 246-4799

Project: X246400 - GRIMES PUBLIC ADMIN BUILDING
100 N JAMES STREET
GRIMES, Iowa 50111

Prime Contract Potential Change Order #004: CE #005 - Soft Soils Under Footing @ Water Main

TO:	CITY OF GRIMES 110 NORTH HARVEY GRIMES Iowa, 50111	**FROM:**	
PCO NUMBER/REVISION:	004 / 0	**CONTRACT:**	1 - Dummy Prime Contract - PCCO's for Prime Changes
REQUEST RECEIVED FROM:		**CREATED BY:**	Connor Corday **(WEITZ COMPANY-IOWA, THE)**
STATUS:	Pending - In Review	**CREATED DATE:**	5/28 /2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**REVISED SUBSTANTIAL COMPLETION DATE:**	
		TOTAL AMOUNT:	$366.52

POTENTIAL CHANGE ORDER TITLE: CE #005 - Soft Soils Under Footing @ Water Main

CHANGE REASON: Unforseen Condition

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #005 - Soft Soils Under Footing @ Water Main
Change Event Created to Track Pricing Regarding Soft Soil under Trench Footing @ Water Main
At where the water main connects to the building, they had to complete water testing and blow-off for roughly ~30 minutes. This softened the soil enough to where Allendar Butzke recommended over excavation and pouring additional concrete for the footings at this soft soil. The Jordison team, under DDVI, completed this and is requesting payment for just the extra concrete.

5/20/2026: Received pricing from DDVI

- $366.52

ATTACHMENTS:
Grimes PAB - CE #005 - DDVI Pricing.pdf

#	SubJob	Cost Code	Description	Type	Amount
1	GRIMES ADMIN FAC PRIME/VOL	03-033000.2500 - Sub Tilt-Up Concrete Panels	Add pricing for overpouring of trench footing due to poor soils	Commitment	$ 366.52
				Subtotal:	$366.52
				Grand Total:	**$366.52**

Authorization: The undersigned hereby directs the Contractor, to proceed as denoted above in the performance of the change at the amount and terms stated above. It is understood that the work described in this change proposal shall be incorporated, uncontested, in to the next formal Change Order. Pricing is good for (14) calendar days from the date of delivery of this PCO unless noted otherwise.

Matthew Jorn (OPN ARCHITECTS INCORPORATED)

CITY OF GRIMES

110 NORTH HARVEY
GRIMES Iowa 50111

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

DDVI

General Contractor
Remittance Address: P.O. Box 743 - Indianola, Iowa 50125
Physical Address: 1817 North 7th Street - Indianola, Iowa 50125
515-962-2176 ph/515-962-2199 fax

PROJECT
Grimes Admin
Project #26-661

RFI#	
PR#	

Cost for Proposed Change	1
DATE:	05/28/26
ARCHITECT:	Weitz / OPN
DESCRIPTION:	Additional overexcavation of soft spoils for footings

Approved	
Gina	
JC	
Sub	
Field	

Contractor:	Description	Total
DDVI		
	DDVI total:	$0.00
Jordison		$340.00
	Sub Total:	$340.00
DDVI Markup (10%)		$0.00
Sub Markup (5%)		$17.00
Bonds/Ins on sub (2.8%)		$9.52
Cost for Proposed Change	1	$366.52

NOTE: We are requesting a (0) day time extension

Jordison Construction Inc.
12014 Ridgemont Dr.
Urbandale, IA 50323
Ph : (515)225-4196

Change Request

To: Rich Piper
DDVI, Inc.
18th Avenue West
Box 275
Albia, IA 52531

Number: 10
Date: 5/20/26
Job: 24-039 Grimes Public Safety - DDVI
Phone:

Description: Overpour trench due to poor soils

We are pleased to offer the following specifications and pricing to make the following changes:

Provide all labor, material, and equipment to add extra concrete to the bottom of the trench footings due to poor soils.

The total amount to provide this work is $340.00

If you have any questions, please contact me at (515)225-4196.

Any outstanding Change Request over 45 days is subject to invoice. Price is valid for 30 days.

Submitted by: Kyle Davis
Jordison Construction

Approved by: _____
Date: _____

Cc: Katie Riekena (Jordison Construction)

Rich

From: Kyle Davis <kdavis@jordisonconstruction.com>
Sent: Wednesday, May 20, 2026 3:14 PM
To: Chris; Rich
Cc: Guy McFarland; Jerry Savage; Chris Gaster
Subject: Grimes Admin Footings COR
Attachments: SKM_C301i26052015040.pdf

Hi Chris,

I spoke with Guy earlier and it seems that the bottom of the footing trench is a little soft, so we have been directed to fill the bottom with concrete and continue on with footings. Attached is the COR for the extra concrete. We plan to continue this work tomorrow, so could you please review with Weitz and let us know if we are approved to continue this work as instructed.

Thanks,

Kyle Davis
Sr. Project Manager
Cell – (515) 707-7745

JORDISON
CONSTRUCTION
12014 Ridgemont Drive
Urbandale, Ia 50323
https://jordisonconstruction.com/

CONFIDENTIALITY NOTICE: This E-mail (including attachments) is covered by the Electronic Communications Privacy Act, 18 U.S.C. Sections 2510-2521, is confidential and may be legally privileged. It is strictly forbidden to share any part of this message with any third party without written consent from the sender. If you are not the intended recipient, you are hereby notified that any retention, dissemination, distribution, or copying of this communication is strictly prohibited. Please reply to this sender that you have received the message in error, then delete it. Thank you.

CHANGE ORDER FORM

Project Title:	Grimes Administration Building		
Contractor:	Tri-City Electric Company of Iowa		
Address:	1821 Ingersoll Avenue, Des Moines, IA 50309		
Finance Budget Code:	387-650-6499	***Finance Project #***	0
Vendor Project or Invoice #:	X246400	***PO #***	0
Original Contract Date:	December 16, 2025	***Vendor #***	1072

Change Order Number: 1

Change Order Date: June 23, 2026

Purpose of Change Order:

PCO #005 (CE #002) Coordintation Changes:
(ITC #002) Additional AV Access control changes in 114A, AV System changes throughout, plumbing chases increased due to RFI responses, location of devices in ceiling, curtainwall steel location and floor box locations. $1662.85

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	ITC #002 Add pricing for AV system changes.		1.00	$ 1,662.85	$ 1,662.85
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
Change Order Number: 1 makes the following adjustments to the contract:					**$ 1,662.85**

Contractor Accepted: Tri-City Electric Company of Iowa
Firm Name

Lance Hackwith — Digitally signed by Lance Hackwith DN: cn=Lance Hackwith, c=US, o=TCE, ou=TCE AV, email=lhackwith@tricityelectric.com Date: 2026.06.09 10:14:24 -05'00'
Signature Date

Engineer Approved: OPN Architects, Inc.
Firm Name

Signature 06/16/2026
Date

Owner Accepted: City of Grimes MSA 6-17-26

Signature Title

Date

Attest for Owner:

Signature Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 244,326.31
1	June 23, 2026	$ 1,662.85
2		
3		
4		
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14		
15		

Revised Contract Amount **$ 245,989.16**

PCO #005

THE WEITZ COMPANY, LLC
611 5th Avenue Suite 300
Des Moines, Iowa 50309
Phone: (515) 246-4700
Fax: (515) 246-4799

Project: X246400 - GRIMES PUBLIC ADMIN BUILDING
100 N JAMES STREET
GRIMES, Iowa 50111

Prime Contract Potential Change Order #005: CE #002 - ITC #002 - Coordination Changes

TO:	CITY OF GRIMES 110 NORTH HARVEY GRIMES Iowa, 50111	**FROM:**	
PCO NUMBER/REVISION:	005 / 0	**CONTRACT:**	1 - Dummy Prime Contract - PCCO's for Prime Changes
REQUEST RECEIVED FROM:		**CREATED BY:**	Connor Corday **(WEITZ COMPANY-IOWA, THE)**
STATUS:	Pending - In Review	**CREATED DATE:**	6/1 /2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**REVISED SUBSTANTIAL COMPLETION DATE:**	
		TOTAL AMOUNT:	$6,812.85

POTENTIAL CHANGE ORDER TITLE: CE #002 - ITC #002 - Coordination Changes

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #002 - ITC #002 - Coordination Changes
Change Event Created to Document Pricing Changes related to RFI #007

02/09/2026: Moeller Electric confirmed there will be additional pricing for the added smoke heads. Waiting on pricing.

2/17/2026: Received pricing from Moeller Electric for added smoke heads.

- $3,200

04/20/2026: Change Event title updated to reflect ITC 002, which includes the added smoke heads as an official update to the contract documents. ITC 002 updates multiple areas in the documents regarding door opening adjustments to 114A, glazing location in 114A, AV system changes throughout, plumbing chases increased due to RFI responses, location of devices in ceiling, curtainwall steel location, and floor box locations.

4/22/2026: Received Tri-City Technologies AV system pricing changes for Conference Room 114 and Council Chambers 117.

- ADD: $1,662.85

4/30/2026: received updated pricing from Moeller Electric following the distribution of ITC 002. They confirmed this is the only pricing change even with the additional AV/Access control changes in Conference Room 114.

- Moeller Electric
  - ADD: $5,150
- Kruck P&H: Gary L. confirmed no cost impact large enough to pursue
- Graphite: Russel C. confirmed no cost impact for ITC 002

5/29/2026: Received confirmation from DDVI that their SOW would have no cost impact. Pricing ready to be submitted to owner for review.

PCO #005

ATTACHMENTS:

Grimes PAB CE 002 - Moeller Electric ITC 002 Proposal REV. 1.pdf _Grimes PAB CE #002 - ITC #002 - Tri-City Tech. Proposal.pdf _ITC-002 Coordination Changes.pdf

#	SubJob	Cost Code	Description	Type	Amount
1	GRIMES ADMIN FAC PRIME/VOL	26-260000.2500 - Electrical	ITC 002 - Additional pricing for added smoke heads in corridors	Commitment	$ 5,150.00
2	GRIMES ADMIN FAC PRIME/VOL	29-290000.2500 - Audio & Visual	ITC 002 - ADD pricing for AV system changes in ITC 002	Commitment	$ 1,662.85
				Subtotal:	$6,812.85
				Grand Total:	**$6,812.85**

Authorization: The undersigned hereby directs the Contractor, to proceed as denoted above in the performance of the change at the amount and terms stated above. It is understood that the work described in this change proposal shall be incorporated, uncontested, in to the next formal Change Order. Pricing is good for (14) calendar days from the date of delivery of this PCO unless noted otherwise.

Matthew Jorn (OPN ARCHITECTS INCORPORATED)

CITY OF GRIMES

110 NORTH HARVEY
GRIMES Iowa 50111

SIGNATURE **DATE**

SIGNATURE **DATE**

SIGNATURE **DATE**

Moeller Electric

Estimate

461 Nw 57th Place
Des Moines, IA 50313

Phone # 515-418-7663 bmoellerelectricdm@gmail.com
Fax # 515-777-1394

Date	Estimate #
2/17/2026	743

Name / Address

Project
26001-Public Admi...

Description	Qty	Cost	Total
cost of material to add 9 smoke heads per RFI07/ITC#2		2,075.00	2,075.00
cost of labor to add 9 smoke heads per RFI07/ITC#2		1,125.00	1,125.00
Material for breaker changes per ITC#2		1,950.00	1,950.00
~~ CHANGE ORDER ~~~~~			
April 27, 2026			
> Changed description of Material. (+$0.00)			
> Changed description of Labor. (+$0.00)			
> Added 1 Material. (+$1,950.00)			
Total change to estimate +$1,950.00			
~~			
Sales Tax		7.00%	0.00

Thank you for the Opportunity

Total $5,150.00

Customer Signature _____

Customer: City of Grimes – Public Admin Building
Project: ITC-002
Date: 04/20/2026

Tri-City Technologies

SCOPE OF WORK

ITC002 – Removal of Existing Equipment and Addition of New Equipment - AV

Conference Room 114

- Credit (2) **Sony FW-65EZ20L** 65” Commercial Displays
- Credit (1) **CHIEF FPIWMKIT2** Mounting Solution
- Provide and Install (1) **Sony FW-75EZ20L** 75” Commercial Display

Council Chambers 117

- Credit (6) **Beetronics 15HD7** 15” Displays
- Provide and Install (6) **Beetronics 22HD7M** 22” Displays
- Provide and Install (6) **Vidabox VB-VESA-MNT_360TSUR_BLK** Vesa 360 Mounts

PROJECT COST SUMMARY

Total Cost	$1,662.85
TOTAL COST	**$1,662.85**

PREPARED BY

Thank you for the opportunity to quote this project.
Please contact us with any questions.

Sincerely,

Kevin Gillman
Audio/Visual Division Manager
563.823.1629
kgillman@tricityelectric.com

Customer: City of Grimes – Public Admin Building
Project: ITC-002
Date: 04/20/2026

Tri-City Technologies

TERMS & CONDITIONS

Notes

Bid price is valid for 30 days. Bid is subject to the terms of a mutually acceptable contract. Bid is based on the daily market rate for goods and commodities reflected by the submitted date of this proposal. Tri-City Electric reserves the right to increase said bid accordingly to reflect the market rates on the day of receipt of the Purchase Order. Changes will be shown in documentation through commercial quotes, invoices, and/or receipts for such goods and commodities if applicable. Work is to be performed during a standard 8-hour workday between 7:00 AM and 3:30 PM, Monday through Friday. Payments are due every 30 days as the work progresses. A 1.5% service charge will be applied to all outstanding account balances over 30 days past due.

Excavation Notes

Proposal is based on normal soil conditions for trenching, auguring and excavation. If TCE encounters rock, debris, old foundations, high water, loose or unstable soil conditions additional charges will be added respectively. All excavation spoils are to remain on site. If included in bid for removal is based on CLEAN, Non-Contaminated soil removal and does not include remediation or special hauling fees, treatment charges and special permits relating to contaminated soils. Owner/General Contractor is responsible for all excavated areas if not specified and included in the scope of work.

Non-Solicitation of Employees

By acceptance of this proposal, customer agrees not to directly or indirectly recruit, solicit, hire or induce any employee of Tri City Electric Company or any affiliate thereof, to terminate his or her employment with Tri City Electric Company. This restriction does not apply to solicitation of any employee who Tri City Electric Company has terminated due to job elimination or reduction in work force. Contractor agrees that it must obtain written consent of Tri City Electric Company prior to hiring any such employee. These restrictions expire upon the first anniversary of the conclusion date of the engagement.

Force Majeure

If the Subcontractor is delayed at any time in the commencement or progress of the Work by diseases, epidemics, pandemics, including but not limited to labor or material shortages, unusual delay in deliveries, restrictions on access or travel, unavoidable casualties or other causes beyond the Subcontractor's control, then the contract times shall be extended.

Additional Note

Given the volatility in material and equipment costs, as well as delivery dates, due to issues outside our control or because of unforeseen events, such as strikes/disruptions in the transportation sector, natural disasters, and changes in law (for example, tariffs), our pricing is based on current market conditions at the time of this proposal. Should our costs increase, or delivery dates change as a result of such events, we reserve the right to adjust the contract price and/or receive an extension of time due to delayed delivery dates accordingly.

Connor Corday

From: Hackwith, Lance <lhackwith@tricityelectric.com>
Sent: Monday, June 1, 2026 1:57 PM
To: Connor Corday
Cc: Orcutt, Carissa
Subject: RE: Grimes PAB - Submittal 29 41 34-7.0

Connor – thanks for catching that error on the shipping for this. Corrected pricing is below and should equal $1662.85.

Material credit – 4645.48
New material – 6264.02
Shipping - 44.31
Labor was a wash.

Lance Hackwith
Project Manager | Tri-City Electric

Office: 515.288.7181
Direct: 515.205.8439
Email: lhackwith@tricityelectric.com

CHANGE ORDER FORM

Project Title:	Grimes Administration Building		
Contractor:	US Erectors		
Address:	5760 Metro East Drive, Pleasant Hill, IA 50327		
Finance Budget Code:	387-650-6499	***Finance Project #***	0
Vendor Project or Invoice #:	X246400	***PO #***	0
Original Contract Date:	December 16, 2025	***Vendor #***	1067

Change Order Number: 1

Change Order Date: June 23, 2026

Purpose of Change Order:

PCO #003 (CE #004 RFI #024) Design Development - Duct Riser and Joist Clash.
Added supplemental steel to brace joists due to bridging location needing to change for duct risers to avoid conflcting with the joists. $932

Details of Change Order:

ITEM #	DESCRIPTION	UNITS	QUANTITY CHANGE	UNIT PRICE	EXTENDED PRICE
1	Added angle kickers to (2) joists		1.00	$ 932.00	$ 932.00
2					$ -
3					$ -
4					$ -
5					$ -
6					$ -
7					$ -
8					$ -
9					$ -
10					$ -
Change Order Number: 1 makes the following adjustments to the contract:					**$ 932.00**

Contractor Accepted: US Erectors

Firm Name

Justin Moffitt Digitally signed by Justin Moffitt DN: C=US Email:jmoffitt@us-erectors.com, O="US Erectors, Inc.", CN=Justin Moffitt Date: 2026.06.09 14:11:48-05'00' *Justin Moffitt* 6-9-2026

Signature Date

Engineer Approved: OPN Architects, Inc.

Firm Name

Matt T. Jr 06/16/2026

Signature Date

Owner Accepted: City of Grimes MSA 6-17-26

Signature Title

Date

Attest for Owner:

Signature Title

Date

Record of Change Orders

#	Date	Amount
Original Contract Amount		$ 1,305,400.00
1	June 23, 2026	$ 932.00
2		
3		
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12		
13		
14		
15		

Revised Contract Amount **$ 1,306,332.00**

THE WEITZ COMPANY, LLC
611 5th Avenue Suite 300
Des Moines, Iowa 50309
Phone: (515) 246-4700
Fax: (515) 246-4799

Project: X246400 - GRIMES PUBLIC ADMIN BUILDING
100 N JAMES STREET
GRIMES, Iowa 50111

Prime Contract Potential Change Order #003: CE #004 - RFI #024 - Duct Riser and Joist Clash

TO:	CITY OF GRIMES 110 NORTH HARVEY GRIMES Iowa, 50111	**FROM:**	
PCO NUMBER/REVISION:	003 / 0	**CONTRACT:**	1 - Dummy Prime Contract - PCCO's for Prime Changes
REQUEST RECEIVED FROM:		**CREATED BY:**	Connor Corday **(WEITZ COMPANY-IOWA, THE)**
STATUS:	Pending - In Review	**CREATED DATE:**	5/28 /2026
REFERENCE:		**PRIME CONTRACT CHANGE ORDER:**	None
FIELD CHANGE:	No		
LOCATION:		**ACCOUNTING METHOD:**	Amount Based
SCHEDULE IMPACT:		**REVISED SUBSTANTIAL COMPLETION DATE:**	
		TOTAL AMOUNT:	$932.00

POTENTIAL CHANGE ORDER TITLE: CE #004 - RFI #024 - Duct Riser and Joist Clash

CHANGE REASON: Design Development

POTENTIAL CHANGE ORDER DESCRIPTION: *(The Contract Is Changed As Follows)*
CE #004 - RFI #024 - Duct Riser and Joist Clash
Change Event Created to Track Pricing Regarding RFI #024 Reponse
RFI #024 added supplemental steel to brace joists due to bridging location needing to change for duct risers to avoid conflicting with the joists.

05/24/2026: Received pricing from US Erectors for added angle kickers to two (2) joists

- $932

ATTACHMENTS:
Grimes PAB - CE #004 - US Erectors RFI #024 Pricing.pdf _RFI #024 - Duct Riser and Joist Clash @ RTU-1,3.pdf

#	SubJob	Cost Code	Description	Type	Amount
1	GRIMES ADMIN FAC PRIME/VOL	05-051200.2500 - Structural/Misc Steel	Added mtl. and labor pricing for added kickers to steel joists. RFI #024.	Commitment	$ 932.00
				Subtotal:	$932.00
				Grand Total:	**$932.00**

Authorization: The undersigned hereby directs the Contractor, to proceed as denoted above in the performance of the change at the amount and terms stated above. It is understood that the work described in this change proposal shall be incorporated, uncontested, in to the next formal Change Order. Pricing is good for (14) calendar days from the date of delivery of this PCO unless noted otherwise.

Matthew Jorn (OPN ARCHITECTS INCORPORATED)

CITY OF GRIMES

110 NORTH HARVEY

GRIMES Iowa 50111

SIGNATURE	DATE	SIGNATURE	DATE	SIGNATURE	DATE

US Erectors, Inc.

5760 Metro East Drive
Pleasant Hill, IA 50327

Phone: (515) 243-8450
Fax: (515) 243-8451

REQUEST FOR CHANGE ORDER 001

Project Name: Grimes Admin
Contract: Weitz

Date: 5/20/2026
RFI#: 24

Description of Add/Deduct
Added angle and kickers to tails of 2 joist

	Cost Per Hr	Total Hours	Total Cost
Foreman	$ -	-	$ -
Journeyman	$ -	-	$ -
Apprentice	$ -	-	$ -
Welding Machine	$ -	-	$ -
Forklift	$ -	-	$ -
Crane (80T)	$ -	-	$ -
Scissors Lift	$ -	-	$ -
Boom Lift	$ -	-	$ -
		Total	$ -

Pricing

Material	$	-
Mark-Up	$	-
Labor	$	-
Tax	$	-
	$	**932.00**

Codes (USEI Office Use)

See attached

Please prepare the appropriate Change Order and forward copies for execution.
Upon request, all necessary back-up can be supplied as needed.

Thank you,

Justin Thomas
Project Manager

US Erectors Pricing Sheet
Name: Grimes Admin
Description:
RFI #24

	Rates/Hour				$ 108.15	$ 101.20	
Labor	Units	Units per Manhour	Manhours	Crew Size	Foreman Hours	Ironworker Hours	Total Cost
Added angles	2	1.5	3	2	1.50	1.50	$ 314.03
	0	0	0	2	0.00	0.00	$ -
	0	0	0	2	0.00	0.00	$ -
	0	0	0	2	0.00	0.00	$ -

Equipment	Hours	Rate per Hour	Total Cost
80T Crane w/ Operator	0	$0.00	$ -
Forklift (no Operator)	0	$0.00	$ -
60' Manlift	3	$57.72	$ 173.16
26' Scissor Lift	0	$0.00	$ -
Welding Machine	0	$0.00	$ -
Torch	0	$0.00	$ -
Service Truck (Days)	0	$0.00	$ -

Misc. Material	lbs	$/lbs	Total Cost
	0	$0.00	$ -
	0	$0.00	$ -

Supplier	Cost	Mark-Up (10%)	Total Cost
Angles	$389.45	$38.95	$ 428.40

Labor Cost	$	314.03	
Small Tools/Supply	$	15.70	(5% of Labor)
Equipment Cost	$	173.16	
Misc. Material Cost	$	-	
Supplier Cost	$	428.40	
Tax	$	-	(6% of Supplier Cost)
Bond	$	-	(.7% of Total Cost)
Total	**$**	**931.28**	

Design Build Structures
7518 Peosta Industrial Drive
Peosta, IA 52068
Phone: 563-584-9002
Fax: 563-584-9004

Date : 5/18/2026

CO #: 1
Job #: 25164

Grimes Admin Building

Change Order Request

To: **Justin Thomas**
US Erectors
100 N James Street
Grimes, IA 50111
Phone: 515-240-9032

RFI #24 Added Angles

Change Requested By:

Sent Via: E-mail

Description of Change:

Per RFI #24, we are adding additional angles for joist support. We add $389.45 (tax not included).

Materials: $139.20
Labor: $136.50
Shop Drawings: $113.75

The change will cause an increase of $389.45 to the contract amount.

A signature below indicates acceptance of all changes shown herein. Any work associated with this change will begin upon receipt of a signed copy of this C.O. in our office.

Accepted By

Design Build Structures

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Fire Board and Fire Chief recommends approval of the Public Safety Support Specialist position for FY26 – FY27. $40,756.77

BACKGROUND: Fire Board and Fire Chief recommend approval of the Public Safety Support Specialist position for FY26 and FY27.
Remainder of FY26 salary will be covered by JGMFD reserve fund. Position will start in February 2026.
FY27 salary and benefits $128,327.37
JGMFD Pays 80% and Johnston Police Department pays 20% of salary and benefits
JGMFD Funding formula for FY27 – (City of Johnston 60.3%) (City of Grimes 39.7%)

Budget Impact:
City of Grimes - $40,756.77 (39.7%)
City of Johnston: $61,905.11 (60.3)

The primary role of this position is to support the Fire District's technology needs. As the Fire District expands and service delivery demands increase, the need for reliable and responsive technological support continues to grow. The Public Safety Support Specialist will provide day-to-day support for information technology systems, including mobile data computers in fire apparatus, ambulances, and staff vehicles.
This position will support cardiac monitors, automated external defibrillators (AEDs), LUCAS devices, and other life-saving equipment, including preventative maintenance support and apparatus equipment upfitting. Additional responsibilities include supporting computers and software used for patient care documentation and fire incident reporting.
The Public Safety Support Specialist will also assist with building badge access, password resets, user access support, and compliance with technology security requirements to ensure system reliability and data protection.
The Public Safety Support position will provide after hours capacity for assistance on emergent matters for technology needs to support the 24/7 operation of the Fire District.

BUDGETARY CONSIDERATIONS: City of Grimes - $40,756.77 (39.7%)
City of Johnston - $61,905.11 (60.3)

STRATEGIC PLANNING:
Prioritized: ____YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____

*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: Approval of Public Safety Support Specialist for Fire District for FY26-FY27

STAFF RECOMMENDATION: Fire Board and Fire Chief recommends approval of the Public Safety Support Specialist position for FY26 – FY27. $40,756.77

RESPONSIBLE STAFF/CONTACT INFORMATION:
Percy Coleman, Fire Chief, 5159032648, pcoleman@cityofjohnston.com

Prepared by:	Sheena Signs, Administrative Assistant
Return to:	ssigns@cityofjohnston.com

RESOLUTION 06-0626 APPROVING PUBLIC SAFETY SUPPORT SPECIALIST FOR FIRE DISTRICT FOR FY26-FY27

Grimes Resolution No. 06-0626

WHEREAS, the Fire Board and City of Johnston approved the Public Safety Support Specialist position; and

WHEREAS, due to the existing and increasing demand for public safety support services to support the Fire Districts' technology needs;

WHEREAS, life-saving equipment such as cardiac monitors and Mobile Data Computers must be supported 24 hours a day;

WHEREAS, the FY27 salary and benefits for the Public Safety Support Specialist position is $128,327.37;

WHEREAS, the Fire District will pay 80% of the salary and benefits and the Johnston Police Department pays 20%;

WHEREAS, the funding formula for FY27 the City of Grimes pays 39.7% and the City of Johnston pays 60.3%;

WHEREAS, the City of Grimes will pay $40,756.77 for salary and benefits for the position and the City of Johnston will pay $87,560.58,

WHEREAS, The Fire Board being the Decision-Making Body for the Johnston-Grimes Metropolitan Fire District (JGMFD).

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, THAT RESOLUTION APPROVING A PUBLIC SAFETY SUPPORT SPECIALIST POSITION FOR THE FIRE DISTRICT BE FORWARDED TO THE GRIMES CITY COUNCIL FOR APPROVAL AND EXECUTION.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

City of Johnston (IA)

Public Safety Support Specialist

SALARY	$36.92 - $42.21 Hourly	**LOCATION**	Johnston, IA
JOB TYPE	Full-Time	**JOB NUMBER**	PS_25_PUBSUPTSPCLST_121625
DEPARTMENT	Public Safety	**OPENING DATE**	12/17/2025
CLOSING DATE	1/9/2026 5:00 PM Central		

Under general supervision, performs work related to development, implementation, maintenance and project management associated with supporting technology needs in conjunction with the public safety mission of the Johnston-Grimes Metropolitan Fire District and the Johnston Police Department's daily operations. The position develops and maintains the administration of network/I.T. systems in collaboration with the IT/Enterprise Director; manages public safety facilities technical systems and maintenance; supports equipment, software, technical contract services and collaborative partners associated with enforcing all City statutes/ordinances and State laws/regulations for which public safety services in Johnston are accountable.

Under the direction of the Public Safety Support Manager, in conjunction with the fire district's Assistant Fire Chief and Police Division Commander, duties and responsibilities include, but are not limited to: provide support services to district and departmental personnel who use computer hardware and software in the performance of their duties. These services include assisting supported users with hardware, software, and network related problems. The work is performed under the direct supervision of the PSSM, but leeway is granted for the exercise of independent judgement and initiative. The nature of the work performed requires that an employee in this class establish and maintain effective working relationships with other city employees and technical vendors. The principal duties of this class are performed in a general office environment.

The following duties are normal for this job. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Provides on-site maintenance and trouble-shooting for personal computer hardware and peripherals, software and network connections and other equipment. Responds to assigned trouble calls from users through workflow request. Diagnoses the cause of personal computer operation problems and takes or recommends appropriate action to take to solve those problems. Performs software installation and setup procedures. Performs network configuration procedures. Performs component diagnosis and replacement. Assists assigned users in use of computer software, including standard office software, network and systems client software, and specialized software that may be used. Performs fire district and police department needs assessment; coordinates assessments projects with staff. Instructs fire district and police department employees in appropriate techniques to enhance productive use of personal computer hardware and software. Performs project assignments, as required, including maintaining equipment records, and purchasing supplies, in accordance with City purchasing policy. Provides needed information and demonstrations concerning how to perform certain work tasks to new employees in the same or similar class of positions. Keeps immediate supervisor and designated others fully and accurately informed concerning work progress, including present and potential work problems and suggestions for new or improved ways of addressing such problems, attends meetings, conferences, workshops and training sessions and reviews publications and audio-visual materials to become and remain current on

the principles, practice and new developments in assigned work areas. Communicates and coordinates regularly with appropriate others to maximize the effectiveness and efficiency of interdepartmental operations and activities. Performs other directly related duties consistent with the role and function of the classification.
Has a working knowledge of city budget principles, policies, and the ability to interpret budget reports.
Researches, designs, develops/adjusts, and makes recommendations to fire command and police command staff on identified innovative technology trends with a focus on fiscal responsibility and feasibility of use.
Maintains an accurate inventory of fire district and city-owned property held by the department(s) and maintains that record for inspection or audit; assists the Finance Department and IT/Enterprise Director with record keeping.
Coordinates and forecasts public safety building and annex facilities' supplies, routine maintenance, emergency repairs, and associated preventative maintenance agreements and warranties.
Assists in coordination of facility insurance, warranty, and preventative maintenance claims.
Ensures reliability of systems, software, and other electronic records for purposes of retention of confidential data as it may relate to professional standards investigations, criminal investigations, or other information sensitive to law enforcement, human resources, or pending litigation.
Guides and oversees facility management practices in accordance with established City of Johnston policy and under the supervision of the Assistant Fire Chief and Administrative Services Division Commander. This knowledge is to include:

- VoIP Telephone Systems
- Network switches and wireless communications
- Basic principles of geo-thermal heating and cooling
- Security access and control systems
- Software based building automation controls
- Basic networking practices
- Fiber optic data cabling
- Cardiac monitors
- Automatic External Defibrillators (AED)
- Medical vending machines
- Mobile Data Computer (MDC)
- Knox Box
- Emergency Vehicle Preemption (EVP)

Has the ability to interpret building design blueprints and utilizes this skill to follow best practices for building management.
Has basic computer hardware repair/maintenance skills. These repairs can include:

- Trouble shooting vehicle up fitting components/programing to minimize outside vendor costs
- Working with the I.T. Department of other partnering public safety entities to maintain proper Mobile Data Computer/Computer Aided Dispatch functionality
- Loading/updating various software on various technologies
- Maintain and troubleshoot mobile electronic platform to include; MDC and dock, scanner, printer, GPS, radio system & CAD
- Coordination of repairs and services to hardware and equipment

Maintains equipment and software licensing for the PD, Fire District, and Johnston Emergency Operation Center.
Conducts training for those city employees or outside stakeholders responsible for its operation.
Acts as liaison between the police department and State of Iowa as it relates to TraCs software and maintenance.
Acts as liaison between City and public safety answering points (emergency radio communications providers) to ensure smooth operations and equipment remains in good repair.
Utilizing advanced knowledge, to support field operations of departmental investigations by having a working knowledge of surveillance equipment in inventory.
Has the availability to respond to emergency calls from public safety supervisors and support staff as they relate to I.T. matters 24/7 and the ability to manage such emergencies in a timely fashion.
Is proficient in the operation and management of the building security and access software programs and can produce accurate logs of exit/entry upon request by supervisory staff.
Adjusts and performs preventive maintenance on a variety of equipment required for data entry and output production; reports need for maintenance or repair; provides technical assistance to other team members.
Instructs or advises police officers, firefighters/EMTs/Paramedics, and civilian employees in various phases of network equipment operations and maintenance.
Confers with others as necessary to obtain information, diagnose or resolve problems; contacts command/supervisory

personnel by radio, telephone, voice mail, for emergency response and critical incident communications.
Communicates effectively and coherently over public safety radio channels while servicing and responding to radio communications.
Responds to questions, complaints, and requests for information/assistance by telephone or in person from the public, court personnel, employees, officials, or other persons.
Prepares reports, letters, memoranda, logs, personnel forms, and other documentation; maintains files, maintenance records, and logs; generates, collects, and processes data.
Maintains current manuals, policies/procedures, bulletins, map books, etc., in digital and/or hardcopy for reference and/or review.
Maintains an accurate log of backup emergency generator usage, fuel supply, and maintenance repairs while adhering to OSHA mandated guidelines.
Under the general supervision of the Administrative Services division commander, assists with the maintaining of records necessary to receive State of Iowa certification for the JPD detention facility.
Assists police department staff with evaluating Freedom of Information Act requests, to include screening, redacting, and copying.
Assists police and fire command staff with special assignments such as grant writing, research papers, annual reports, operating budget preparation, and other functions upon request.
Maintains a constant registration on behalf of the City of Johnston in the United States Government's S.A.M. system. This ensures the entire city is eligible for Federal Grant assistance.
Attends meetings, training sessions and seminars as required to remain knowledgeable of City/departmental operations, to promote improved job performance, and to stay current with changing policies and procedures, codes, and criminal/civil case law.

REQUIRED KNOWLEDGE, SKILLS & ABILITIES

- Completion, or equivalent of an Associate's degree from an accredited college or technical school and the equivalent of three years of experience in computer science, computer systems networks, information technology and information systems, program or facilities management, or related fields;

Or

- Completion, or equivalent of a Bachelor's degree from an accredited college or university program and the equivalent of two years of experience in systems, program or facilities management, or related fields;

Or

- Any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for the job.
- Experience in urgent demand, multi-disciplinary program management preferred.
- Demonstrate exceptional customer service skills and the ability to establish relationships.
- Ability to perform a wide variety of duties and responsibilities within a timely manner.
- Ability to prioritize and work under pressure.
- Ability to use independent judgment to make sound decisions.
- Appropriately exercises discretion and accountability for decision making.
- Demonstrate integrity and a strong work ethic.

ADDITIONAL JOB FUNCTIONS

(ADA) Minimum Qualifications or Standards Required to Perform Essential Job Functions

PHYSICAL REQUIREMENTS: Must be physically able to operate a variety of software systems, machines, tools and equipment which includes a motor vehicle, computer, calculator, copy machine, telephone, camera, video camera, audio recorder, two-way radio, scanner, printer, GPS, modem/mobile hot spot/cellular/data connections. Must be able to use body members to work, move or carry objects or materials. Must be able to exert more than fifty pounds of force occasionally, and/or up to twenty pounds of force frequently.

DATA CONCEPTION: Requires the ability to compare and/or judge the readily observable functional, technical, structural, or compositional characteristics (whether similar to or divergent from obvious standards) of data, people, or things.

INTERPERSONAL COMMUNICATION: Requires the ability of speaking and/or signaling people to convey or exchange technical or administrative information relating to public safety and technology. Includes giving assignments and/or directions to co-workers or assistants.

LANGUAGE ABILITY: Requires the ability to read a variety of informational documentation, directions, instructions, and methods and procedures. Requires the ability to author reports with proper format, punctuation, spelling and grammar, using all parts of speech. Requires the ability to speak with and before others with poise, voice control, and confidence using correct English and a well-modulated voice.

INTELLIGENCE: Requires the ability to learn and understand basic to complex principles and techniques; to make independent judgments in absence of supervision; to acquire knowledge of topics related to the position.

VERBAL APTITUDE: Requires the ability to record and deliver information to supervisors and officials; to explain procedures and policies; and to follow verbal and written instructions, guidelines, and objectives.

NUMERICAL APTITUDE: Requires the ability to utilize mathematical formulas; add and subtract totals; multiply and divide; determine percentages and averages; determine time and weight; and utilize statistical inference.

FORM/SPATIAL APTITUDE: Requires the ability to inspect items for proper length, width, shape, and visually with equipment.

MOTOR COORDINATION: Requires the ability to coordinate hands and eyes in using automated equipment.

MANUAL DEXTERITY: Requires the ability to handle a variety of items, equipment, control knobs, switches, etc. Must have the ability to use one hand for twisting or turning motion while coordinating other hand with different activities. Must have average levels of eye/hand/foot coordination.

COLOR DISCERNMENT: Requires the ability to differentiate colors and shades of color.

INTERPERSONAL TEMPERAMENT: Requires the ability to deal with people (i.e., staff, supervisors, contractors, vendors, general public, and officials) beyond giving and receiving instructions. Must be adaptable to performing under considerable stress when confronted with an emergency related to the position.

PHYSICAL COMMUNICATION: Requires the ability to talk and hear: talking - expressing or exchanging ideas by means of spoken words; hearing - perceiving nature of sounds by ear.

ADDITIONAL REQUIREMENTS: Ability to maintain a valid State of Iowa Driver's License, be insurable, and ability to become NCIC certified.

Employer
City of Johnston (IA)

Address
6221 Merle Hay Road
PO Box 410
Johnston, Iowa, 50131

Phone
515.278.2344

Website
http://www.cityofjohnston.com/jobs

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM:

BACKGROUND: The owner of 740 SW Cattail Road have requested approval to install a fence within a certain overland flowage and storm sewer easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Approved Final Plat for Hope Meadows Plat 2 - 2024

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 06-0726 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN AN OVERLAND FLOWAGE AND STORM SEWER EASEMENT FOR LOT 22 OF HOPE MEADOWS PLAT 2 - 740 SW CATTAIL RD

Grimes Resolution No. 06-0726

WHEREAS, the owners of Lot 22 of Hope Meadows Plat 2 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland flowage and storm sewer easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the City desires to accept the Consent and Agreement for improvements within the overland flowage and storm sewer easement.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the overland flowage and storm sewer easement ("Consent and Agreement") regarding Lot 22 of Hope Meadows Plat 2 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Dallas County Recorder.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Evann Coffey, Senior Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Trevor Steinberger and Abbie Lindsey, as point tenants with full rights of survivorship and not as tenants in common (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 22 Hope Meadows Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Dallas County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain Overland Flowage and Storm Sewer Easement, as shown in the Hope Meadows Plat 2 dated August 27, 2024 recorded on September 4, 2024, in Book Page 2024-13643 in the real property records of Dallas County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

Signed this 28 day of May, 2026.

PROPERTY OWNERS

Trevor Steinberger

Abbie Lindsey

STATE OF IOWA)
) SS
COUNTY OF _____)

On this 28 day of May, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Trevor Steinberger, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

NOTARIAL SEAL IOWA
AUSTIN TYLER BENTON
Commission Number 868654
My Commission Expires
November 3, 2028

Notary Public in and for the
State of Iowa

My Commission expires 11-3-28

STATE OF IOWA)
) SS
COUNTY OF _____)

On this 28 day of May, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Abbie Lindsey, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

NOTARIAL SEAL IOWA
AUSTIN TYLER BENTON
Commission Number 868654
My Commission Expires
November 3, 2028

Notary Public in and for the
State of Iowa

My Commission expires 11-3-28

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' chain-link fence has been proposed to be constructed in an Overland Flowage and Storm Sewer Easement on Lot 22 Hope Meadows Plat 2 (740 SW Cattail Road) in accordance to permit number 26-000976 – Fence Permit.

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Approving Fireworks Permit for Cutty's Des Moines Camping Club, Inc.

BACKGROUND: A request was submitted by J & M Displays, Inc. for a fireworks display at Cutty's Des Moines Camping Club on September 26, 2026 with a display time of 8:00 pm.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by:	Rachel Greving
Return to:	Rachel Greving

RESOLUTION 06-0826 APPROVING FIREWORKS PERMIT FOR CUTTY'S DES MOINES CAMPING CLUB, INC.

Grimes Resolution No. 06-0826

WHEREAS, the City of Grimes has received a request from Cutty's Des Moines Camping Club, Inc. for permission for a fireworks display;

WHEREAS, the Grimes City Code under 6-4-12 Fireworks Regulation and Permitting the City Council may, upon application, grant a permit for the display of fireworks;

WHEREAS, Cutty's Des Moines Camping Club, Inc. has hired J&M Displays for the fireworks display on June 27th, 2026 at the campground located at 250 SE 37th Street;

WHEREAS, J&M Displays will supply the City with a Letter of Clearance for each crew member;

WHEREAS, the Grimes Fire Marshal has reviewed the request and finds no issues.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the Mayor and City Clerk are authorized to execute and attest to the fireworks permit on behalf of the City for June 27, 2026.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

JOHNSTON-GRIMES METROPOLITAN FIRE DISTRICT
6373 MERLE HAY RD.
JOHNSTON, IOWA 50131

Operational Permit

Permit Description: Fireworks Permit

ADDITIONAL INFORMATION: Please provide the applicable information for: **LP-gas tanks/containers:** number, weight/gallons; **Flammable/combustible liquid tanks/containers:** content, number, gallons, location; batteries: type, gallons, location; **Compressed gas tanks/containers:** content, number, volume; **Places of assembly:** maximum approved occupant load; **Tents/membranes:** number, dimensions, occupant load, site plan, floor plan; **Events/special places of assembly:** detailed explanation of event, date, time, estimated number of attendees.

The event is the Cutty's Des Moines Camping Club's Fall display scheduled on September 26, 2026 at 8:00PM. The lead technician is Kevin McClain and his cell # is 515-669-7804. A site map and product list are attached.

Permit Address: Cutty's Des Moines Camping Club 2500 SE 37th S, Unit A Grimes, IA

Company: J+M Displays, Inc.

Name: 18064 170th Ave. Yarmouth, IA 52660

Address: Mark R. Johnson

Phone #: 800-648-3890 Local Phone #: 319-394-2657

Fax #: 267-392-3890 E-Mail Address: markj@jandmdisplays.com

Permit Dates: From: Sept. 26, 2026 to: Sept. 27, 2026 - possible rain date

Hours of Operation: 8:00-8:30PM

The undersigned permittee hereby consents to observe all applicable State, County and local rules and regulations and to comply with all of the additional requirements set forth herein. In addition, the undersigned permittee hereby acknowledges that the City of Johnston and the Johnston/Grimes Fire Department will not be considered responsible for any property damage, personal injury, or inconvenience incurred directly or indirectly as a result of the issuance and execution of this operational permit. The issuance by the Fire Chief, Fire Marshal, or his/her designee, of an operational permit does not release the permittee from any of the requirements of any other jurisdictional agency, or from the requirements of any applicable and legally constituted agreements.

This Permit is Valid Only for the Day, Time, and Conditions Prescribed.

Applicant Signature: Mark R. Johnson Date: May 11, 2026

Applicant Name (print): Mark R. Johnson

Permit Fee: $ 100 Fire Official Approval: _____ Date: _____

*Check is being mailed to the Fire Marshal

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 5/12/2026

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	
Acrisure Great Lakes Partners Insurance Services 223 West Grand River Ave #1 Howell MI 48843	PHONE (A/C, No, Ext): 216-658-7100	FAX (A/C, No): 216-658-7101
	E-MAIL ADDRESS:	

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Palomar Excess and Surplus Insurance Company	16754
INSURER B : Continental Indemnity Company	28258
INSURER C : HDI Global Specialty SE	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
J & M Displays, Inc.
18064 170th Avenue
Yarmouth IA 52660

COVERAGES **CERTIFICATE NUMBER:** 1992445938 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X **COMMERCIAL GENERAL LIABILITY** CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: X POLICY X PRO-JECT LOC OTHER:			AESPLMR-GL-26-00005	1/15/2026	1/15/2027	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG 	$ 1,000,000 $ 500,000 $ $ 1,000,000 $ 2,000,000 $ 2,000,000 $
B	**AUTOMOBILE LIABILITY** X ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY			BESCRMNIA011601_171229_01	1/15/2026	1/15/2027	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) 	$ 1,000,000 $ $ $ $
C	**UMBRELLA LIAB** X OCCUR X **EXCESS LIAB** CLAIMS-MADE DED RETENTION $			25QS1563	1/15/2026	1/15/2027	EACH OCCURRENCE AGGREGATE 	$ 9,000,000 $ 9,000,000 $
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? **(Mandatory in NH)** If yes, describe under DESCRIPTION OF OPERATIONS below	N / A					PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement or permit.
For all LA autos, the following policy applies: BESCRMPLA011601_171229_01
FIREWORKS DISPLAY DATES: September 26, 2026
RAIN DATE: TBD
LOCATION OF EVENT: CAMPGROUND

ADD'L INSURED: THE CITY OF GRIMES, IOWA, ITS EMPLOYEES, VOLUNTEERS, OFFICERS, ELECTED OFFICIALS, PARTNERS, SUBSIDIARIES, DIVISIONS & AFFILIATES, EVENT SPONSORS & LANDOWNERS AS THEIR INTEREST MAY APPEAR IN RELATION TO THIS EVENT; CUTTY'S DES MOINES CAMPING CLUB (SPONSOR/LANDOWNER)

CERTIFICATE HOLDER

Cutty's Des Moines Camping Club
2500 SE 37th Street, Unit A
Grimes IA 50111

CANCELLATION

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

AUTHORIZED REPRESENTATIVE



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Cutty's shoot site
Lat 41.654625°
Log -93.764747°
Legend
210' radius shown
Barricade ribbon
Cakes / candles
Shoot site
Cutty's Camp Ground
Shoot site
Google Earth
N

J&M Displays Proposal for:

Cuttys Des Moines Camping
Fall show Sept 26, 2026

Main Event

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	(UN0431) Five change crossette 25 shots	
1	(UN0431) Gold glitter tails to Green and Purple crossettes 25 shot cake	
1	(UN0431) Gold glittering willow with tail 25 shot cake	
1	(UN0431) New color crossette volley 25 shot fan, (15sec)	

Category Shell Count: 100

Multi-shell Barrage Units

Quantity	Name	Rising Effect
3	Candle barrage, assorted 150 shot	
1	Variety color with report finale 25 shot	
1	Green comets to Green Strobe Willow with Purple 49 shot	
1	Red comets to Red Strobe Willow with Blue 49 shot	

Category Shell Count: 573

2.5 Inch Color Shells

Quantity	Name	Rising Effect
1	Assortment T of 30 different J&M Brand Shells ELECTRIC FIRE	
1	Assortment W of 15 pairs (30 shells) of J&M Brand shells ELECTRIC FIRE	

Category Shell Count: 60

3 Inch Salutes

Quantity	Name	Rising Effect
5	Salute with silver tail (FOR WIND TESTING)	

Category Shell Count: 5

3 Inch Color Shells

Quantity	Name	Rising Effect
2	Assorted J&M Chrysanthemum Shells	
1	Silver Spike	
1	Lemon eddy in chrysanthemum	
1	Silver crown dahlia	
1	6 shell Assort: Pastel dahlias (Lt Gr, Prp, Lmn, Mgta, Lt Bl, Or)	
1	Assortment P of 10 pairs (20 shells) J&M Brand Shells E-fire + hand fire	

Category Shell Count: 31

Section Shell Count: 769

Finales

Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	Silver spinners to Red & Blue w/ report finale 36 shot "I" shape	

Category Shell Count: 36

Section Shell Count: 36

18064 170th Avenue, Yarmouth, Iowa 52660-9772
1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

J&M Displays Proposal for:

Cuttys Des Moines Camping
Fall show Sept 26, 2026

Miscellaneous

Ignition Items

Quantity	Name	Rising Effect
90	MJG 10' (non-regulated ATF) Igniters with 10' leads (FWI 10 - 30 per box)	
27	MJG 15' (non-regulated ATF) Igniters with 15' leads (FWI15 - 20 per box)	

Category Shell Count: 0

Section Shell Count: 0

8% Free for Early Payment

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	(UN0431) Color with strobe 25 shot cake 5X5	

Category Shell Count: 25

Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	Silver tail to silver time rain 25 shot	

Category Shell Count: 25

3 Inch Color Shells

Quantity	Name	Rising Effect
1	Spiderweb with Red strobe pistil w/tail	

Category Shell Count: 1

Section Shell Count: 51

15% Free for Loyalty Program

1.4G Multi-shell Barrage Units

Quantity	Name	Rising Effect
1	(UN0431) Assortment E of 4 Different RWB 25 shot cakes	

Category Shell Count: 100

3 Inch Color Shells

Quantity	Name	Rising Effect
1	Blue to crackling	
1	Glittering willow	
1	Red to crackling	

Category Shell Count: 3

Section Shell Count: 103

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J&M Displays Proposal for:

Cuttys Des Moines Camping

Fall show Sept 26, 2026

This proposal includes an extension of our $10,000,000.00 spectator liability insurance, and workers compensation on our shoot team.

Total Price of Show:	**$3,500.00**	Total Shot Count:	959
		Packing Check:	149
		Date of Display:	09/26/26
		Customer Number:	10460

Please Note the Following Comments:

The data in this proposal is confidential, and is to be accorded confidential treatment and shall not be disclosed other than to the official representative of the organization listed on the cover, and only then when in the evaluation of this proposal. Any reproduction of the contents of this proposal, whether in whole or in part, is expressly forbidden. J&M Displays, Inc. requests that all information be safeguarded from release pursuant to any request under the Freedom of Information Law of this state or any other state or jurisdiction; as it may cause competitive disadvantage to our company. The enclosed concepts and materials are the sole and exclusive property of J&M Displays, Inc. We reserve the right to make substitutions of equal or greater value. Prices and specifications are subject to change without notice. For choreographed displays the quantity and sizes of product may change based on the music selected; however, the dollar value of the product will remain the same.

CUSTOMER WANTS APPROX 20 MINUTE SHOW ! !

18064 170th Avenue, Yarmouth, Iowa 52660-9772
1-800-648-3890 • Fax: 1-319-394-3265 • main@jandmdisplays.com • www.jandmdisplays.com

U.S. Department of Justice
Bureau of Alcohol, Tobacco, Firearms and Explosives

Federal Explosives License/Permit
(18 U.S.C. Chapter 40)

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To: ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number: **5-IA-057-50-7K-00054**
Chief, Federal Explosives Licensing Center (FELC): Mama Howard	Expiration Date: **October 1, 2027**

Name
J & M DISPLAYS INC

Premises Address (Changes? Notify the FELC at least 10 days before the move.)
18064 170TH AVE
YARMOUTH, IA 52660-9772

Type of License or Permit
50-MANUFACTURER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

J & M DISPLAYS INC
18064 170TH AVE
YARMOUTH, IA 52660-9772

James J. Oetken	C.E.O.
Licensee/Permittee Responsible Person Signature	Position/Title
James J. Oetken	11-15-2024
Printed Name	Date

Previous Edition is Obsolete

J & M DISPLAYS INC:18064 170TH AVE:52660:5-IA-057-50-7K-00054:October 1, 2027:50-MANUFACTURER OF EXPLOSIVES

ATF Form 5400.14/5400.15 Part 1
Revised September 2011

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address *(27 CFR 555.54(a)(1))*. Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. **(The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)**

Right of Succession *(27 CFR 555.59)*. (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card

License/Permit Name: **J & M DISPLAYS INC**

Business Name:

License/Permit Number: **5-IA-057-50-7K-00054**

License/Permit Type: **50-MANUFACTURER OF EXPLOSIVES**

Expiration: **October 1, 2027**

Please Note: Not Valid for the Sale or Other Disposition of Explosives.

WARNINGS

1. As provided in Title XI of the Organized Crime Control Act of 1970 (U.S.C. § 842(i)), it is unlawful for any person who (1) is under indictment for, or has been convicted in any court of, a crime punishable by imprisonment for a term exceeding 1 year, (2) is a fugitive from justice, (3) is an unlawful user of, or addicted to any controlled substance *(as defined in section 102 of the Controlled Substances Act (21 U.S.C. 802))*, (4) has been adjudicated as a mental defective or has been committed to a mental institution, to ship, transport, or receive any explosive materials in interstate or foreign commerce, (5) is an alien, other than an alien who is lawfully admitted for permanent residence *(as that term is defined in section 101(a)(20) of the Immigration and Naturalization Act)*, or meets any other exception under section 842(i)(5), (6) has been discharged from the armed forces under dishonorable conditions, or (7) having been a citizen of the United States, has renounced the citizenship of that person.
2. **Federal Regulation 27 CFR 555.53 - Licensees and permits issued under this part are not transferable to another person. In the event of the lease, sale, or other transfer of the business or operations covered by the license or permit, the successor must obtain the license or permit required by this part before commencing business or operations.**
3. **Alteration or Changes to the License or Permit. Alterations or changes in the original license or permit or in duplications thereof violates 18 U.S.C. 1001, an offense punishable by imprisonment for not more than 5 years and/or a fine of not more than $250,000.**

NOTICES

1. Any change in trade name or control of this business or operations MUST be reported within 30 days of the change to the Chief, Federal Explosives Licensing Center (FELC), 244 Needy Road, Martinsburg, WV 25405-9431. (27 CFR 555.56-555.57). A licensee or permittee who reports a Change of Control must, upon expiration of the license or permit, file an ATF Form 5400.13/5400.16.
2. Under § 555.46, Renewal of License/Permit, if a licensee or permittee intends to continue the business or operations described on a license or permit issued under this part during any portion of the ensuing year, the licensee or permittee shall, unless otherwise notified in writing by the Chief, FELC, execute and file with ATF prior to the expiration of the license or permit an application for a license or permit renewal, ATF Form 5400.14/5400.15 Part III, in accordance with the instructions on the form, and the required fee. In the event the licensee or permittee does not timely file an ATF Form 5400.14/5400.15 Part III, the licensee or permittee must file an ATF Form 5400.13/5400.16 as required by § 555.45, and obtain the required license or permit before continuing business or operations. A renewal application will automatically be mailed by ATF to the "mailing address" on the license or permit approximately 60 days prior to the expiration date of the license or permit. If the application is not received 30 days prior to the expiration date, the licensee or permittee should contact the FELC. **Note:** The user-limited permits are not renewable.
3. This license or permit is conditional upon compliance by you with the Clean Water Act (33 U.S.C. § 1341(a)).
4. THIS LICENSE OR PERMIT MUST BE POSTED AND KEPT AVAILABLE FOR INSPECTION (27 CFR 555.101).

ATF Form 5400.14/5400.15 Part I
Revised October 2011

Federal Explosives License (FEL) Customer Service Information

(Continued from front)

Discontinuance of Business *(27 CFR 555.61)(27 CFR 555.128)*. Where an explosives materials business or operations is succeeded by a new licensee or permittee, the records prescribed by this subpart shall appropriately reflect such facts and shall be delivered to the successor, or may be, within 30 days following business discontinuance, delivered to the ATF Out-of-Business Records Center, 244 Needy Road, Martinsburg, WV 25405, or to any ATF office in the division in which the business was located. Where discontinuance of the business is absolute, the records shall be delivered within 30 days following the business discontinuance to the ATF Out-of-Business Records Center, 244 Needy Road, Martinsburg, WV 25405, or to any ATF office in the division in which the business was located.

Explosive materials must be stored in conformance with requirements set forth in 27 CFR, Part 55. It is unlawful for any person to store any explosive materials in a manner not in conformity with these regulations.

TO REPORT LOST OR STOLEN EXPLOSIVES, YOU MUST IMMEDIATELY NOTIFY ATF:
CALL TOLL FREE - (888) ATF-BOMB

Cut Here

Federal Explosives Licensing Center (FELC) 244 Needy Road Martinsburg, WV 25405-9431	Toll-free number: (877) 283-3352 Fax number: (304) 616-4401 E-mail: FELC@atf.gov

ATF Hotline Numbers

Arson Hotline: 1-888-ATF-FIRE (1-888-283-3473)
Bomb Hotline: 1-888-ATF-BOMB (1-888-283-2662)
Report Illegal Firearms Activity: 1-800-ATF-GUNS (1-800-283-4867)
Firearms Theft Hotline: 1-888-930-9275
Report Stolen, Hijacked or Seized Cigarettes: 1-800-659-6242
Other Criminal Activity: 1-888-ATF-TIPS (1-888-283-8477)

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Approving Requests for Street Closure for the Purpose of Block Parties

BACKGROUND:
1. NE 7th Street from alley to NE Main Street on August 6th at 5:00 pm until August 7th at 8:00 pm,
2. NW Prescott Court on July 11th from 3:00 pm to 8:00 pm,
3. NE Bridge Creek Court on May 29th from 5:00 pm to 10:00 pm.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by:	Rachel Greving
Return to:	Rachel Greving

RESOLUTION 06-0926 APPROVING REQUESTS FOR STREET CLOSURE FOR THE PURPOSE OF BLOCK PARTIES

Grimes Resolution No. 06-0926

WHEREAS, the Grimes City Code states the City Council shall either approve or disapprove requests for street closure;

WHEREAS, requests have come from residents of Grimes who wish to close streets for the purposes of block parties;

WHEREAS, Public Works staff, Fire Department Staff, and the Polk County Sheriff's Office have reviewed the request and find no issues.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the requests for street closure are approved:
1. NE 7th Street from alley to NE Main Street on August 6th at 5:00 pm until August 7th at 8:00 pm,
2. NW Prescott Court on July 11th from 3:00 pm to 8:00 pm,
3. NE Bridge Creek Court on May 29th from 5:00 pm to 10:00 pm.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111
515.986.3036 Fax 515.986.3846

Today's date: 5/21/26

Name of Organizer/ Planner: Thomas Letsch 407 NE 7th Address:

City: Grimes State: IA Zip Code 50111

Phone: 515-321-7052 Alternate phone: 281-703-0060

Email: Tom@Letsch.ORG

Date(s) / Time(s) for Event 8/6 evening 8/7 all day

Date: 8/7 Start Time: 9AM ☒ AM ☐ PM End Time: 8 ☐ AM ☒ PM Optional Rain

Date (must fall within same weekend) _____

Date: _____ Start Time: _____ ☐AM ☐ PM End Time: _____ ☐AM ☐PM

*Street Closures – please include a map of the area you desire to close and where you would like barricades

Street(s) to be blocked off:
Intersections: X AND NE 7th alley to Main one

The Grimes City Council must approve all requests for street closures.

Please check all that apply:

- ☐ Erection of a tent or canopy
- ☐ Amplified sound (amplified music or band)
- ☐ Inflatables
- ☐ Food truck -

IMPORTANT: Portable equipment, or structures of any kind must not be located in the street to allow emergency vehicle access if needed.

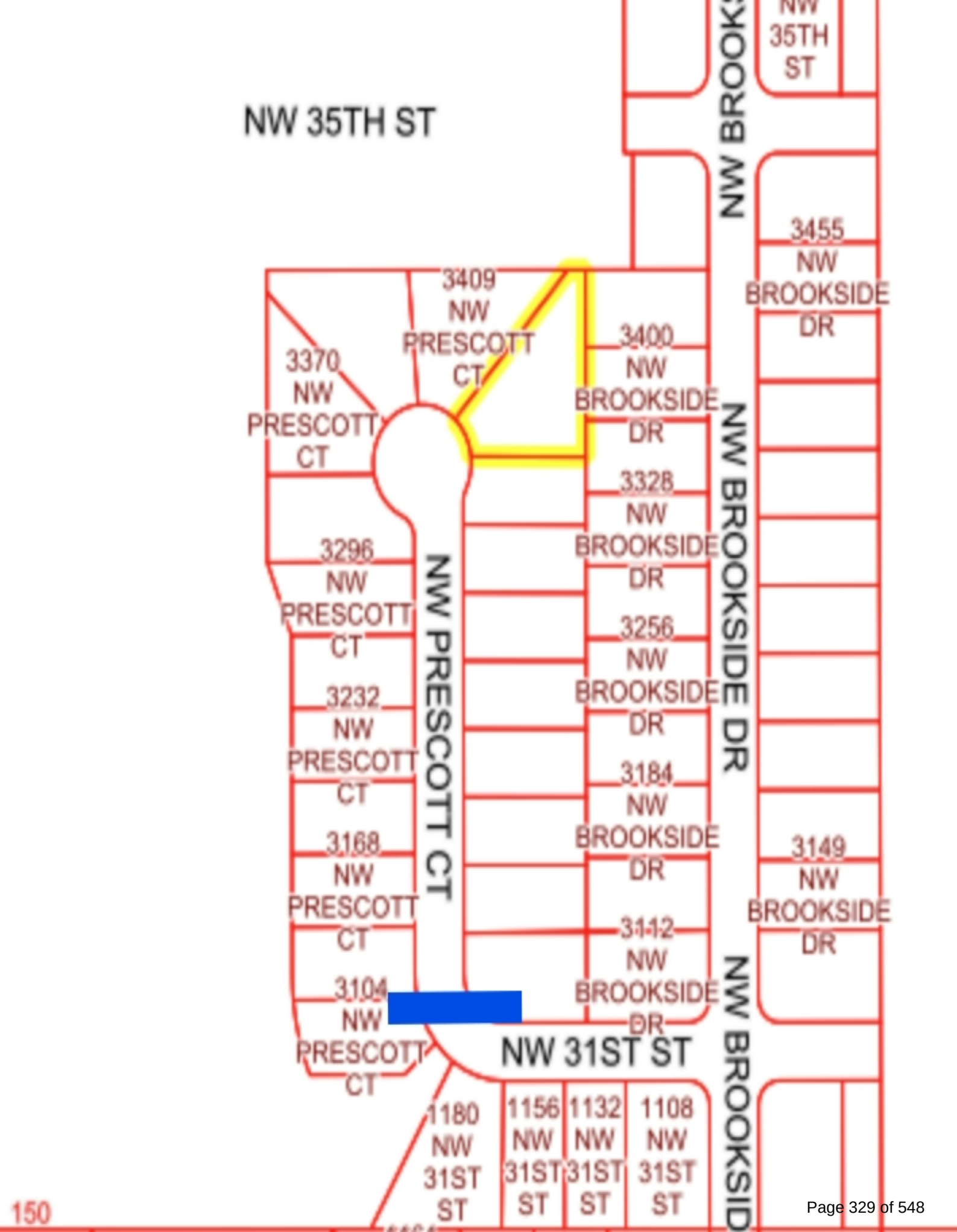
Fire Department Approval _____

Public Works Approval _____

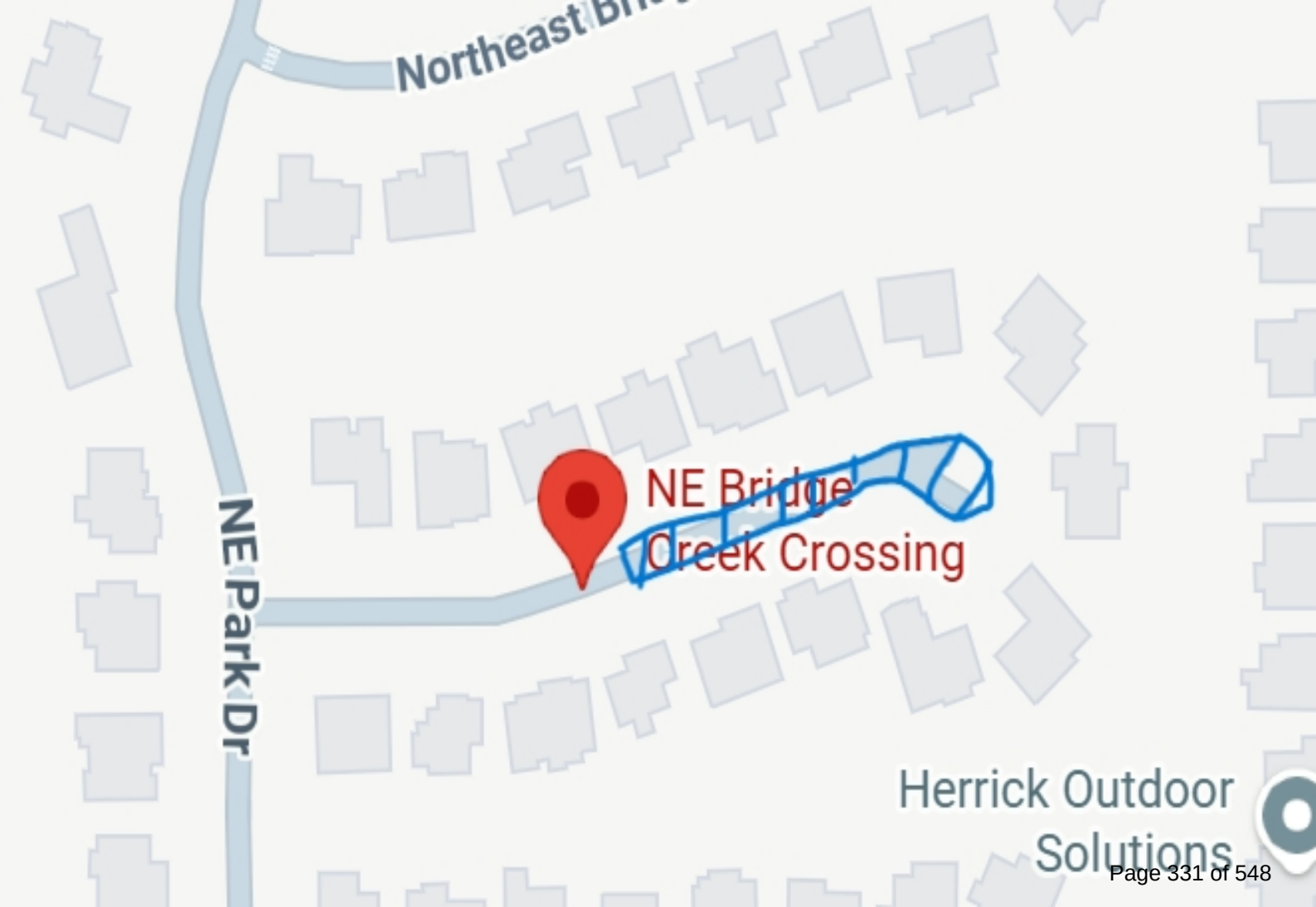
Grimes City Council Approval _____


LORI A ADAMS
701
MARY J
CLASEMAN
407
NE 7th S
PHYLLIS
ROSENBERG
400
CYNTHIA
LETSCH
612
CYNTHIA
LETSCH

Requester Name	Belma Hoyt
Date	05/25/2026
Address	3377 NW Prescott Ct
City	Grimes
State	IA
Zip Code	50111
Phone Number	314-601-2628
Email Address	belmahoyt@gmail.com
The following items must be submitted with the application:	Map of the requested area to be used and blocked off, Approval of request from at least 90% of property owners within the requested enclosed area to include listing agents of homes for sale
Upload file	blockparty mapofstreet.png
Upload file	streetclosure.docx
Date of Event	7/11/2026
Start Time	3pm
End Time	8pm
Optional Rain Date (must fall within same weekend)	7/12/2026
Start Time	3pm
End Time	8pm


NW 35TH ST
NW 35TH ST
NW BROOKSIDE DR
3455 NW BROOKSIDE DR
3409 NW PRESCOTT CT
3400 NW BROOKSIDE DR
3370 NW PRESCOTT CT
3328 NW BROOKSIDE DR
3296 NW PRESCOTT CT
NW PRESCOTT CT
3256 NW BROOKSIDE DR
3232 NW PRESCOTT CT
3184 NW BROOKSIDE DR
3168 NW PRESCOTT CT
3149 NW BROOKSIDE DR
3112 NW BROOKSIDE DR
3104 NW PRESCOTT CT
NW 31ST ST
NW BROOKSIDE DR
1180 NW 31ST ST
1156 NW 31ST ST
1132 NW 31ST ST
1108 NW 31ST ST

Requester Name	Ann Cosimano
Date	05/26/2026
Address	601 NE Bridge Creek Ct
City	GRIMES, IA
State	Iowa
Zip Code	50111
Phone Number	5154901696
Email Address	anticipation70@yahoo.com
The following items must be submitted with the application:	Map of the requested area to be used and blocked off
Upload file	Screenshot 2026-05-26 124743.png
Upload file	*Field not completed.*
Date of Event	05/29/2026
Start Time	5pm
End Time	10pm
Optional Rain Date (must fall within same weekend)	NA
Start Time	NA
End Time	NA


Northeast
NE Park Dr
NE Bridge
Creek Crossing
Herrick Outdoor
Solutions

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Cigarette/Tobacco, Alternative Nicotine and Vapor Permits for 2026-2027

BACKGROUND: Per City Code, all retail establishments selling tobacco, tobacco products, or nicotine/vapor delivery devices must obtain an annual license. These licenses are considered a privilege, not a right, and are subject to annual review to ensure compliance with local and state regulations.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by: Rachel Greving
Return to: Rachel Greving

RESOLUTION 06-1026 APPROVING CIGARETTE/TOBACCO, ALTERNATIVE NICOTINE AND VAPOR PERMITS FOR 2026-2027

Grimes Resolution No. 06-1026

WHEREAS, establishments within a city's limits may apply for cigarette/tobacco, alternative nicotine or vapor product permits with the city;

WHEREAS, permits for tobacco, alternative nicotine and vapor are renewed and approved annually by the Grimes City Council and run July 1st through June 30th of each year;

WHEREAS, approved/completed applications for which the permit fees have been paid to the City of Grimes are filed with Iowa Alcoholic Beverage Division;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the attached *Exhibit A* be approved for permits and authorizing the city clerk to issue permits.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

City Council Meeting June 23, 2026
Tobacco License Renewal

1. **Casey's #2520** – 206 E 1st St.
2. **Casey's #3507** – 951 SE Gateway Dr., #3507
3. **Casey's #3746** – 1650 NE Beaverbrooke Blvd.
4. **Goodstop #5269** – 1905 SE 37th St.
5. **Spirits Liquor-1** – 109 E 1st St.
6. **Pump & Pantry 63 –** 1701 SE 37th St.
7. **Grimes Smoke & Vape (Device Retailer Permit) –** 250 SE Destination Dr., Ste 700

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: State of Iowa Alcohol Licenses

BACKGROUND: In accordance with Grimes City Code Section 5-1-4, the City Council is required to approve or disapprove the issuance of liquor licenses and retail wine and beer permits. Following Council approval, the City Clerk will forward the approved applications, as listed in Exhibit A, to the Iowa Alcoholic Beverage Division for further action.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by:	Rachel Greving
Return to:	Rachel Greving

RESOLUTION 06-1126 APPROVING STATE OF IOWA ALCOHOL LICENSES

Grimes Resolution No. 06-1126

WHEREAS, the Grimes City Code 5-1-4 states the City Council shall either approve or disapprove the issuance of liquor licenses or retail wine and beer permits and ownership amendments;

WHEREAS, after consideration by the City Council, the City Clerk shall forward such decision to the Iowa Alcoholic Beverage Division for further action;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, the attached (Exhibit A) Alcohol Licenses shall be approved.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

City Council Meeting June 23, 2026
Alcohol Licenses

1. **Pump & Pantry 63** – 1701 SE 37th St.
2. **WineTime, LLC (Temporary)** – 4400 W 1st St.

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM:

BACKGROUND: The owner of 740 SW Cattail Road have requested approval to install a fence within a certain overland flowage and storm sewer easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Approved Final Plat for Taylor Estates - 2005

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 06-1226 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN A STORM SEWER LINE EASEMENT AND OVERLAND WATER FLOWAGE EASEMENT FOR LOT 43 OF TAYLOR ESTATES PLAT 9 - 1204 NE PARK STREET

Grimes Resolution No. 06-1226

WHEREAS, the owners of Lot 43 of Taylor Estates Plat 9 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain storm sewer line easement and overland water flotage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the owners of the Property have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain overland water flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the City desires to accept the Consent and Agreement for Improvements within the storm sewer line easement.

WHEREAS, the City desires to accept the Consent and Agreement for Improvements within the overland water flowage easement.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the storm sewer line easement and the overland water flowage easement ("Consent and Agreement") regarding Lot 43 of Taylor Estates Plat 9 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between David Morgan and Marisse Else, *as joint tenants with full rights of survivorship and not as tenants in common* (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 43 in Taylor Estates Plat 9, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain storm sewer line easement, as shown in the Taylor Estates Plat 9 dated June 28, 2005, recorded on December 2, 2005, in Book 11423, Page 827-832 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

   The Property Owner or Property Owner's predecessor in title, granted that certain overland water flowage easement, as shown in the Taylor Estates Plat 9 dated June 28, 2005, recorded on December 2, 2005, in Book 11423, Page 839-844 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners

have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 11th day of June, 2026

PROPERTY OWNERS

David Morgan

Marisse Else

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 11th day of June, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Morgan, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

NOTARIAL SEAL IOWA
ALIVIA HOODJER
Commission Number 868211
My Commission Expires
October 13, 2028

Notary Public in and for the
State of Iowa

My Commission expires 10/13/28

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 11th day of June, 2026 before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Marisse Else, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

NOTARIAL SEAL IOWA
ALIVIA HOODJER
Commission Number 868211
My Commission Expires
October 13, 2028

Notary Public in and for the
State of Iowa

My Commission expires 10/13/28

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4' chain link fence has been proposed to be constructed in a storm sewer line easement and overland water flowage easement on Lot 43 in Taylor Estates Plat 9 (1204 NE Park Street) in accordance to permit number #26-000870.

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution 06-1326 Approving Outdoor Temporary Use Location for Grimes Sweetcorn

BACKGROUND: The applicant, Grimes Sweetcorn desires to locate their produce stand on the City-owned parking lot located at 309 E 1st Street. Outdoor temporary uses are required to obtain approval by City Council when located on City-owned property. Grimes Sweetcorn will set up their stand regularly between July 1st and October 29th, 2026 to sell their merchandise.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Evann Coffey, Senior Planner, 515-986-4050, ecoffey@grimesiowa.gov

Prepared by:	Evann Martin, Senior Planner
Return to:	Evann Martin, Senior Planner

RESOLUTION 06-1326 APPROVING OUTDOOR TEMPORARY USE LOCATION FOR GRIMES SWEETCORN

Grimes Resolution No. 06-1326

WHEREAS, Grimes Sweetcorn (“Applicant”) has applied for an outdoor temporary use permit to sell produce on property owned by the City of Grimes (“City”); and,

WHEREAS, an outdoor temporary use permit is required to be approved by the City; and,

WHEREAS, City Council permission is required for outdoor temporary uses to locate on City-owned property; and,

WHEREAS, the Applicant has requested to locate in the City-owned parking lot at 309 E 1st Street from July 1st, 2025 to October 29th, 2026; and,

WHEREAS, the Applicant has submitted all required materials to issue an outdoor temporary use permit.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

That the Grimes City Council grant approval for Grimes Sweetcorn to sell produce in the City-owned parking lot at 309 E 1st Street.

That the sale period shall be granted from July 1st 2025 to October, 29th 2026.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution 06-1426 Approving Declaration of Site Restrictions for Parcel P and Parcel R at 1001 S James Street

BACKGROUND: The property owner, St. Peter Lutheran Church, desires to tie the two existing lots together for the purpose of allowing signs and accessory structures to be built on the lot adjoining the principal building. A declaration of site restrictions is necessary to ensure the lots are not sold independently of one another, and the lots are maintained to an equal condition.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Evann Coffey, Senior Planner, 515-986-4050, ecoffey@grimesiowa.gov

Prepared by:	Evann Coffey, Senior Planner
Return to:	Evann Coffey, Senior Planner

RESOLUTION 06-1426 APPROVING DECLARATION OF SITE RESTRICTIONS FOR PARCEL P AND PARCEL R AT 1001 S JAMES STREET

Grimes Resolution No. 06-1426

WHEREAS, St. Peter Lutheran Church (“Property Owner”) owns a portion of Parcel P and Parcel R (the "Property") as legally described below

Parcel “P” as recorded in Book 8219 Page 390 of the Polk County Recorder’s Office less the Right-of-Way as recorded in Book 19698 Page 571 of the Polk County Recorder’s Office, now included in and forming a part of the City of Grimes, Polk County, Iowa (“Parcel P”); and

Parcel “R” as recorded in Book 10693 Page 556 of the Polk County Recorder’s Office less the Right-of-Way as recorded in Book 19698 Page 571 of the Polk County Recorder’s Office, now included in and forming a part of the City of Grimes, Polk County, Iowa (“Parcel R”); and

WHEREAS, the Property is a part of the City of Grimes, Polk County, Iowa; and

WHEREAS, the Property Owner has requested to construct accessory structures on the Property; and

WHEREAS, certain site restrictions have been established regarding the maintenance and conveyance of the Property; and

WHEREAS, Property Owner has agreed to enter into a Declaration of Site Restrictions for Parcel P and Parcel R at 1001 S James Street ("Agreement") declaring certain site restrictions.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the Agreement is hereby accepted and approved by the City Council of the City of Grimes, Iowa.

2. That the Mayor is hereby authorized to execute such Agreement on behalf of the City, and the City Clerk to attest the Mayor's signature.

3. That the City Clerk is hereby authorized and directed to file the Agreement with the Polk County Recorder.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Evann Coffey, City of Grimes, 410 SE Main Street, Suite 102, Grimes, Iowa 50111 Phone (515) 986-4050
Return To: Grimes City Clerk, 101 NE Harvey Street Grimes, Iowa 50111 Phone (515) 986-3036

DECLARATION OF SITE RESTRICTIONS FOR PARCEL P AND PARCEL R AT 1001 S JAMES STREET

THIS DECLARATION OF SITE RESTRICTIONS ("Agreement") is made and entered into this ____ day of _____, 2026, by and between the CITY OF GRIMES, IOWA, a municipal corporation (the "City") and St. Peter Lutheran Church (the "Property Owner").

RECITALS:

A. Property Owner is the owner of certain real property located in the City of Grimes, Polk County, Iowa at 1001 S James Street and, legally described as:

> Parcel "P" as recorded in Book 8219 Page 390 of the Polk County Recorder's Office less the Right-of-Way as recorded in Book 19698 Page 571 of the Polk County Recorder's Office, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Parcel P"); and
>
> Parcel "R" as recorded in Book 10693 Page 556 of the Polk County Recorder's Office less the Right-of-Way as recorded in Book 19698 Page 571 of the Polk County Recorder's Office, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Parcel R"); and
>
> (collectively, the "Property")

B. The Property Owner desires to integrate the two (2) parcels into one property for the purpose of constructing accessory structures.

C. The City has agreed to allow the installation of accessory structures, provided that the Property Owner agrees to impose certain restrictions on the Property, as set forth herein.

NOW, THEREFORE, in consideration of the above premises and the promises and agreements set forth herein, it is hereby agreed between Property Owner and the City as follows:

1. Incorporation of Recitals. The foregoing Recitals are incorporated herein as is fully set forth in this paragraph.

2. Conveyance of All Lots to Same Owner Required.

(a) For as long as the accessory structures are located on Parcel R, the Property Owner agrees that Parcel P shall not be conveyed independently of Parcel R, and that Parcel R shall be equally maintained in a manner that is consistent with the neighborhood.

3. Runs with Land. The restrictions set forth in this Agreement shall run with the land and be binding upon the future owners of the Property.

4. Binding. The terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of the respective parties hereto.

5. Warranty of Title. Property Owner hereby warrants to the City that the Property Owner is the owner of the Property and hereby covenants to defend Property Owner's title to the Property for purposes of this Agreement.

6. Amendment and Waiver. No amendment to this Agreement will be valid unless it is made in writing, approved by the City and executed by both the City and Property Owner. No specific waiver or forbearance for any breach of any of the terms of this Agreement shall be considered as a general waiver of that or any other term of this Agreement.

7. Entire Agreement. This Agreement contains the complete and entire understanding of the parties with respect to the subject matters hereof and no changes shall be recognized as valid unless they are made in writing and signed by the parties.

8. Severability. The invalidity, illegality, or unenforceability of any provision of this Agreement pursuant to judicial decree shall not affect the validity or enforceability of any other provision of this Agreement, all of which shall remain in full force and effect.

9. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Iowa (excluding conflicts of laws rules), and applicable federal law.

10. Recording. This Agreement shall be recorded with the Polk County, Iowa, Recorder.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

[SIGNATURE PAGES TO FOLLOW]

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving, City Clerk

STATE OF IOWA)
) ss.
COUNTY OF POLK)

On this ____ day of _____, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council on the ____ day of _____, 2026, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa
My Commission expires _____

PROPERTY OWNER
St. Peter Lutheran Church

Signature

Jared Rokke
Print Name

Council Member - Building and Grounds
Title

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this 5TH day of JUNE, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared JARED ROKKE, the COUNCIL MEMBER of St. Peter Lutheran Church, to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

NATHAN WHIPPLE
Commission Number 868010
My Commission Expires
October 2, 2028

Notary Public in and for the
State of Iowa

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM:

BACKGROUND: The public improvements for sanitary sewer, storm sewer, water main, public street pavement, sidewalk, and trail identified within the plat have been completed and in a condition to be accepted by the City and the City engineer has recommended such acceptance.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Resolution Accepting Public Improvements in Hope Timber Plat 1

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 06-1526 ACCEPTING PUBLIC IMPROVEMENTS IN HOPE TIMBER PLAT 1

Grimes Resolution No. 06-1526

WHEREAS, approval of the final plat for Hope Timber Plat 1 (the “Plat”) has previously been given by the Grimes City Council; and

WHEREAS, the approved construction drawings identified certain public improvements to be constructed; and

WHEREAS, the public improvements are now completed and in a condition to be formally accepted by the City, and the City engineer has recommended such acceptance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the public improvements in Hope Timber Plat 1, including sanitary sewer, storm sewer, water main, public street pavement, sidewalk and trail are hereby accepted and incorporated into the respective sanitary sewer, storm sewer, water main, public street pavement, sidewalk, and trail systems in the City of Grimes.

This resolution shall be filed of record with the Polk County, Iowa Recorder.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Development Services
410 SE Main Street, Suite 102
Grimes, IA 50111
Phone (515) 986-4050
www.grimesiowa.gov

CERTIFICATE OF COMPLETION

Hope Timber Plat 1

Grimes, Iowa

June 23, 2026

This is to certify that the public improvements constructed on ***Hope Timber Plat 1*** have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,

Tony Hanson

Tony Hanson
Senior Engineering Technician

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM:

BACKGROUND: The public improvements for sanitary sewer, water main, and sidewalk within the Hope Timber Villas Site Plan have been completed and in a condition to be accepted by the City, and the City engineer has recommended such acceptance.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Resolution Accepting Public Improvements in Hope Timber Villas Site Plan

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 06-1626 ACCEPTING PUBLIC IMPROVEMENTS IN THE HOPE TIMBER VILLAS SITE PLAN

Grimes Resolution No. 06-1626

WHEREAS, approval of the site plan for Hope Timber Villas had previously been given by the Grimes City Council; and

WHEREAS, the approved construction drawings identified certain public improvements to be constructed; and

WHEREAS, the public improvements are now completed and in a condition to be formally accepted by the City, and the City engineer has recommended such acceptance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the public improvements in the Hope Timber Site Plan, including sanitary sewer, water main, and sidewalk are hereby accepted and incorporated into the respective sanitary sewer, water main, and trail systems in the City of Grimes.

This resolution shall be filed of record with the Polk County, Iowa Recorder.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Development Services
410 SE Main Street, Suite 102
Grimes, IA 50111
Phone (515) 986-4050
www.grimesiowa.gov

CERTIFICATE OF COMPLETION

Hope Timber Villas

Grimes, Iowa

June 23, 2026

This is to certify that the public improvements constructed on ***Hope Timber Villas*** have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,

Tony Hanson
Senior Engineering Technician

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM:

BACKGROUND: The State of Iowa is now requiring all one and two-family dwellings to install at minimum a passive Radon system effective July 1, 2026. In order to comply with the State, adoption of Appendix BE of the 2024 International Residential Code is being recommended for adoption through Title 11-8 Residential Building Code of the Grimes Code of Ordinance. The remainder of the changes are removing some items in regard to swimming pools from title 11-8 and 11-11 that were missed at the last code adoption.; and

There is a proposed change in 6-8-2 Nuisance enumerated, adding a definition of Abandoned or Unsafe Buildings. This is directing individuals to the property maintenance code as adopted by the City of Grimes and Section 657A of the Code of Iowa.; and

There is a proposed change in title 8-2 Street Use and Maintenance section 8-2-10 Maintenance of Parking or Terrace, we are further defining the responsibility of the abutting property owner and clarifying where they need to maintain it too.

BUDGETARY CONSIDERATIONS: No

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: Building Regulations Board of Appeals will be meeting on June 18, 2026 to discuss changes to Title 11-8 Residential Building Code and 11-11 Building Code of the Grimes Code of Ordinance and make recommendations at that time.

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Steve Tibbles, Deputy Building Official, STibbles@grimesiowa.gov

Prepared by:	Steve Tibbles, Building Official
Return to:	Steve Tibbles; Building Official

NOTICE OF PUBLIC HEARING TO CONSIDER AMENDING PROVISIONS OF THE NUISANCE ABATEMENT PROCEDURES, STREET USE AND MAINTENANCE, AND BUILDING REGULATIONS OF THE CITY OF GRIMES, IOWA.

NOTICE IS HEREBY GIVEN that the City Council of the City of Grimes, Iowa, will meet at the Grimes Community Complex, 410 SE Main Street, in the City of Grimes, Iowa, at 5:30 p.m. on the 28th day of July, 2026, at which time and place the City Council will hold a public hearing on amending the Nuisance Abatement Procedure associated with "6-8-2 Nuisance Enumerated", Street Use and Maintenance associated with "8-2-10 Maintenance of Parking or Terrance", and Building Regulation associated with "11-8-2 Residential Building Code and 11-11-2 Building Code". Such amendment is set forth in the proposed Ordinance(s) entitled as follows:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF GRIMES, IOWA, BY AMENDING THE REGULATIONS ASSOCIATED WITH PROVISIONS OF THE NUISANCE ABATEMENT PROCEDURES, STREET USE AND MAINTENANCE, AND BUILDING REGULATIONS.

For all the particulars of the proposed amendments, see the proposed Ordinance(s) entitled as set forth above now on file at the Grimes City Hall with the City Clerk of the City of Grimes, which may be examined there. The proposed Ordinance(s) is by this reference made a part of this Notice.

All interested persons may appear at the public hearing and at such time and place the Grimes City Council will consider any objections to the proposed amendments described above and give all interested persons an opportunity to be heard. This Notice is given by order of the City Council of the City of Grimes, Iowa on 07/28/2026.

_____
David Gisch, Mayor

ATTEST:

_____
Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM:

BACKGROUND: The owner of 3034 NW Beechwood Drive have requested approval to install a fence within a certain public storm sewer and overland flowage easement on the subject property. The proposed installation of the fence has been reviewed by city staff and it has been determined that the installation will not affect the city's ability to maintain the easements.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Approved Final Plat for Willow Hills Plat 2 - 2022

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

RESOLUTION 06-1826 APPROVING CONSENT AND AGREEMENT TO IMPROVEMENTS WITHIN A PUBLIC STORM SEWER AND OVERLAND FLOWAGE EASEMENT FOR LOT 22 OF WILLOW HILLS PLAT 2 - 3034 NW BEECHWOOD DR

Grimes Resolution No. 06-1826

WHEREAS, the owners of Lot 22 of Willow Hills Plat 2 in the City of Grimes, Iowa (the "Property") have submitted to the City of Grimes a Consent and Agreement for Improvements within a certain public storm sewer and overland flowage easement to permit the installation of a fence within the easement area on the Property; and

WHEREAS, the City desires to accept the Consent and Agreement for improvements within the public storm sewer and overland flowage easement.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Consent and Agreement for Improvements within the public storm sewer and overland flowage easement ("Consent and Agreement") regarding Lot 22 of Willow Hills Plat 2 is hereby accepted and approved by the City Council of the City of Grimes, that the Mayor hereby authorized to execute such Consent and Agreement on behalf of the City, and the City Clerk to attest to his signatures and that the City Clerk is hereby authorized and directed to file the Consent and Agreement with the Polk County Recorder.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Preparer Information: Alivia Hoodjer, Assistant Planner, 410 SE Main St Ste. 102 Grimes, IA 50111 (515) 986-4050
Taxpayer Information: City of Grimes 101 NE Harvey Street, Grimes, IA 50111 (515) 986-3036
Return to: Rachel Greving, City Clerk, City of Grimes, 101 NE Harvey St, Grimes, Iowa 50111

CONSENT AND AGREEMENT FOR IMPROVEMENTS

This CONSENT AND AGREEMENT FOR IMPROVEMENTS ("Agreement") is entered into by and between Justin Jay Farnsworth and Mackenzie L. Farnsworth, *a married couple,* (collectively, the "Property Owners") and the City of Grimes, Iowa, a municipal corporation (hereinafter called "City"):

1. PROPERTY DESCRIPTION. Property Owners own that property legally described as:

   Lot 22 of Willow Hills Plat 2 an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa ("Property").

2. EXISTING EASEMENT. The Property Owner or Property Owner's predecessor in title, granted that certain public storm sewer and overland flowage easement, as shown in the Willow Hills Plat 2 dated September 12, 2022, recorded on September 20, 2022, in Book 19269, Page 707-712 in the real property records of Polk County, Iowa (the "Easement") to the City, which prohibited the erection of any fence or other structure within the easement areas described therein (the "Easement Area") without the prior written consent of the City.

3. IMPROVEMENTS. The Property Owners desire to install a fence on the Property, the exact nature and scope of which is described on Exhibit A, attached hereto and incorporated herein (the "Improvement"), which encroaches into the Easement Area, and the City has agreed to consent to the installation of the Improvement within the Easement Area, subject to the conditions set forth in this Agreement.

4. CITY CONSENT TO INSTALLATION OF IMPROVEMENTS. The City hereby consents to the installation of the Improvement as described herein within the Easement Area, provided that the Property Owners install and maintain the Improvement such that the Improvement does not impede the use and enjoyment of the Easement Area by the City as outlined in the Easement. Notwithstanding the foregoing, the Property shall

obtain all necessary licenses and approvals for the installation of the Improvement pursuant to City Ordinances.

5. MAINTENANCE AND LIABILITY. The Property Owners acknowledge and agree that in the event that the City exercises its rights under the Easement, including the rights to construct, reconstruct, repair, replace, enlarge, inspect and maintain the Improvement, the City's duty of restoration for the Easement Area shall be limited to grading and one seeding grass. In no event shall the City shall be responsible for any reconstruction, replacement, repair or maintenance of the fence or any improvements or structure located within the Easement Area, as the result of any activity, including, but not limited to, damage or destruction of the Property Owners' improvement by the City, City Employees, or City Contractors in connection with work in the Easement Area. Except as a result of the gross negligence or intentional misconduct of the City or City Employees, the Property Owners shall indemnify, defend and hold harmless the City from and against any loss or damage to the Property or liability from any claim by the Property Owners or any third party by reason of the construction, installation, use or maintenance of the Improvements.

6. NO OTHER CHANGE. Except as amended herein, each and every term, condition, warranty and provision of the Easement shall remain in full force and effect, and such are hereby ratified, confirmed and approved by the parties hereto.

7. TERMINATION. If the Improvement is destroyed or removed and not replaced with an identical structure to the one defined by Exhibit A within three months, or if the Improvement is replaced with a different structure which is not authorized by the City, this Agreement shall automatically terminate, and the City may file notice of the termination in the records of the Office of the County Recorder. Failure by the City to file such notice shall not be interpreted as approval or further consent by the City, and shall not impact the validity of the termination.

8. RUNS WITH THE LAND. This Agreement shall be deemed to run with the land and shall be binding on the Property Owners and on the Property Owners' heirs, successors and assigns.

9. APPROVAL BY CITY COUNCIL. This Agreement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Agreement by the City Clerk.

The Property Owners do HEREBY COVENANT with the City that (i) the Property Owners hold said real estate described in this Agreement by title in fee simple; (ii) that the Property Owners have good and lawful authority to convey the same; and (iii) the Property Owners covenant to WARRANT AND DEFEND the said premises against the claims of all persons whomsoever.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this 21st day of April, 2026.

PROPERTY OWNERS

Justin Farnsworth
NAME JUSTIN FARNSWORTH

MacKenzie Farnsworth
NAME MACKENZIE FARNSWORTH

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 21st day of April, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared NAME JF to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that the person executed the instrument as the voluntary act of the person.

LISA CHAR
Commission Number 822672
My Commission Expires
12/10/28

Notary Public in and for the
State of Iowa

My Commission expires 12/10/28

STATE OF IOWA)
) SS
COUNTY OF Polk)

On this 21st day of April, 2026, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared NAME MF to me known to be the identical person named in and who executed the foregoing instrument, and acknowledged that these persons executed the instrument as the voluntary acts of the persons.

LISA CHAR
Commission Number 822672
My Commission Expires

Notary Public in and for the
State of Iowa

My Commission expires 12/10/28

CITY OF GRIMES

By: _____
David Gisch, Mayor

Attest:

_____
Rachel Greving
City Clerk

STATE OF IOWA)
) SS
COUNTY OF POLK)

On this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared David Gisch and Rachel Greving, to me personally known, and, who, being by me duly sworn, did say that they are the Mayor and the City Clerk, respectively, of the City of Grimes, Iowa; that the seal affixed to the foregoing instrument is the corporate seal of the corporation, and that the instrument was signed and sealed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ adopted by the City Council, under Roll Call of the City Council on the ____ day of _____, 20__, and that David Gisch and Rachel Greving acknowledged the execution of the instrument to be their voluntary act and deed and the voluntary act and deed of the corporation, by it voluntarily executed.

_____
Notary Public in and for the
State of Iowa

My Commission expires _____

EXHIBIT A

EASEMENT AREA

A 4’ open-style fence has been proposed to be constructed in a public storm sewer and overland flowage easement on Lot 22 of Willow Hills (3034 NW Beechwood Drive) in accordance to permit number #26-000536.

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution 06-1926 Accepting Public Improvements in Founders Glen Plat 1 and Founders Glen Plat 2

BACKGROUND: The public improvements for sanitary sewer, storm sewer, water main, public street pavement, sidewalk, and trail identified within the construction drawings for Founders Glen Plat 1 have been completed and in a condition to be accepted by the City and the City engineer has recommended such acceptance. The certificate of completion covers public improvements within the final plat of both Founders Glen Plat 1 and Founders Glen Plat 2.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Resolution Accepting Public Improvements in Founders Glen Plat 1 and Founders Glen Plat 2

RESPONSIBLE STAFF/CONTACT INFORMATION:
Evann Coffey, Senior Planner, 515-986-4050, ecoffey@grimesiowa.gov

Prepared by:	Evann Coffey, Senior Planner
Return to:	Evann Coffey, Senior Planner

RESOLUTION 06-1926 ACCEPTING PUBLIC IMPROVEMENTS IN FOUNDERS GLEN PLAT 1 AND FOUNDERS GLEN PLAT 2

Grimes Resolution No. 06-1926

WHEREAS, approval of the final plat for Founders Glen Plat 1 and Founders Glen Plat 2 (the "Plat") have previously been given by the Grimes City Council; and

WHEREAS, the approved construction drawings entitled Founders Glen Plat 1 identified certain public improvements (the"Improvements") to be constructed in both Plats; and

WHEREAS, the Improvements are now completed and in a condition to be formally accepted by the City, and the City engineer has recommended such acceptance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

That the Improvements in Founders Glen Plat 1 and Founders Glen Plat 2, including sanitary sewer, storm sewer, water main, public street pavement, sidewalk and trail are hereby accepted and incorporated into the respective sanitary sewer, storm sewer, water main, public street pavement, sidewalk, and trail systems in the City of Grimes.

This resolution shall be filed of record with the Polk County, Iowa Recorder.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY OF GRIMES

Development Services
410 SE Main Street, Suite 102
Grimes, IA 50111
Phone (515) 986-4050
Fax (515) 986-4480
www.grimesiowa.gov

CERTIFICATE OF COMPLETION

Founders Glen Plat 1

Grimes, Iowa

June 23, 2026

This is to certify that the construction improvements on Founders Glen Plat 1 have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,

Parker Becker
Engineering Technician



CITY OF GRIMES

Development Services
410 SE Main Street, Suite 102
Grimes, IA 50111
Phone (515) 986-4050
Fax (515) 986-4480
www.grimesiowa.gov

CERTIFICATE OF COMPLETION

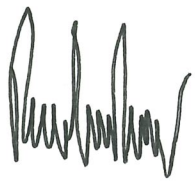
Founders Glen Plat 2

Grimes, Iowa

June 23, 2026

This is to certify that the construction improvements on Founders Glen Plat 2 have been completed in substantial compliance with the plans and specifications for the project. I hereby recommend acceptance of the project.

Respectfully submitted,



Parker Becker
Engineering Technician

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution 06-2026 Setting Public Hearing (07-28-2026, 5:30 PM): James Place PUD Amendment

BACKGROUND: The subject property is currently owned by Horizon Advisors, LC, which is generally located at the southwest corner of South James Street and SW 19th Street. The approximately 34-acre property is currently zoned R-4 (PUD) and is identified on the Future Land Use Plan as Mixed-Use, High-Density Residential and Medium-Density Residential. The applicant is requesting to amend the PUD agreement in relation to the City-led regional stormwater detention basin project and to allow land use flexibility. Approximately 5 acres of the James Place property will now be part of the regional detention basin, therefore satisfying the parkland dedication requirements for the development. Because the basin covers more than the required parkland dedication area and removes developable land, the applicant desires additional flexibility in land uses. The amendment would create three zoning areas: Mixed Medium and High-Density Residential Area (townhomes, multi-family and/or senior living), High-Density and Commercial Area (multi-family, senior living, and/or commercial), and Commercial/Mixed-Use Area (commercial and/or mixed-use.

The proposed amendment to the zoning is generally consistent with the Future Land Use Plan. The zoning would allow the property to be developed exactly as the future land use plan allows. However, the built-in flexibility could result in other land use scenarios that differ from the future land use plan designations. In any situation, the land use transitions throughout the development and neighboring property will be compatible with each other.

The layout provided is only a conceptual rendering of the site. The concept will continue to be refined through the rezoning process as required improvements are determined. As this is only the initial step in the process, more detailed plans will become available as the project moves further along. Actual site improvements will be reviewed and approved through the preliminary plat and site plan processes.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:

Evann Coffey, Senior Planner, 515-986-4050, ecoffey@grimesiowa.gov

Prepared by: Evann Coffey, Senior Planner
Return to: Evann Coffey, Senior Planner

RESOLUTION SETTING PUBLIC TIME AND PLACE FOR PUBLIC HEARING ON A PROPOSED ZONING AMENDMENT FOR PROPERTY GENERALLY LOCATED AT THE SOUTHWEST CORNER OF SOUTH JAMES STREET AND SW 19TH STREET FOR THE JAMES PLACE PUD

Grimes Resolution No. 06-2026

WHEREAS, the City Council of Grimes, Iowa (the "City") desires to consider certain amendments to the James Place Planned Unit Development (PUD), which will clarify and amend the development standards; and

WHEREAS, it is the desire of the City Council that the proposed amendments to the James Place PUD be considered by the Grimes Planning and Zoning Commission and that such Commission file its report with the City Council prior to the time established herein for public hearing on said proposed amendments; and

WHEREAS, a public hearing upon the proposed amendments to the James Place PUD should be held and a time and place for hearing thereon should be fixed.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That a public hearing be held by the Grimes City Council on the proposed Ordinance amending the Grimes Code of Ordinances, at the Grimes Community Complex, 410 SE Main Street Room 202, in the City of Grimes, Polk County, Iowa at 5:30 p.m. on the 28th day of July, 2026, at which time the City Council will consider any objections to the proposed amendment and will hear all interested persons.

2. That the Mayor and City Clerk be and are hereby authorized and instructed to give Notice of said public hearing as required by law.

3. That the Planning and Zoning Commission is hereby directed to consider the proposed amendment and to file its report with the City Council prior to the time of the public hearing.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

REZONING

JAMES PLACE

GRIMES, IOWA

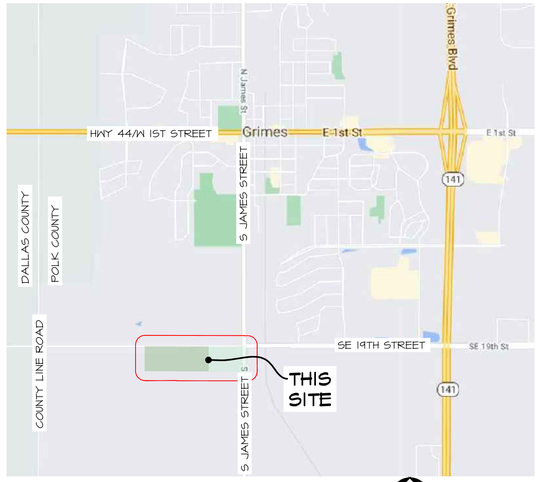
GENERAL LEGEND

PROPOSED

- PLAT BOUNDARY
- SECTION LINE
- LOT LINE
- CENTERLINE
- EASEMENT LINE
- FLARED END SECTION
- TYPE SW-501 STORM INTAKE
- TYPE SW-502 STORM INTAKE
- TYPE SW-503 STORM INTAKE
- TYPE SW-504 STORM INTAKE
- TYPE SW-505 STORM INTAKE
- TYPE SW-506 STORM INTAKE
- TYPE SW-511 STORM INTAKE
- TYPE SW-512 STORM INTAKE
- TYPE SW-513 STORM INTAKE
- TYPE SW-401 STORM MANHOLE
- TYPE SW-402 STORM MANHOLE
- TYPE SW-403 STORM MANHOLE
- TYPE SW-403 STORM MANHOLE
- TYPE SW-301 SANITARY MANHOLE
- TYPE SW-302 SANITARY MANHOLE
- TYPE SW-304 SANITARY MANHOLE
- STORM/SANITARY CLEANOUT
- WATER VALVE
- FIRE HYDRANT ASSEMBLY
- BLOW-OFF HYDRANT
- DETECTABLE WARNING PANEL
- SANITARY SEWER WITH SIZE
- SANITARY SERVICE
- STORM SEWER WITH SIZE
- STORM SERVICE
- WATER SEWER WITH SIZE
- WATER SERVICE
- PROPOSED CONTOUR
- SILT FENCE
- RIP RAP
- ADDRESS
- BUILDING SETBACK LINE
- PUBLIC UTILITY EASEMENT
- MINIMUM OPENING ELEVATION
- CRITICAL CROSSING
- CRITICAL CROSSING LOCATION

EXISTING

- LOT LINE
- SANITARY/STORM MANHOLE
- WATER VALVE
- FIRE HYDRANT
- STORM SEWER SINGLE INTAKE
- STORM SEWER DOUBLE INTAKE
- STORM SEWER ROUND INTAKE
- FLARED END SECTION
- DECIDUOUS TREE
- CONIFEROUS TREE
- SHRUB
- POWER POLE
- STREET LIGHT
- GUY ANCHOR
- ELECTRIC TRANSFORMER
- GAS METER
- TELEPHONE RISER
- SIGN
- UNDERGROUND TELEVISION
- UNDERGROUND ELECTRIC
- UNDERGROUND GAS
- UNDERGROUND FIBER OPTIC
- UNDERGROUND TELEPHONE
- OVERHEAD ELECTRIC
- SANITARY SEWER WITH SIZE
- STORM SEWER WITH SIZE
- WATER MAIN WITH SIZE
- EXISTING CONTOUR
- TREELINE
- TRAFFIC SIGNAL



VICINITY SKETCH

NORTH

PROPERTY OWNER:
DIANE M BRITSON
111 SNAKE DANCE DR
HARKER HEIGHTS, TX 76548-2019

PREPARED FOR:
HORIZON ADVISORS, LLC
C/O: THE SIEDENBURG GROUP
ATTN: DOUG SIEDENBURG
1350 NW 138TH ST. #450
CLIVE, IA 50325
PHONE: 515-223-6222

PREPARED BY:
CODY T. WEAVER, P.E.
CIVIL ENGINEERING CONSULTANTS
2400 86th STREET, UNIT 12
URBANDALE, IA 50322
515-276-4884 EX 227
WEAVER@CECLAC.COM

PROFESSIONAL LAND SURVEYOR:
CIVIL ENGINEERING CONSULTANTS
ATTN: JEFFREY A. GADDIS, PLS #18381
2400 86TH STREET, SUITE #12
URBANDALE, IA 50322
PHONE: 515-276-4884 EXT 221
EMAIL: GADDIS@CECLAC.COM

PROJECT MANAGER
CODY T. WEAVER, P.E.
CIVIL ENGINEERING CONSULTANTS
2400 86th STREET, UNIT 12
URBANDALE, IA 50322
515-276-4884 EX 227
WEAVER@CECLAC.COM

LEGAL DESCRIPTION:
WARRANTY DEED: BOOK 15270, PAGE 944
THE NORTH ONE-HALF OF THE NORTH ONE-HALF OF THE NORTHEAST QUARTER (N½ N½ NE¼) OF SECTION SEVEN (7), TOWNSHIP SEVENTY-NINE (79) NORTH, TWENTY-FIVE (25) WEST OF THE 5TH P.M., POLK COUNTY, IOWA.

LAND AREAS

NE¼, NE¼
20.23 ACRES GROSS
1.54 ACRES PUBLIC RIGHT-OF-WAY EASEMENT
18.64 ACRES NET

NW¼, NE¼
20.26 ACRES GROSS
1.01 ACRES PUBLIC RIGHT-OF-WAY EASEMENT
19.25 ACRES NET

ZONING:
EXISTING: PUD - JAMES PLACE
PROPOSED:
- COMMERCIAL/ MIXED USE
- HIGH DENSITY RESIDENTIAL AND COMMERCIAL
- MIXED MEDIUM-DENSITY AND HIGH DENSITY RESIDENTIAL

LAND USE
EXISTING: PUD
FUTURE: COMMERCIAL/ MULTI-FAMILY
PUD

BULK ZONING REGULATIONS:

MIXED MEDIUM-DENSITY AND HIGH-DENSITY RESIDENTIAL
SETBACKS:
- FRONT YARD = 30' FROM EXTERNAL PROPERTY LINES
- FRONT YARD = 20' FROM PRIVATE STREET OR PRIVATE SIDEWALK
- REAR YARD = 20' FROM EXTERNAL PROPERTY LINES, PRIVATE STREET OR SIDEWALK
- SIDE YARD = 20' FROM PRIVATE STREET OR EXTERNAL PROPERTY LINES
- BUILDING SEPARATION = 20' FROM BUILDING GROUPS

HIGH-DENSITY RESIDENTIAL AND COMMERCIAL
SETBACKS:
MULTI-FAMILY
- FRONT YARD = 30' FROM EXTERNAL PROPERTY LINES
- REAR YARD = 20' FROM EXTERNAL PROPERTY LINES
- SIDE YARD = 20' FROM EXTERNAL PROPERTY LINES
- BUILDING SEPARATION = 20' FROM BUILDING GROUPS

MIXED-USE COMMERCIAL
- FRONT YARD = 30' FROM EXTERNAL PROPERTY LINES
- REAR YARD = 25' FROM EXTERNAL PROPERTY LINES
- SIDE YARD = 10' FROM EXTERNAL PROPERTY LINES
- BUILDING SEPARATION = 5' FROM BUILDING GROUPS

COMMERCIAL/MIXED USE REGULATIONS
SETBACKS:
- FRONT YARD = 30'
- REAR YARD = 25'
- SIDE YARD (EXTERNAL) = 10'
- SIDE YARD (INTERNAL) = 0' IF THE BUILDING IS NOT BUILT ON THE PROPERTY LINE, THE SIDE SETBACK SHALL BE A MINIMUM OF 5'
- BUILDING SEPARATION = 5'

	Name of Property Owner	Legal Description	Mailing Address	Total Area of Property (SF)	Square footage within 250' of rezoning (SF)	% of Total square footage within 250' of rezoning	% Consenting	% Non-Consenting
1	DENNIS BRITSON	S 1/2 NE 1/4 NE 1/4 LESS .60A RD SEC 7-79-25	DENNIS BRITSON POB 399 DALLAS CENTER, IA 50063-0399	849,420	323,608	23.80%		
2	DENNIS BRITSON	S 1/2 NW 1/4 NE 1/4 SEC 7-79-25	DENNIS BRITSON POB 399 DALLAS CENTER, IA 50063-0399	812,193	386,569	28.43%		
3	HARVEST POINTE PLAT 1	SW 1/4 SE 1/4 SEC 6-79-25	HARVEST POINTE LLC 1015 NW 10TH STREET WAUKEE, IA 50263	1,398,972	165,407	12.16%		
4	TEMPLE HOLDINGS LLC	S 1/2 SW FRL 1/4 LESS 3.38TA RD SEC 6-79-25	TEMPLE HOLDINGS LLC 1015 NW 10TH STREET WAUKEE, IA 50263	1,589,694	279,833	20.58%		
5	SUMMIT CREEK CHURCH	EX PARCEL P BK 8219 PG 390 N 5A- & -EX PARCEL R BK 10693 PG 556 S 1A N 6A- SW 1/4 W OF RY LESS 2.29A RD SEC 5-79-25	SUMMIT CREEK CHURCH 1516 PRAIRIE RIDGE DR. POLK CITY, IA 50226-1257	281,036	34,272	2.52%		
6	EBH INC	NW 1/4 LYG SW OF RR ROW LESS RD SEC 8-79-25	CAPITAL AGRI PROP SERV 801 WARRENVILLE RD STE 150 LISLE, IL 60532-4328	1,840,654	170,010	12.50%		
			TOTALS	6,771,969	1,359,699	100.0%	0	0

Civil Engineering Consultants, Inc.
2400 86th Street . Unit 12 . Des Moines, Iowa 50322
515.276.4884 . mail@ceclac.com

CEC

DATE:	SUBMITTAL 08-04-2021
	2026-05-XX
DATE OF SURVEY:	
DESIGNED BY:	CTK
DRAWN BY:	MDM

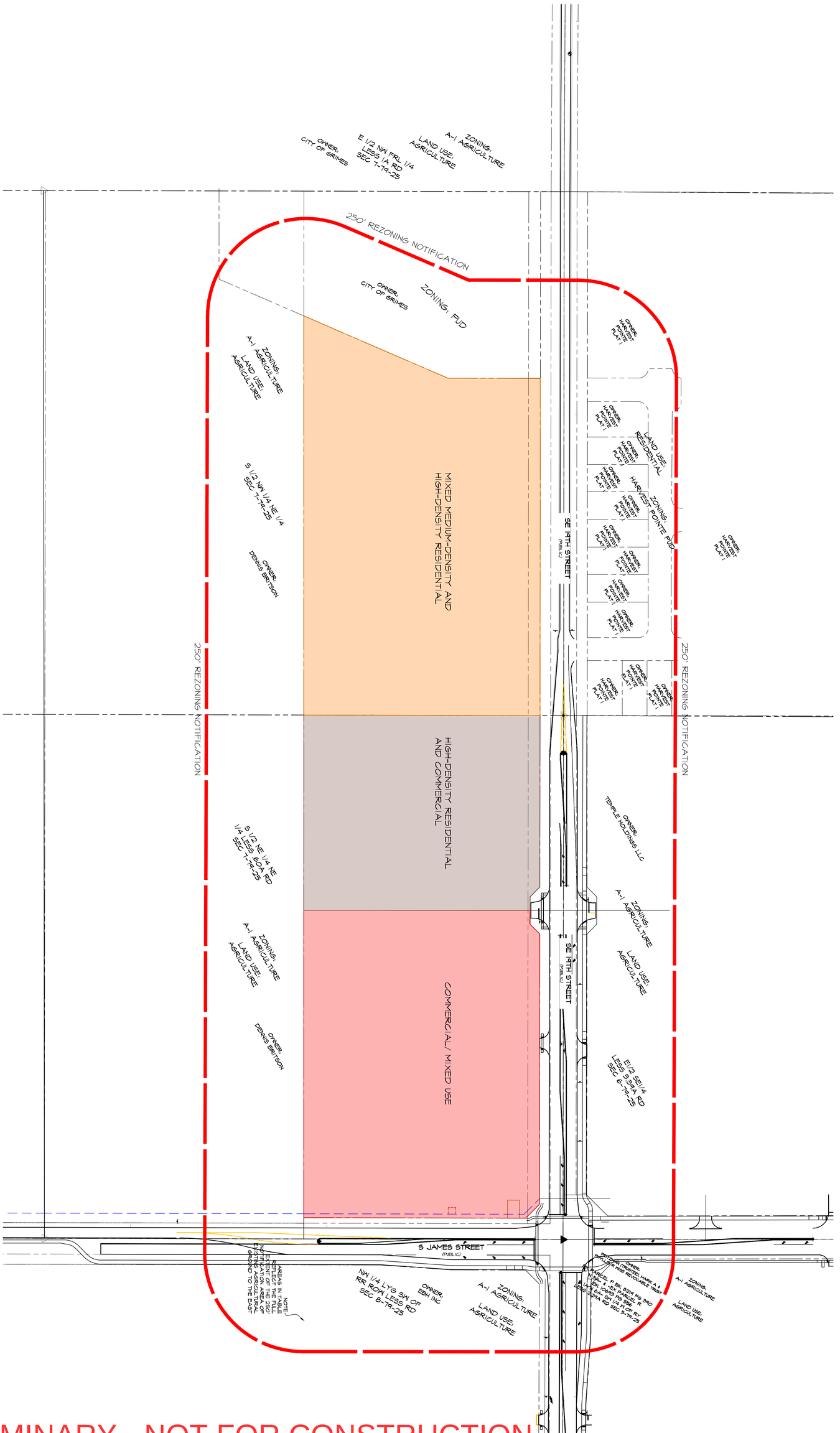
PRELIMINARY - NOT FOR CONSTRUCTION

JAMES PLACE
GRIMES, GRIMES, IOWA

COVER

SHEET
OF 2

A-2099



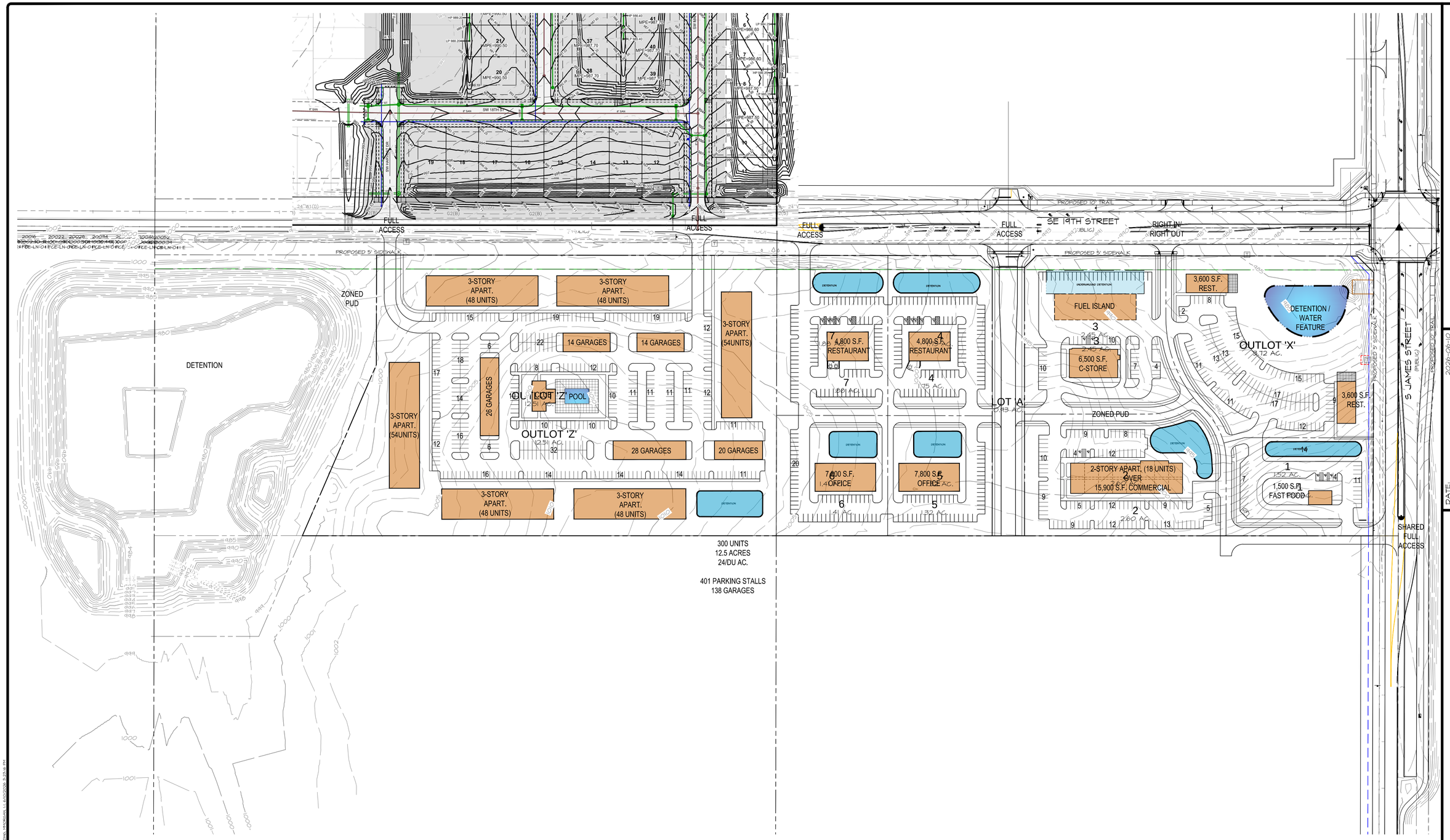
PRELIMINARY - NOT FOR CONSTRUCTION

SHEET 2 OF 2
A-2089

JAMES PLACE
######, GRIMES, IOWA
REZONING

DATE:
#
##########
DATE OF SURVEY: 2026-05-XX
DESIGNED BY: CTW
DRAWN BY: MDM

CEC
Civil Engineering Consultants, Inc.
2400 86th Street . Unit 12 . Urbandale, Iowa 50322
515.276.4884 . mail@ceclac.com



Civil Engineering Consultants, Inc.
2400 86th Street . Unit 12 . Urbandale, Iowa 50322
515.276.4884 . mail@ceclac.com

DATE:	2026-06-10		
	.	.	.
	FIRST SUBMITTAL - 2025-XX-XX		
DATE OF SURVEY:	2025-XX-XX		
DESIGNED BY:		CTK	
DRAWN BY:		LKW	

JAMES PLACE
GRIMES, IOWA

MASTER PLAN

SHEET
OF 1

A-2099

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution 06-2126 Setting Date of Public Hearing to Amend Title 12 Zoning Regulations Associated with Board of Adjustment, Accessory Dwelling Units, Architecture and Rezoning Consent and Petitions, and Section 6-4-12 Fireworks Regulation

BACKGROUND: The State of Iowa has adopted several code requirements related to zoning in 2024, 2025 and 2026 regarding Board of Adjustment, Accessory Dwelling Units, Architecture, and Rezoning Consent and Petitions. The Grimes Code of Ordinances has not yet been updated to reflect the State Code Requirements. However, City staff has adhered to the State requirements since their adoption. This Ordinance proposes to update the City code to be in compliance with State Code requirements. In addition, staff are proposing amendments to the Board of Adjustment regulations to clarify requirements and procedures, and provide consistency between other boards and commissions chapters.

In 2025, the State also updated the permitted times to set off fireworks. The City is making updates to be consistent with State Code.

A summary of the proposed changes is provided below.

12-1-4 Amendments

State Code Amendment:

- Removed the requirement for 50% of property owners abutting the rezone area to provide consent to the rezone petition
- Removed the ability for property owners abutting the rezone area to petition against the proposed rezone

Proposed Amendment to City Code:

- Remove abutting property owner consent requirements
- Remove ability for abutting property owners to petition

12-2-1 Board of Adjustment

State Code Amendment:

- For variances with respect to area, dimensional or other numerical limitations, including but not limited to, minimum lot size, setbacks, yard widths, height, and area, the

property owner must prove the following:
    - Practical difficulties faced are unique to the property at issue and not self-created; and
    - Demonstrate that granting the variance will not significantly alter the essential character of the surrounding neighborhood

- The City Council is granted the ability to review variances granted by the Board of Adjustment prior to the effective date of the variance.
    - Any individual affected by the variance may appeal the decision of the Board of Adjustment to the City Council within 60 days and the effective date of the variance shall be stayed until after the City Council has reviewed the appeal.
    - The City Council may remand the decision to grant a variance to the Board of Adjustment. The effective date of the variance shall be delayed by 30 days from the date of the remand.
    - The City Council may overturn the decision of the Board of Adjustment by a vote of at least two-thirds of all members of the Council, regardless of whether an appeal has been brought.

Proposed Amendment to City Code:

- Add a section describing the conditions for granting a numerical variance regarding area, dimensional or other numerical limitations.
- Add a section regarding City Council review
- Clarify processes for approval and appeal of variances, special use permits and interpretive review to remove inconsistencies, redundancies, or unclear language
- Amend format and procedures to be consistent with other Boards and Commissions where necessary

12-13-1 Architectural Design Requirement

State Code Amendment:

- Cities can no longer prohibit or limit the use of specific exterior building materials on residential buildings that is more restrictive than the state building code for buildings with 12 or fewer units and all secondary structures, except if the buildings meet the following conditions:
    - the building is within a designated state or local historic district
    - the building is designated as a local, state or national historic landmark
    - the building is in an HOA where owners share cost for common features
    - the building is on property within an overlay or special purpose zoning district

Proposed Amendment to City Code:

- State that the residential architecture requirements do not apply to residential buildings

with 12 or fewer units.

12-5-21 Accessory Dwelling Units

State Code Amendment:

- Permits accessory dwelling units on the same lot as a single family residence within a zoning district where a single family residence is an allowed principal use with the following conditions:
    - ADUs must comply with all applicable building codes
    - ADUs cannot exceed 1,000 sf or 50% of the size of the primary residence (whichever is larger). The size calculation excludes unfinished basements.
    - Manufactured or mobile homes can be used as ADUs (required to be placed on permanent foundation and assessed for taxes)
    - ADU requirements cannot be more restrictive than single family requirements
    - There can be no parking requirements added to the property when an ADU is present
    - There can be no restrictions on occupancy based on marital, familial, employment, etc. relationships between single family residence occupants and ADU occupants
    - There does not need to be new or separate utility lines unless metering for billing purposes cannot be provided to the ADU.

Proposed Amendment to City Code:

- Add Section 12-5-21 Accessory Dwelling Units establishing ADU requirements consistent with State Code. There are no current regulations adopted by the City regarding ADUs.
- Add ADUs as permitted accessory uses in single-family zoning districts

6-4-12 Fireworks Regulation and Permitting

State Code Amendment:

- The State adopted days and times that cities are required to allow fireworks on July 3, July 4 and December 31. Cities can impose restrictions for fireworks on all other days.

Proposed Amendment to City Code:

- Fireworks would be permitted to be set off in Grimes during the following days and times:
    - July 2nd: 12:00 pm to 10:00 pm
    - July 3rd: 9:00 am to 10:00 pm
    - July 4th: 9:00 am to 11:00 pm
    - December 31st: 9:00 am to 12:30 am

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Evann Coffey, Senior Planner, 515-986-4050, ecoffey@grimesiowa.gov

Prepared by:	Evann Coffey, Senior Planner
Return to:	Evann Coffey, Senior Planner

RESOLUTION 06-2126 SETTING DATE OF PUBLIC HEARING TO CONSIDER AMENDING GRIMES CODE OF ORDINANCES TITLE 12 ZONING REGULATIONS ASSOCIATED WITH BOARD OF ADJUSTMENT, ACCESSORY DWELLING UNITS, ARCHITECTURE AND REZONING CONSENT AND PETITIONS, AND SECTION 6-4-12 FIREWORKS REGULATION AND PERMITTING

Grimes Resolution No. 06-2126

WHEREAS, the City Council of Grimes, Iowa (the "City") desires to consider certain amendments to Title 12 Zoning Regulations ("the Regulations") of the City of Grimes Code of Ordinances regarding the Board of Adjustment, Accessory Dwelling Units, Architecture and Rezoning Consent and Petitions ("the Zoning Regulations"), and Section 6-4-12 Fireworks Regulation and Permitting; and

WHEREAS, it is the desire of the City Council that the proposed amendments to the Zoning Regulations be considered by the Grimes Planning and Zoning Commission and that such Commission file its report with the City Council prior to the time established herein for public hearing on said proposed amendments; and

WHEREAS, a public hearing upon the proposed amendments to the City of Grimes Code of Ordinances should be held and a time and place for hearing thereon should be fixed.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That a public hearing be held by the Grimes City Council on the proposed amendments to the City of Grimes Code of Ordinances, at the Grimes Community Complex 410 SE Main Street, Room 202 Grimes, Iowa, at 5:30 p.m. on July 28, 2026, at which time the City Council will consider any objections to the proposed amendments and will hear all interested persons.

2. That the Mayor and Clerk be and hereby are authorized and instructed to give Notice of said public hearing, as required by law.

3. That the Planning and Zoning Commission be and is hereby directed to consider said proposed amendments to the Zoning Regulations and to file its report with the City Council prior to the time of said public hearing.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Approving Amendments to the Central Iowa Water Works 28E/28F Agreement

BACKGROUND: Explanation of Proposed Amendments to CIWW 28E/28F Agreement

The proposed amendments to the Central Iowa Water Works 28E/28F Agreement (the "Agreement") revise four articles: Article VIII (Governing Board), Article IX (Officers of Board), Article X (Committees of Board), and Article XVII (CIWW Project Financing; Issuance of Bonds and Refunding Bonds). Collectively, the amendments streamline meeting notice and weighted-voting procedures, recognize the CIWW Treasurer officer position, establish two-year terms for committee chairs, revise the composition of the Finance & Audit Committee, and add a new section governing the allocation of CIWW tax-exempt bonds among Member Agencies for federal bank-qualified designation purposes.

Article VIII Governing Board. Three subsections of Article VIII are amended. First, Section 11(c), governing weighted voting, is revised to delete the requirement that matters eligible for a weighted vote be placed on the Board agenda with at least five days' advance written notice to all Trustees before the meeting at which action is taken. Second, the final sentence of Section 11(d) is deleted, which required that the agenda for any meeting where action would be taken on a weighted-vote item include a statement relating to the weighted-vote requirement. Third, Section 12(b), governing special meetings of the Board, is revised to delete the provision that notice of special meetings be given not less than five nor more than twenty days prior to the meeting date, and to replace it with a statement that all notices will comply with the open meeting law requirements of Iowa Code Section 21.4.

Article IX Officers of Board. Article IX is amended to recognize the CIWW Treasurer role, a position that is not included in the current Agreement. Section 1 (Number and Term) is revised to authorize the Board to designate a Treasurer. A new Section 7 (Treasurer) is added, indicating that the Treasurer duties and term length are to be determined by the Board, and that the Treasurer need not be a Trustee or representative of a CIWW Member Agency.

Article X Committees of Board. Article X is amended in several ways. Section 1(d) (Executive Committee) is revised to delete the requirement that Member Agencies be provided at least two days' advance notice of, and an agenda for, all meetings of the Executive Committee. Sections 2(c), 3(b), and 5(c) are revised to provide that committee chairs are elected for two-year terms for the Long Range Planning and Capital Improvements Committee, Finance and Audit Committee, and Technical Committee. Section 3(b) is also revised to add the Treasurer as a non-voting member of the committee, and allows the committee add other non-voting members.

Article XVII CIWW Project Financing; Issuance of Bonds and Refunding Bonds. A new Section 8 (Allocation of CIWW Tax-Exempt Bonds) is added to Article XVII. This section establishes the methodology by which CIWW tax-exempt bond issuances are allocated among Member Agencies for purposes of each Member Agency's eligibility to designate its own tax-exempt obligations as "bank qualified" under the applicable federal regulations.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by:	Rachel Greving
Return to:	Rachel Greving

RESOLUTION 06-2226 APPROVING AMENDMENTS TO THE CENTRAL IOWA WATER WORKS 28E/28F AGREEMENT

Grimes Resolution No. 06-2226

WHEREAS, proposed amendments (the “Amendments”) to the Central Iowa Water Works (“CIWW”) 28E/28F Agreement filed April 11, 2024 with the Iowa Secretary of State as Filing Number M516883 (the “Agreement”) and corresponding explanation of the changes, both attached hereto, have been approved by the CIWW Board of Trustees;

WHEREAS, the Amendments are intended to clarify and refine provisions within the Agreement and support the ongoing governance and operations of CIWW;

WHEREAS, the City of Grimes, Iowa, is a Member of CIWW; and

WHEREAS, for the Amendments to go into effect, Article XI of the Agreement requires each CIWW Member to confirm, adopt, and consent to the Amendments by resolution and return the attached ballot to CIWW.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the City Council of the City of Grimes, Iowa, confirms, adopts, and consents to the CIWW Agreement Amendments and that the Amendments ballot shall be returned to CIWW indicating approval of the Amendments.
Ayes:
Nays:

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CENTRAL IOWA WATER WORKS

4601 Westown Pkwy, Suite 122
West Des Moines, IA 50266
email: info@ciww.gov

To: Rachel Greving, City of Grimes
101 NE Harvey St., Grimes, IA 50111
rgreving@grimesiowa.gov

From: Central Iowa Water Works (CIWW)

Date: June 12, 2026

Re: Request for Approval of Proposed Amendments to the Central Iowa Water Works 28E/28F Agreement

Dear Ms. Greving:

On May 27, 2026, the Board of Trustees of Central Iowa Water Works ("CIWW") unanimously approved proposed amendments to the Central Iowa Water Works 28E/28F Agreement filed April 11, 2024 with the Iowa Secretary of State as Filing Number M516883 (the "Agreement"). Pursuant to Article XI, Section 3 of the Agreement, these amendments must now be submitted to each Member Agency for approval by resolution and written ballot before they can take effect.

The proposed amendments revise four articles of the Agreement: Article VIII (Governing Board), Article IX (Officers of Board), Article X (Committees of Board), and Article XVII (CIWW Project Financing; Issuance of Bonds and Refunding Bonds). Collectively, the amendments streamline meeting notice and weighted-voting procedures, recognize the CIWW Treasurer officer position, establish two-year terms for committee chairs, revise the composition of the Finance & Audit Committee, and add a new section governing the allocation of CIWW tax-exempt bonds among Member Agencies for federal bank-qualified designation purposes.

Enclosed with this letter you will find the following documents for your review:

1. The full text of the proposed amendments (redlined version showing all changes);
2. An Explanation of Proposed Amendments;
3. Sample Resolution; and
4. A Member Agency Ballot form for your action.

I understand that the amendments will be considered at your meeting scheduled on **Tuesday, June 23, 2026**. Pursuant to Article XI, Section 3 of the Agreement, the completed ballot and copy of the resolution must be returned to me within thirty-one (31) days from the date of receipt of this letter. Ballots must be returned to me by email to info@ciww.gov by **Monday, July 13, 2026**.

The amendments require the unanimous approval of all Member Agencies before taking effect. If you have any questions regarding the proposed amendments or the approval process, please do not hesitate to contact Tami Madsen at tmadsen@ciww.gov.

Thank you for your prompt attention to this important matter.

Sincerely,



Diane Munns,
CIWW Secretary

CENTRAL IOWA WATER WORKS

MEMBER AGENCY BALLOT

Proposed Amendments to the

Central Iowa Water Works 28E/28F Agreement

BALLOT FOR: City of Grimes (the "Member Agency")

Pursuant to Article XI, Section 3 of the Central Iowa Water Works 28E/28F Agreement filed April 11, 2024 with the Iowa Secretary of State as Filing Number M516883 (the "Agreement"), the governing body of the Member Agency has considered the proposed amendments to the Agreement as approved by the CIWW Board of Trustees on May 27, 2026.

ACTION OF MEMBER AGENCY

☐ **APPROVED.** The governing body of the Member Agency approved the proposed amendments to the Agreement, attached to this ballot, on _____, 2026 by Resolution Number _____.

☐ **NOT APPROVED.** As of the date of certification below, the governing body of the Member Agency has not approved the proposed amendments to the Agreement.

CERTIFICATION

I, the undersigned, certify on _____, 2026, that I am a duly authorized representative of the Member Agency, that this Ballot accurately reflects the action (or inaction) indicated above and, if the governing body of the Member Agency approved the Agreement amendments, such action was duly taken at a meeting held in accordance with applicable law.

_____
Signature of Authorized Representative

_____
Printed Name

_____
Title

RETURN THIS BALLOT BY MONDAY, JULY 13, 2026, TO: INFO@CIWW.GOV

PROPOSED AMENDMENTS TO
CENTRAL IOWA WATER WORKS 28E/28F AGREEMENT

Amend Article VIII, Section 11(c) (Weighted Voting by Board) as follows:

(c) ~~No action on any matter listed in Subsection (b) of this Section that is eligible for a request for weighted vote shall be considered by the Board at any meeting unless the matter is placed on the Agenda of the Board prior to the meeting and written notice of such agenda item is given at least five (5) days before the meeting to all Trustees.~~ A request for a weighted vote must be made by the requisite number of Trustees at any time before the vote on the matter that is the subject of such request. Upon any timely request, any Board action on such matter shall be suspended, and the Board will hold a weighted vote on the matter subject to such request at its next meeting. Notwithstanding the foregoing, action on any Emergency Member Agency Assessments may be taken immediately at the meeting when proposed provided any required notice thereof is given in writing to each Member Agency.

Amend Article VIII, Section 11(d) (Weighted Voting by Board) as follows:

(d) For purposes of weighted voting, the full voting power of the Board shall be proportionately allocated and assigned among the Trustees representing the Member Agencies, excluding any Additional Trustees, on the basis of the average of the Annual Demand as set forth in Schedule I-2, but excluding demand attributable to wholesale customers that continue to be served by DMWW under the Purchased Capacity Master Agreement, as updated for the immediately preceding five (5) full calendar years preceding the date of the vote. The allocation shall be recomputed when New Member Agencies are admitted, and shall be recomputed each year based upon the total Annual Demand of each Member Agency for the five (5) full calendar years preceding the vote. Votes representing a majority of the "weighted vote allocation" hereunder plus the votes of Trustees representing at least three (3) Member Agencies shall be required to approve Board actions subject to weighted voting under Subsection (b) of this Section. ~~The agenda for any meeting where action will be taken to approve item(s) subject to weighted vote shall include a statement relating to the weighted vote requirement for each such item.~~

Amend Article VIII, Section 12(b) (Meetings of Board) as follows:

(b) Special meetings of the Board, for any purpose or purposes consistent with this Agreement may be called by the Chair and shall be called by the Chair at the request of any two Member Agencies, consistent with the requirements of Section 21.4, Iowa Code. ~~The requirements of subsection (a) of this Section shall apply except that the notice of any special meeting shall be given not less than five (5) nor more than twenty (20) days prior to the date of the special meeting.~~

Amend Article IX, Section 1 (Number and Term) as follows:

The officers of the Board shall be the Chair, the Vice-Chair and the Secretary, each of whom shall be elected from among the members of the Board by vote of the Board at an Annual Meeting of the Board to serve for the following two calendar years. The Board may, at its option, designate a Third Party Financial Advisor as Treasurer, according to the terms of Section 7, Article IX. Each

of the officers, except for the Treasurer, shall be a representative of a different Member Agency. Officers, except for the Treasurer, shall be elected for a two-year term, with a possible second term available. Except for the Treasurer, i~~I~~n no event shall a person hold one specific officer position for more than two (2) consecutive terms. Provided, however, that an officer chosen to fill a vacancy shall be entitled to serve two (2) full consecutive terms after completion of the term filling the vacancy.

Amend Article IX, Section 5 (Election) as follows:

The Trustees serving on the Board shall elect the Board Officers. The Nominating Committee shall select and offer nominations for each office at the Board's Annual Meeting. Nominations for the officer positions shall also be accepted from the Trustees present at that Annual Meeting. All nominees, including those offered by the Nominating Committee, must receive a second for the nomination to be considered a candidate and voted on for said office. The requirements of this Section do not apply to the Treasurer.

Amend Article IX, Section 6 (Vacancy) as follows:

Each officer shall hold office until his or her successor has been elected. A vacancy in the office of Chair, Vice-Chair, or Secretary shall be filled by the Board for the unexpired portion of the term. The requirements of this Section do not apply to the Treasurer.

Add new Article IX, Section 7 (Treasurer) as follows:

Section 7. Treasurer. A Third Party Financial Advisor may, at the discretion of the Board, be designated as Treasurer, with duties and term length determined by the Board. The Treasurer need not be a Trustee or representative of a Member Agency.

Amend Article X, Section 1(d) (Executive Committee) as follows:

(d) The Executive Committee shall meet at the call of the Board Chair or at the request of the Executive Director to fulfill its purposes as set forth herein and such other duties as may be assigned to the Executive Committee by resolution of the Board. ~~Member Agencies shall all be provided at least two (2) days' advance notice of, and an Agenda for, all meetings of the Executive Committee.~~

Amend Article X, Section 2(c) (Long Range Planning and Capital Improvements Committee) as follows:

(c) The Long Range Planning and Capital Improvements Committee shall be chaired by a member of the Committee elected, for a two (2) year term, by the voting Members of the Committee. The Long Range Planning and Capital Improvements Committee shall meet in accordance with a meeting schedule approved by the Committee, at the call of the Chair of the Committee, or at the direction of the Board.

Amend Article X, Section 3(b) (Finance & Audit Committee) as follows:

(b) Members of the Finance & Audit Committee shall be appointed annually by the Board Chair at the Annual Meeting. The Membership of the Committee shall not equal or exceed the number constituting a quorum for the full Board. The Finance & Audit Committee shall include the Executive Director or his or her designee, the Treasurer, and other ~~contracted Third Party A~~advisors as determined by the Committee ~~of the Board~~, ~~neither~~ none of which will be a voting member of the Committee. The Finance & Audit Committee shall be chaired by a voting member of the Committee elected, for a two (2) year term, by vote of the voting members of the Committee.

Amend Article X, Section 5(c) (Technical Committee) as follows:

(c) The voting members of the Technical Committee shall elect a chair for a two (2) year term. The Technical Committee shall meet in accordance with a meeting schedule approved by the committee, at the call of the chair of the Committee, or at the direction of the Board.

Add new Article XVII, Section 8 (Allocation of CIWW Tax-Exempt Bonds) as follows:

Section 8. Allocation of CIWW Tax-Exempt Bonds. When CIWW issues tax-exempt Bonds, the federal regulations regarding the designation of tax-exempt obligations as qualified tax exempt obligations, also known as "bank qualified" obligations (the "BQ Regulations"), contain an allocation rule (the "BQ Allocation Rule") under which CIWW's Bonds may be allocated to the Member Agencies for purposes of each Member Agency's eligibility to designate its own tax-exempt obligations issued in the same calendar year as qualified tax exempt obligations, or "bank qualified" obligations. The Member Agencies agree that, for the foregoing purposes, when CIWW issues tax-exempt Bonds, the amount of the issuance shall be allocated to Member Agencies in each of the following circumstances as follows:

(a) Joint Capital Projects: Joint Capital Projects benefit all Member Agencies. The amount of CIWW tax-exempt Bonds issued for a Joint Capital Project shall be allocated to the Member Agencies proportionally based on each Member Agency's Allocated Capacity under Article V, Section 3, and Schedule V-3 (Capacity Allocations), at the time of issuance.

(b) Capacity Expansion Projects: Capacity Expansion Projects may benefit some or all Member Agencies. The amount of CIWW tax-exempt Bonds issued for a Capacity Expansion Project shall be allocated to the Member Agencies which participate in the issuance based on an adjusted Schedule IV-10, adjusted for those Member Agencies participating in the financing.

(c) Special Allocations: For any projects which are not a Joint Capital Project or a Capacity Expansion Project, the amount of CIWW tax-exempt Bonds issued for the project shall be allocated to the Member Agencies which participate in the issuance, based on the allocation of debt service to the participating Member Agencies under the applicable principles in Schedule IV-12.

(d) Specific Allocation Schedules: Anytime a specific allocation of project costs or debt service is determined by CIWW and the participating member Agencies in a manner not inconsistent with this Agreement, the amount of CIWW tax-exempt Bonds issued for the project shall be allocated to the Member Agencies which participate in the issuance, based on the specific allocation agreed upon prior to the issuance.

To the extent allowed under this Agreement, if a Member Agency contributes its own funds, whether cash on hand or self-financed by the Member Agency, to satisfy in full its economic obligation in connection with the financing of a CIWW project, such that the Member Agency does not benefit from the CIWW Bonds issued for such project, no allocation of the applicable CIWW Bonds shall be made to the Member Agency, and the CIWW Bonds shall be allocated proportionately to the applicable Member Agencies under the applicable allocation methodology.

The Member Agencies agree that, for each issuance of tax-exempt obligations by CIWW, as of the day before the date of issuance, the foregoing allocation method applicable to such issuance and the resulting allocation is irrevocable for purposes of the allocation of the amount of CIWW's tax-exempt Bonds to Member Agencies under the BQ Regulations and the Allocation Rule. Notwithstanding the foregoing, errors in the allocation calculations, and errors in the choice of allocation method, may be remedied within a reasonable period of time after discovery of any such error.

CIWW shall provide Member Agencies with preliminary allocations as soon as reasonably practicable, prior to the issuance of tax-exempt CIWW Bonds, and CIWW shall provide Member Agencies with final allocations as soon as possible after the final issue price of the Bonds is known. Member Agencies are responsible for their own determinations regarding the designation of their own tax-exempt obligations as bank qualified.

Legend:

~~Deleted text~~ — shown in red with strikethrough

Inserted text — shown in blue with underline

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution Approving Personnel Transactions

BACKGROUND: This Resolution authorizes names of individuals and their specific rates of pay to fill positions with job descriptions and salary ranges previously approved and adopted by City Council, in the normal course of the HR Department's business.

BUDGETARY CONSIDERATIONS: These positions were included int eh previously approved budget for FY26 unless otherwise stated herein.

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: n/a

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Erik Fisk, Director Human Resources, 515-986-3036, efisk@grimesiowa.gov

Prepared by:	Lindsey Edgeton
Return to:	Erik Fisk, Lindsey Edgeton, Marcia Woodke, Carol Thornburg

RESOLUTION APPROVING PERSONNEL TRANSACTIONS

Grimes Resolution No. 06-2326

WHEREAS, pursuant to duly authorized job descriptions and approved wage ranges by the City Council, Sydney Turner was hired as a GIS Intern at the rate of $17.00 per hour with a start date of May 26, 2026.

WHEREAS, pursuant to duly authorized job descriptions and approved wage ranges by the City Council, Madeline Gillette, Sharon Gordon, James Grimm, and Natasha Otteson were hired as Part-Time Library Associates at the rate of $16.26 per hour.

WHEREAS, pursuant to the duly authorized job descriptions and approved wage ranges, Joseph Hughes at the rate of $22.00 per hour and Josh Gausman at the rate of $23.00 per hour were hired as Seasonal Maintenance Workers for Parks.

WHEREAS, pursuant to the duly authorized job descriptions and approved wage ranges, Alyssa Van Der Molen at the rate of $17.00 per hour, Callie Weible at the rate of $16.38 per hour, Ashtyn Jahangir at the rate of $15.75 per hour, and Emma Askvig at the rate of $15.75 per hour were hired as Part-Time Program Supervisors. In addition, Evan Friesen at the rate of $12.75 per hour, Leif Dodd at the rate of $11.50 per hour, Danika Danilson at the rate of $11.50 per hour, Baylie Van Der Molen at the rate of $12.13 per hour, Brielea Kendall at the rate of $12.13 per hour, Allen Huinker at the rate of $12.13 per hour, Wyatt Worley at the rate of $12.75 per hour, and Grace Heston at the rate of $11.50 per hour were hired as Part-Time Program Assistants.

WHEREAS, pursuant to the duly authorized job descriptions and approved wage ranges, Tanner Wheeler at the rate of $17.50 per hour, Miguel Ranfeld at the rate of $16.50 per hour, and Josh Arens at the rate of $16.50 per hour were hired as Seasonal Public Works.

WHEREAS, pursuant to the designation for Assistant City Administrator, Alex Pfaltzgraff is entitled to an adjustment in his annual compensation thereunder to be adjusted to $17,000 per year, and for another annual appointment as Assistant City Administrator.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, _____.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Adopting the City of Grimes Amended Fee Schedule

BACKGROUND: City staff have conducted a review of the current fee schedule and identified areas where updates are necessary to better reflect the actual costs of services and permits. The proposed amendments ensure that fees remain fair, transparent, and aligned with the City's operational needs.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by:	Rachel Greving
Return to:	Rachel Greving

RESOLUTION 06-2426 ADOPTING THE CITY OF GRIMES AMENDED FEE SCHEDULE

Grimes Resolution No. 06-2426

WHEREAS, the City of Grimes recognizes the need to establish and periodically update a fee schdule to ensure the fair and efficient charges for services to its residents and businesses;

WHEREAS, City Staff have reviewed the existing fee schedule and have determined the necessity of making certain amendments to accurately reflect the actual costs associated with providing various services and permits within the City;

WHEREAS, the City Council has considered the proposed amendments and believes that they are in the best interest of the City;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the City of Grimes Amended Fee Schedule shall be approved.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

101 NE Harvey Street | Grimes, IA 50111
P: 515.986.3036| www.grimesiowa.gov

Department Fee Schedules

Revised: June 23, 2026

DEVELOPMENT SERVICES DEPARTMENT

Administrative:

Board of Adjustment/Appeals Application	$150
Minor Site Plan	$750
Site Plan	$2000
Stormwater Management Plan < 1 Acre	$600
Stormwater Management Plan > 1 Acre	$1,200
Stormwater Post Construction Easement	$500
Stormwater Pollution Prevention Plan (SWPPP)	$250
Traffic Engineering Evaluation	$500
Preliminary Plat	$2000
Final Plat	$2000
Zoning	$2000
Construction Drawings	$2000
Construction Site Observation	Per Schedule (See Attached)
Grading and Utility Permit	$150
Plat of Survey/Acquisition Plat	$400

Building Permit Fees:

Building permit fees except for the job types identified below shall be calculated based on the 1996 Building Permit Fee Calculation Worksheet. (See attached)	
Inspections outside of normal business	$100/hour
Work Without Permit	$ Double the permit fee
MS-4 Sediment and Erosion Control Quarterly Inspection	$100
Building Permit Re-Issuance/Transfer Fee	$250
Sign Permit (Building-Mounted Sign)	$50
Sign Permit (Ground-Mounted Sign)	$50
Accessory Building (Under 200 SF)	$20
Accessory Building (200-599 SF)	$75
Accessory Building (Above 600 SF)	Valuation
Fence	$20
Deck	$75
Solar/Wind/Renewable Energy	$75
Above Ground Pool/Hot Tub	$50
In-ground Pool	$75
Residential Mechanical Permit	$75
Residential Electrical Permit	$75
Residential Plumbing Permit	$75
Commercial Mechanical Permit	$225
Commercial Electrical Permit	$225
Commercial Plumbing Permit	$225
Demolition Permit	$100
Excavation/Grading Permit	$ Included in Bldg. Permit
Energy Code Review/Inspection	$ Included in Bldg. Permit
Sidewalk/Approach Replacement	$50
Water Connection (Residential)	$500 per housing unit
Water Connection (Commercial)	$1,500 per acre

Sewer Connection (Residential)	$750 per housing unit
Sewer Connection (Commercial)	$2,250 per acre
Concrete Washout Box	$100 each
Application for Temporary Certificate of Occupancy	$100
Special Event/Outdoor Temporary Use	$100

Rental Housing Program:

Rental Certificate	
Apartment/Duplex	$70.00 per structure/first unit plus $30.00 per additional dwelling units
Single Family, Townhome, Condo	$70.00 per dwelling unit
Re-Inspection	
1st Re-Inspection	$0.00
2nd Re-Inspection and All Subsequent Re-Inspections	$100.00
Complaint Inspection	
Investigation	$0.00
1st Reinspection	$0.00
2nd Re-Inspection and All Subsequent Re-Inspections	$100.00

Miscellaneous:

Photocopies (8 1/2 x 11 - Color)	$0.50/sheet
Photocopies (11x17 - Color)	$1.00/sheet
Larger Format Copies (Black & White)	$5.00/sheet
Larger Format Copies (Color)	$10.00/sheet
Zoning Maps/Street Maps	$10.00
Electronic Media*	$5.00 per CD (data files) $5.00 per DVD (audio files) $10.00 per USB drive $10.00 per GIS file

Commented [AP1]: Rob, do these need to evaluated based upon consumables, leases, etc? Or too much effort?

Commented [AP2]: Rob, do these need to evaluated based upon consumables, leases, etc? Or too much effort?

Commented [RF3R2]: I think those cover our current cost per printed page

Commented [AP4]: Rob, do these need to evaluated based upon consumables, leases, etc? Or too much effort?

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CONSTRUCTION OBSERVATION FEE SCHEDULE

City of Grimes, Iowa

for Improvements in Developments and Site Plans

ITEM	FEE	BASIS	QUANTITY	TOTAL FEE
Construction Observation:				
Sanitary Sewer	$2.50	per foot of pipe	0	$0
Water Main	$1.25	per foot of pipe	0	$0
Storm Sewer	$1.50	per foot of pipe	0	$0
Sanitary Sewer Service	$75	each	0	$0
Water Main Service	$50	each	0	$0
Storm Sewer Service	$50	each	0	$0
Subdrain	$0.75	per foot of pipe	0	$0
Roadway Paving	$1.00	per s.y. of pavement	0	$0
Trails & Sidewalk	$2.00	per s.y. of pavement	0	$0
Grading	$50	per acre	0	$0
Erosion Control	$125	per quarter		Billed Separately
Walk-thru & Project Closeout	$500	each	0	$0
			TOTAL	**$0**

1) Developer shall assign one representative as primary contact for the development project.

2) Developer is encouraged to attend the walk-thru, the Contractor is required to attend.

3) Developer is responsible for the following construction phase services: approval of materials submittals & shop drawings, construction staking, change orders, SWPPP observation, record drawings per City requirements, and lot utility forms.

4)The above fees are based upon standard subdivision construction (full-width slip-form paving, sanitary sewers 12” diameter or less and 15’ deep or less, water main 12” diameter or less, and storm sewers 36” diameter or less). Fees for non-standard construction items will be provided to the Developer’s representative for review prior to construction.

5)Additional fees may be assessed to the Developer for any defective work that requires reconstruction.

6) Developer is responsible for all testing (geotechnical, pavement, utility).

7) Developer is encouraged to check on completion of the punch list items prior to requesting update since there is a charge for each trip.

8) SWPPP violations will be paid by the Developer on an hourly basis.

9) Developer will be responsible for fees associated with each additional punch list update and record drawing review.

Building Valuation Data

At the request of numerous building officials *Building Standards* offers the following building valuation data representing average costs for most buildings. Residential buildings are the most common for many cities, two general classes are considered for these. One for "Average" construction and the other for "good". Adjustments should be made for special architectural or structural features and location of the project. Higher or lower costs may often result.

The unit costs are intended to comply with the definition of "valuation" in Section 423 of the uniform Code and architectural standards, electrical, Plumbing, and mechanical work, except as specifically listed below. The unit costs also include the contractor's profit, which should not be limited.

The determination of plan check fees for projects reviewed by the International Conference of Building Officials will be based on valuation computed from these figures which were compiled in **April 1991.**

Occupancy and Type	Cost per Square foot, Average
1. APARTMENT HOUSES:	
Type I or II F.R.*	$ 70.40
(Good)	$85.80
Type V,- Masonry (or Type III)	56.00
(Good)	$69 .70
Type V- Wood Frame	49.80
(Good)	$63.00
Type I-Basement Garage	29.50
2. AUDITORIUMS:	
Type I or II F.R.	82.60
Type 11-1-Hour	58.60
Type 11-N	55.70
Type 111-1-Hour	62.70
Type 111-N	59.80
Type V-1-Hour	57.50
Type V-N	54.70
3. BANKS:	
Type I or II F.R.*	118.20
Type 11-1-Hour	84.90
Type 11-N	80.90
Type 111-1-Hour.	96.30
Type 111-N	91.90
Type V-1-Hour	84.90
Type V-N	80.80
4. BOWLING ALLEYS:	
Type 11-1-Hour	39.50
Type 11-N	37.70
Type 111-1-Hour	43.30
Type 111-N	41.30
Type V-1-Hour	36.90
5. CHURCHES:	
Type I or II F.R.	78.00
Type 11-1-Hour	58.30
Type 11-N	55.40
Type 111-1-Hour	62.60
Type 111-N	59.60
Type V-1-Hour	56.90
Type V-N	54.20
6. CONVALESCENT HOSPITALS:	
Type I or II F.R.*	110.60
Type 111-1-Hour	78.90
Type V-1-Hour	71.00

Occupancy and Type	Cost per Square Foot, Average
7. DWELLINGS:	
Type V- Masonry	59.90
(Good)	$76 .80
Type V-Wood Frame.	51.50
(Good)	$ 72.9.0
Basements- Semi-Finished	16.00
(Good)	$18.20
Unfinished	12.00
(Good)	$14.10
8. FIRE STATIONS:	
Type I or II F.R	90.40
Type 11-1-Hour	58.60
Type 11-N	55.70
Type 111-1-Hour	65.20
Type 111-N	61.90
Type V-1-Hour	58.30
Type V-N	55.40
9. HOMES FOR THE HOERLY:	
Type I or II F.R	81.60
Type 11-1-Hour	65.40
Type 11-N	62.30
Type 111-1-Hour	68.20
Type 111-N	65.20
Type V-1-Hour	65.00
Type V-N	61.80
10. HOSPITALS:	
Type I or II F.R.*	129.60
Type 111-1-Hour	107.80
Type V-1-Hour	100.00
11. HOTELS AND MOTELS:	
Type I or II F.R.*	81.00
Type 111-1-Hour	69.90
Type 111-N	66.60
Type V-1-Hour	61.00
Type *V-N*	58.20
12. INDUSTRIAL PLANTS:	
Type I or II F.R	44.90
Type 11-1-Hour	30.60
Type 11-(Stock)	29.00
Type 111-1-Hour	33.80
Type 111-N	32.30
nit-up	22.70
Type V-1-Hour	30.50
Type *V-N*	28.80

Occupancy and Type	Cost per Square Foot, II average
13. JAILS:	
Type I or II F.R	126.70
Type 111-1-Hour	115.20
Type V-1-Hour	82.80
14. LIBRARIES:	
Type I or II F.R	92.80
Type 11-1-Hour	64.90
Type 11-N	61.60
TypeIII-1-Hour	70.60
Type 111-N	67.20
Type V-1-Hour	63.30
Type *V-N*	60.30
15. MEDICAL OFFICES:	
Type I or II F.R.*	94.80
Type 11-1-Hour	70.50
Type 11-N	67.20
Type 111-1-Hour	77.10
Type 111-N	73.60
Type V-1-Hour	71.80
Type *V-N*	67.90
16. OFFICES:**	
Type I or II F.R.*	84.90
TypeII-1-Hour	55.00
Type 11-N	52.40
Type 111-1-Hour	60.50
Type 111-N	57.70
Type V-1-Hour	56.00
Type *V-N*	53.40
17. PRIVATE GARAGES:	
Wood Frame	18.30
Masonry	21.70
Open Carports	13. 10
18. PUBLIC BUILDINGS:	
Type I or II F.R.*	98.90
Type 11-1-Hour	73.80
Type 11-N	70.50
Type 111-1-Hour	82.60
Type 111-N	78.90
Type V-1-Hour	73.00
Type *V-N*	70.00
19. PUBLIC GARAGES:	
Type I or II F.R.*	39.00
Type I or II Open Parking*	30.50
Type 11-N	22.90
Type 111-1-Hour	27.50

Occupancy and Type	Cost per Square Foo Average
Type 111-N	26.30
Type V-1-Hour	22.80
20. RESTAURANTS:	
Type 111-1-Hour	73.70
Type 111-N	70.20
Type V-1-Hour	65.30
Type V-N	62.20
21. SCHOOLS:	
Type I or II F.R.	88.70
Type 11-1-Hour	63.20
Type 111-1-Hour	63.70
Type 111-N	60.40
Type V-1-Hour	58.30
Type *V-N*	55.20
22. SERVICE STATIONS:	
Type 11-N	52.60
Type 111-1-Hour	52.80
Type V-1-Hour	46.40
Canopies	20.30
23. STORES:	
Type I or II F.R.*	66.40
Type 11-1-Hour	40.00
Type 11-N	39.20
Type 111-1-Hour	48.90
Type 111-N	46.10
Type V-1-Hour	39.00
Type V-N	36.50
24. THEATERS:	
Type I or II F.R	86.50
Type 111-1-Hour	62.70
Type 111-N	59.70
Type V-1-Hour	56.50
Type V-N	54.00
25. WAREHOUSES*	
Type I or II F.R.	39.30
Type II or V-1-Hour	23.20
Type II	21.90
TypeIII-1-Hour	26.70
Type 111-N	25.50
EQUIPMENT	
AIR CONDITIONING: Commercial	3.40
Residential	2.80
SPRINKLER SYSTEMS	1.60

*Add 0.5 percent to total cost for each story over three. **Deduct 20 percent for shell-only buildings. ***Deduct 11 percent for mini-warehouses.

REGIONAL MODIFIERS

The following modifiers are recommended for use in conjunction with the building valuation data. In addition, certain local conditions may require further modifications. To use these modifiers, merely multiply the listed cost per square foot by the appropriate regional modifier. For example, to adjust the cost of a Type 111-1-Hour hotel building of average construction for the Iowa area, select Regional Modifier 0.80 and unit cost from valuation data, $69.90.

0.80 X 69.90 = $55.90 (adjusted cost per square foot)

Eastern U.S.	Modifier
Connecticut	0.95
Delaware	0.84
District of Columbia	0.87
Florida	0.74
Georgia	0.68
Maine	0.81
Maryland	0.79
Massachusetts	0.94
New Hampshire	0.82
New Jersey	0.91
New York	
New York City	1.16
Other	0.87
North Carolina	0.70

Eastern U.S. (cont.)	Modifier
Pennsylvania	
Philadelphia	0.96
Other	0.83
Rhode Island	0.94
South Carolina	0.70
Vermont	0.80
Virginia	0.73
West Virginia	0.82
Central U.S.	
Alabama	0.72
Arkansas	0.70
Illinois	0.87
Indiana	0.82
Iowa	0.80
Kansas	0.74

Central U.S.	Modifier
Kentucky	0.77
Louisiana	0.78
Michigan	0.84
Minnesota	0.86
Mississippi	0.71
Missouri	0.78
Nebraska	0.75
North Dakota	0.80
Ohio	0.80
Oklahoma	0.71
South Dakota	0.78
Tennessee	0.72
Texas	0.74
Wisconsin	0.85
Alaska	1.30

Western U.S.	Modifier
Arizona	0.82
California	
Los Angeles	1.00
San Francisco	1.13
Other	0.94
Colorado	0.81
Hawaii	1.14
Idaho	0.80
Montana	0.79
Nevada	0.89
New Mexico	0.76
Oregon	0.83
Utah	0.75
Washington	0.88
Wyoming	0.80

Building Permit Fees – Valuation

$1.00 to $500.00 of Valuation	$22.00
$501.00 to $2000.00 of Valuation	$22.00 for the first $500.00 plus $2.75 for each additional $100.00, or fraction thereof, to and including $2000.00.
$2,001.00 to $25,000.00 of Valuation	63.00 for the first $2,000.00 plus $12.50 for each additional $1,000.00, or fraction thereof, to and including $25,000.00.
$25,001.00 to $50,000.00 of Valuation	$352.00 for the first $25,000.00 plus $9.00 for each additional $1,000.00, or fraction thereof, to and including $50,000.00.
$50,001.00 to $100,000.00 of Valuation	$580.00 for the first $50,000.00 plus $6.25 for each additional $1,000.00, or fraction thereof, to and including $100,000.00.
$100,001.00 to $500,000.00 of Valuation	$895.00 for the first $100,000.00 plus $5.00 for each additional $1,000.00, or fraction thereof, to and including $500,000.00.
$500,001.00 to $1,000,000.00 of Valuation	$2,855.00 for the first $500,000.00 plus $4.25 for each additional $1,000.00, or fraction thereof, to and including $1,000,000.00.
$1,000,001 and greater of Valuation	$4,955.00 for the first 1,000,000.00 plus $2.75 for each additional $1,000.00, or fraction thereof.

FIRE DEPARTMENT

Fire Sprinkler Plans –Base Plan	$200
Additional Riser	$50
Standpipe- Each	$200
Fire Pump- Each	$200
Alternative, Clean Agent Kitchen Hood, Paint Booth	$200
Fire Alarm –Systems Addressable up to 30 Devices	$150
Each Additional Increment of 30 Devices	$25
1st Re-inspection Fee	$0
2nd Re-inspection Fee	$100
3rd Re-inspection Fee	$200
4th Re-inspection Fee	$300
5th Re-inspection Fee	$400
Subsequent Re-inspection Fee	$500
Nuisance Alarms in 12 months (Alarms 1-3)	$0
4th Nuisance Alarm	$100
5th Nuisance Alarm	$200
6th Nuisance Alarm	$300
7th Nuisance Alarm	$400
Subsequent Nuisance Alarms	$500
Liquified Propane Tank	$100
Above Ground Tank- Fuel, Chemical, Oil	$100
Plan Resubmittal	$50
Above Listed System Demolition	$50
Operational Permit	$100
Failure to Obtain Permit	$200

CITY HALL

Utilities Billing:

Meter maintenance fees:	
5/8" X ¾"	$1.62/month
¾" X ¾"	$1.62/month
1"	$2.45/month
2"	$16.33/month
3"	$19.47/month
4"	$33.73/month
Meter Install	$20
Radio Read Device	$240
Hydrant Meters:	
¾"	$340
3"	$3,700 w/Backflow
Hookup & Admin Fee (first 30 days)	$200
Hookup (additional 30 days)	$75
Irrigation Meters:	
¾"	$340
1"	$403
Water Meters w/Radio Reads:	
¾" Ally meter	$485
¾" Sensus meter	$440
1" Sensus meter	$552
2" Sensus meter	$2400
3" Sensus meter	$2850
4" Sensus meter	$4977
Meter Testing	$50
Construction Water Permit	$100
Late Penalty	1.5% of amount due
Disconnect Notice	$5
Disconnect Fee	$35
Same day after hours disconnect fee. Grimes Water Customers paying past due after 3pm to be reconnected before 4:30pm After hours reconnect fee (for Health Emergencies only)	$75
Return Payment Fee	$25
Rental Resident Deposit	$100
Breaking Seal/Tampering w/meter	$100 + $100 trip charge & parts to repair
Unauthorized Use of Unmetered Water	$200
Flow Testing	$100
Plus, Estimated Water Use (measurable or	Current rate/1000 or 10,000 Gallon charge
Additional Garbage Cart	Per Ordinance
Extra Garbage Sticker	Rate per MWA
Large Item Pickup Sticker	Rate per MWA
Compost Cart (one-time fee)	Rate per MWA
Compost Cart Annual Renewal Sticker	Rate per MWA
Compost Cart Renewal Sticker (start service in June)	Rate per MWA
Compost Cart Renewal Sticker (start service July-	Rate per MWA
Trip Charge	$50

Exhibit A – Current fees attached

Administrative:

Tickets:	
Parking	$10
Handicap Parking	$200
Fire Lane Parking	$50
Snow Ordinance Violation	$50
Engine/Compression Break Violation	$50
Special Permit for Load and Weight Restrictions	$25
Vehicle Impoundment	$25 admin fee + refund to the City for the cost of impoundment
Fireworks (first offense)	$100
Fireworks (second offense)	$750
Fireworks (third or subsequent offense)	$1000
Fireworks (first offense between 10:30pm and 6am other than the evening of July 4th and December 31st)	$750
Fireworks (second or subsequent offenses between 10:30pm and 6am other than the evening of July 4th and December 31st)	$1000
Tobacco License (Full Year)	$100
Tobacco License (Oct-Dec)	$75
Tobacco License (Jan-Mar)	$50
Tobacco License (Apr-Jun)	$25
Pet License	$5 annually
Compost Bag	Rate per MWA
Compost Bags (bundle of 5)	Rate per MWA
Compost Sticker	Rate per MWA
Black & White Copy	$0.10 each
Color Copy	$0.50 each
Fax (First page)	$1.00
Fax (Each additional page up to 14 pages)	$0.25
Receive Fax	$0.10 per page
Incinerator Permit	$10 annually
Disposal Site License	$1,000 annually
Permit to Haul Waste	$5 per vehicle annually
Hazardous Waste Storage Permit	$1,000 annually
Peddlers License (Week)	$20 + $200 cash bond
Peddlers License (Month)	$50 + $200 cash bond
Peddlers License (Three Months)	$100 + $200 cash bond
House Mover Permit	$100
Cemetery Lot	$1,000
ROW Permit	$150
Large Limb/Log Pick Up at Residence	$50
Street Name Sign Blade	$24 each
Street Name Sign Telespar	$122 each

Municipal Services:

City Administrator	$55/hour
City Clerk	$50/ hour
Zoning Administrator	$50/hour
Building Official	$50/hour
Finance Officer	$50/hour
Sewer, Street, Water Treatment Superintendent	$40/hour
Sewer, Street, Water Treatment Laborer	$30/hour

Commented [KH7R6]: I agree and Directors should be added

Commented [AP6]: I would suggest that HR update these to reflect current staffing costs.

LIBRARY

Book Sales:

Magazine	$0.25
Board Book/Mass Market Paperbacks	$0.50
All Other Items	$1.00

Damaged Items:

Lost/Damaged Barcode	$1.00 each
Damaged Media Case	$1.00 each
Lost Game Insert	$5.00

Miscellaneous:

CD/DVD Buffing & Cleaning	$1.00 each
Black & White Copy	$0.20 each
Color Copy	$1.00 each
Fax (first page)	$2.00
Fax (each additional page up to 14 pages)	$0.50
Receive Fax	$0.20 per page
Mailed Notices	Current Mailing Rate Postage Charge
Processing CC payment over phone ($4.00 minimum)	$1.00
Processing Damaged/Lost Items	$5.00
Delinquent Account Sent to Collections	$15.00
Subscription Card	$50.00 per person
Subscription Card (Military Service Member)	$25.00 per person
Laminating (Business Card Sized Items)	$0.50 each
Laminating (4”X6” Sized Items)	$1.00 each
Laminating (8.5”X11” Sized Items)	$3.00 each
Envelope	$0.25 each
Stamp	$1.00 each
Labeling Tape	$0.05/inch
~~USB Drive~~	~~$5.00 each~~
Hotspot Reactivation Fee	$5.00
Nonessential Kit Part Replacement Fee	~~$5.00~~ To be determined by library staff.
Book Binding Repair (library not liable for damages)	$10.00

PARKS AND RECREATION

Grimes Community Complex:

Batting Cage	$25 per hour
Kitchen/Cafeteria	$35 per hour
Gymnasium	$35 per hour
Banquet Hall	$55 per hour
Room 402	$40 per hour
Room 205	$25 per hour
After Hour Parties for any room	$30 per hour

Youth Programming/Sports:

Flag Football – Ages 3-4	$45 per participant
Flag Football – Kindergarten	$55 per participant
Flag Football – Grades 1-6	$75 per participant
Beginner T-Ball	$50 per participant
Beginner Soccer	$50 per participant
Beginner Basketball	$45 per participant
Basketball – Kindergarten	$55 per participant
Basketball – Grades 1-6	$75 per participant
T's Skills & Drills	$40 per participant
Volleyball League – Grades 1-6	$65 per participant
Youth Soccer Clinic	$40 per participant
Youth Art Camp	$36 per participant
Curtain Call	$230 per participant
Nature Explorers	$60 per participant
Summer Adventures	$75 per participant
Run for Fun in the Sun	$45 per participant
Safety City	$40 per participant
Tennis Clinic	$50-$90 per participant
Hockey	$55 per participant

Adult Programming/Sports:

Adult Men's Basketball	$200 per team
Adult Indoor Volleyball	$80 per team
Adult Sand Volleyball	$80 per team
Adult Slow Pitch Softball (6G + Tour)	$180 per team
Adult Pickleball	$40 per team
Adult Bags	$40 per team
Yoga	$54 per person

General:

Kids Zone	$10 per family
Citywide Garage Sale	$5 per listing
Grimes Giving Garden	$25 per garden plot
Fall Festival Vendor	$50 per vendor
Tiny Tigers	$55 per participant
Taekwondo	$60 per participant

Shelters:

Autumn Park	Free
Beaverdale Park	Free
Glenstone Park	Free
Heritage Park Open Space	$15 per hour
Kennybrook South Park	Free
Shawver Park	Free
Waterworks Shelter 2*	$25 per 4 hours
Library Ampitheatre	$25 per 4 hours

*sessions: 8am-noon/noon-4pm/4pm-8pm

Hy-Vee Multiplex Game Rentals:

Soccer field – Full Size	$187.25 per game
Soccer field – Small Size	$112.35 per game
Baseball – 325' +	$203.30 per game
Baseball – 250'	$96.30 per game
Baseball – 210'	$74.90 per game
Softball – 210'	$64.20 per game

Hy-Vee Multiplex Practice Rentals:

Soccer Field – Full Size	$80.25 per hour
Soccer Field – Small Size	$58.85 per hour
Baseball – Full Size (13+)	$85.60 per hour
Baseball – Mid Size (11-12U)	$69.55 per hour
Baseball – Small Size (10U)	$53.50 per hour
Softball (18U)	$53.50 per hour

Hy-Vee Multiplex Other:

Lights	$15 per hour
North Meeting Room	$20 per hour
South Meeting Room	$35 per hour

North and South Sports Complexes:

Baseball/Softball/Soccer Game	$53.50 per game
Baseball/Softball/Soccer Practice	$32.10 per practice
Sand Volleyball	$15 per hour
Lights	$15 per hour

Food Trucks:

Daily Fee	$15 per day

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution Approving Replacement of Bard Cooling Unit at Water Treatment Plant

BACKGROUND: The Grimes Water Treatment Plant utilizes a cooling unit to maintain appropriate temperatures for equipment within the south Jordan well building. The existing cooling unit has reached the end of its useful life and requires replacement to ensure continued reliable operation of the equipment associated with the operation of the pump. The water treatment plant is owned by Central Iowa Water Works (CIWW) and operated by the City of Grimes pursuant to the established operating agreement. Excel Mechanical Services, the contracted HVAC provider for the facility, has inspected the existing unit and provided a proposal to replace the cooling unit for a total cost of $10,594.00. The full cost of the replacement will be reimbursed by CIWW.

BUDGETARY CONSIDERATIONS: $10,594.00

STRATEGIC PLANNING:
Prioritized: ____YES _X___NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities _X___
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Council Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by: JB
Return to: Kevin Hensley, Jennifer Brcka

RESOLUTION TO APPROVE REPLACEMENT OF BARD COOLING UNIT

Grimes Resolution No. 06-2526

WHEREAS, the Grimes Water Treatment Plant is owned by Central Iowa Water Works (CIWW) and operated by the City of Grimes; and

WHEREAS, the Grimes Water Treatment Plant requires replacement of an existing cooling unit to maintain reliable facility operations and proper environmental conditions for well pump equipment; and

WHEREAS, the installation of a new BARD Cooling Unit will provide a reliable, energy-efficient, and cost-effective solution to our cooling needs; and

WHEREAS, Excel Mechanical is the City's contracted HVAC company to perform HVAC work,

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, that the Public Works Director is authorized to execute any necessary agreements and documents related to the purchase and installation of the BARD Cooling Unit.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

PROPOSAL

5613 NE 22th Street ▪ Des Moines, Iowa 50313 ▪ phone 515.288.1450

PROPOSAL SUBMITTED TO:	JOB NAME:	DATE:
City of Grimes	Replace or Repair Bard Unit	6/01/2026
STREET:	**JOB LOCATION:**	
410 Se Main St,	Water Treatment Main Pump Dog House	
CITY, STATE, AND ZIP CODE:	**ATTENTION:**	**PHONE/FAX/EMAIL:**
Grimes, IA 50111	Kevin Hensley	515-468-3094

We hereby submit for your consideration the following scope of work:

Replace Coil in Bard Unit:

- Evacuate unit
- Demo existing Coil from Bard Unit
- Install New Coil In Bard Unit of Same
- Install New Filter Dryer
- Includes 5 Lbs. of refrigerant
- Perform Start-up per manufactures specifications
- All work to be dome during normal working hours **Total $3763.00**

Install New Bard Unit:

- Demo existing Bard Unit
- Install New Bard Unit of Same
- Includes Reuse of electrical
- Perform Start-up per manufactures specifications
- All work to be dome during normal working hours **Total $10,594.00**

We propose to furnish the above scope of work for the sum of:

See Above

Plus any applicable tax

Labor warranty is 30 days. Parts warranty as per manufacturer only. No other warranty or liability assumed unless addressed otherwise above. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance. Use of any Owner furnished equipment is deemed as rented and is included in the above pricing.

Authorized Signature: John Morrissey

Note: This proposal may be withdrawn by us if not accepted within 15 days.

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Company: _____

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution to Purchase Graco LineLazer Pavement Marking Machine

BACKGROUND: Staff is requesting approval to purchase a replacement Graco LineLazer walk-behind pavement marking machine from Sherwin-Williams of Grimes, Iowa. The equipment will be used by Public Works staff to apply and maintain pavement markings throughout the City, including crosswalks, lane lines, arrows, handicap symbols, parking lots, roundabouts, and other roadway markings.

BUDGETARY CONSIDERATIONS: Total cost of the machine is $13,829.21

STRATEGIC PLANNING:
Prioritized: _X___YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION: Staff Recommends Council Approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by:	Dave Guthrie
Return to:	Kevin Hensley, Jennifer Brcka

RESOLUTION TO APPROVE PURCHASE OF GRACO LINELAZER PAVEMENT MARKING MACHINE

Grimes Resolution No. 06-2626

WHEREAS, the City of Grimes maintains pavement markings throughout the community; and

WHEREAS, staff has identified the need to replace pavement marking equipment to improve operational efficiency and maintenance capabilities; and

WHEREAS, Sherwin-Williams has provided Sourcewell contract pricing in the amount of $13,829.21 for a Graco LineLazer pavement marking machine; and

WHEREAS, funding is available within the equipment replacement program.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. The purchase of one Graco LineLazer pavement marking machine from Sherwin-Williams in the amount of $13,829.21 is hereby approved.
2. The Public Works Director is authorized to execute any documents or tasks required to complete the purchase.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Graco LineLazer Equipment Quote 2026

*GRIMES * CITY OF* *June 02, 2026*

Quote ID:	8172447
Quote Date:	1/30/2026
Quote Expiration:	9/01/2026

SHERWIN-WILLIAMS
2570 E 1ST ST
GRIMES, IA 50111 7606
(515) 300-9407

Dear Alex Goodvin:

Thank you for considering Sherwin-Williams products for the Graco LineLazer Equipment Quote 2026 project. Included is the Sherwin-Williams price quote.

Should you require assistance or have any questions or concerns, please contact me at 515-202-6508 or e-mail me at Chase.M.Bacon@sherwin.com.

Chase Bacon
SALES- Sales Representative PC Multi- Segment
Chase.M.Bacon@sherwin.com

ACCOUNT # 6722-2318-7
Graco LineLazer Equipment Quote 2026
QUOTE # 8172447
VALID FROM: JUN 02, 2026 - SEP 01, 2026

PROJECT: Graco LineLazer Equipment Quote 2026

Purchase Type: Annual Purchase

Description	Class #	Sales #	Rex #	Size	Gallons/ Units	Price Per Gallon/ Unit	Extended Price
LLV5900STRD 2MECHGUN	5369010	100664846	100664846	EACH	1	$12,426.90	$12,426.90
2GUN BEAD DISPENSER	5335021	9975152	.09975152	EACH	1	$1,402.31	$1,402.31

Total: $13,829.21

All prices are per gallon/unit

NOTICE: This quotation is not a contract. It is an estimate and excludes taxes and fees, which may vary. The pricing and recommendations represent confidential information and we request that it not to be copied or shared with others outside your company. Please refer to product data pages for surface prep, mixing and application instructions. Any orders placed pursuant to this quotation will be subject to The Sherwin-Williams Company Terms and Conditions of Sale, which are incorporated in full by this reference and are available at https://www.sherwin-williams.com/terms-and-conditions.

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Solicitation Number: 091323

CONTRACT

This Contract is between Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 (Sourcewell) and The Sherwin-Williams Company, 101 W. Prospect Avenue, Cleveland, OH 44115 (Supplier).

Sourcewell is a State of Minnesota local government unit and service cooperative created under the laws of the State of Minnesota (Minnesota Statutes Section 123A.21) that offers cooperative procurement solutions to government entities. Participation is open to eligible federal, state/province, and municipal governmental entities, higher education, K-12 education, nonprofit, tribal government, and other public entities located in the United States and Canada. Sourcewell issued a public solicitation for Paint with Related Supplies, Equipment, and Services from which Supplier was awarded a contract.

Supplier desires to contract with Sourcewell to provide equipment, products, or services to Sourcewell and the entities that access Sourcewell's cooperative purchasing contracts (Participating Entities).

1. TERM OF CONTRACT

A. EFFECTIVE DATE. This Contract is effective upon the date of the final signature below.

EXPIRATION DATE AND EXTENSION. This Contract expires November 8, 2027, unless it is cancelled sooner pursuant to Article 22. This Contract allows up to three additional one-year extensions upon the request of Sourcewell and written agreement by Supplier. Sourcewell retains the right to consider additional extensions beyond seven years as required under exceptional circumstances.

B. SURVIVAL OF TERMS. Notwithstanding any expiration or termination of this Contract, all payment obligations incurred prior to expiration or termination will survive, as will the following: Articles 11 through 14 survive the expiration or cancellation of this Contract. All other rights will cease upon expiration or termination of this Contract.

2. EQUIPMENT, PRODUCTS, OR SERVICES

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A. EQUIPMENT, PRODUCTS, OR SERVICES. Supplier will provide the Equipment, Products, or Services as stated in its Proposal submitted under the Solicitation Number listed above. Supplier's Equipment, Products, or Services Proposal (Proposal) is attached and incorporated into this Contract.

All Equipment and Products provided under this Contract must be new and the current model. Supplier may offer close-out or refurbished Equipment or Products if they are clearly indicated in Supplier's product and pricing list. Unless agreed to by the Participating Entities in advance, Equipment or Products must be delivered as operational to the Participating Entity's site.

This Contract offers an indefinite quantity of sales, and while substantial volume is anticipated, sales and sales volume are not guaranteed.

B. WARRANTY. Supplier warrants that all Equipment, Products, and Services furnished are free from liens and encumbrances, and are free from defects in design, materials, and workmanship. In addition, Supplier warrants the Equipment, Products, and Services are suitable for and will perform in accordance with the ordinary use for which they are intended. Supplier's dealers and distributors must agree to assist the Participating Entity in reaching a resolution in any dispute over warranty terms with the manufacturer. Any manufacturer's warranty that extends beyond the expiration of the Supplier's warranty will be passed on to the Participating Entity.

C. DEALERS, DISTRIBUTORS, AND/OR RESELLERS. Upon Contract execution and throughout the Contract term, Supplier must provide to Sourcewell a current means to validate or authenticate Supplier's authorized dealers, distributors, or resellers relative to the Equipment, Products, and Services offered under this Contract, which will be incorporated into this Contract by reference. It is the Supplier's responsibility to ensure Sourcewell receives the most current information.

3. PRICING

All Equipment, Products, or Services under this Contract will be priced at or below the price stated in Supplier's Proposal.

When providing pricing quotes to Participating Entities, all pricing quoted must reflect a Participating Entity's total cost of acquisition. This means that the quoted cost is for delivered Equipment, Products, and Services that are operational for their intended purpose, and includes all costs to the Participating Entity's requested delivery location.

Regardless of the payment method chosen by the Participating Entity, the total cost associated with any purchase option of the Equipment, Products, or Services must always be disclosed in the pricing quote to the applicable Participating Entity at the time of purchase.

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A. SHIPPING AND SHIPPING COSTS. All delivered Equipment and Products must be properly packaged. Damaged Equipment and Products may be rejected. If the damage is not readily apparent at the time of delivery, Supplier must permit the Equipment and Products to be returned within a reasonable time at no cost to Sourcewell or its Participating Entities. Participating Entities reserve the right to inspect the Equipment and Products at a reasonable time after delivery where circumstances or conditions prevent effective inspection of the Equipment and Products at the time of delivery. In the event of the delivery of nonconforming Equipment and Products, the Participating Entity will notify the Supplier as soon as possible and the Supplier will replace nonconforming Equipment and Products with conforming Equipment and Products that are acceptable to the Participating Entity.

Supplier must arrange for and pay for the return shipment on Equipment and Products that arrive in a defective or inoperable condition.

Sourcewell may declare the Supplier in breach of this Contract if the Supplier intentionally delivers substandard or inferior Equipment or Products.

B. SALES TAX. Each Participating Entity is responsible for supplying the Supplier with valid tax-exemption certification(s). When ordering, a Participating Entity must indicate if it is a tax-exempt entity.

C. HOT LIST PRICING. At any time during this Contract, Supplier may offer a specific selection of Equipment, Products, or Services at discounts greater than those listed in the Contract. When Supplier determines it will offer Hot List Pricing, it must be submitted electronically to Sourcewell in a line-item format. Equipment, Products, or Services may be added or removed from the Hot List at any time through a Sourcewell Price and Product Change Form as defined in Article 4 below.

Hot List program and pricing may also be used to discount and liquidate close-out and discontinued Equipment and Products as long as those close-out and discontinued items are clearly identified as such. Current ordering process and administrative fees apply. Hot List Pricing must be published and made available to all Participating Entities.

4. PRODUCT AND PRICING CHANGE REQUESTS

Supplier may request Equipment, Product, or Service changes, additions, or deletions at any time. All requests must be made in writing by submitting a signed Sourcewell Price and Product Change Request Form to the assigned Sourcewell Supplier Development Administrator. This approved form is available from the assigned Sourcewell Supplier Development Administrator. At a minimum, the request must:

- Identify the applicable Sourcewell contract number;

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- Clearly specify the requested change;
- Provide sufficient detail to justify the requested change;
- Individually list all Equipment, Products, or Services affected by the requested change, along with the requested change (e.g., addition, deletion, price change); and
- Include a complete restatement of pricing documentation in Microsoft Excel with the effective date of the modified pricing, or product addition or deletion. The new pricing restatement must include all Equipment, Products, and Services offered, even for those items where pricing remains unchanged.

A fully executed Sourcewell Price and Product Change Request Form will become an amendment to this Contract and will be incorporated by reference.

5. PARTICIPATION, CONTRACT ACCESS, AND PARTICIPATING ENTITY REQUIREMENTS

A. PARTICIPATION. Sourcewell's cooperative contracts are available and open to public and nonprofit entities across the United States and Canada; such as federal, state/province, municipal, K-12 and higher education, tribal government, and other public entities.

The benefits of this Contract should be available to all Participating Entities that can legally access the Equipment, Products, or Services under this Contract. A Participating Entity's authority to access this Contract is determined through its cooperative purchasing, interlocal, or joint powers laws. Any entity accessing benefits of this Contract will be considered a Service Member of Sourcewell during such time of access. Supplier understands that a Participating Entity's use of this Contract is at the Participating Entity's sole convenience and Participating Entities reserve the right to obtain like Equipment, Products, or Services from any other source.

Supplier is responsible for familiarizing its sales and service forces with Sourcewell contract use eligibility requirements and documentation and will encourage potential participating entities to join Sourcewell. Sourcewell reserves the right to add and remove Participating Entities to its roster during the term of this Contract.

B. PUBLIC FACILITIES. Supplier's employees may be required to perform work at government-owned facilities, including schools. Supplier's employees and agents must conduct themselves in a professional manner while on the premises, and in accordance with Participating Entity policies and procedures, and all applicable laws.

6. PARTICIPATING ENTITY USE AND PURCHASING

A. ORDERS AND PAYMENT. To access the contracted Equipment, Products, or Services under this Contract, a Participating Entity must clearly indicate to Supplier that it intends to access this Contract; however, order flow and procedure will be developed jointly between Sourcewell and Supplier. Typically, a Participating Entity will issue an order directly to Supplier or its authorized

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subsidiary, distributor, dealer, or reseller. If a Participating Entity issues a purchase order, it may use its own forms, but the purchase order should clearly note the applicable Sourcewell contract number. All Participating Entity orders under this Contract must be issued prior to expiration or cancellation of this Contract; however, Supplier performance, Participating Entity payment obligations, and any applicable warranty periods or other Supplier or Participating Entity obligations may extend beyond the term of this Contract.

Supplier's acceptable forms of payment are included in its attached Proposal. Participating Entities will be solely responsible for payment and Sourcewell will have no liability for any unpaid invoice of any Participating Entity.

B. ADDITIONAL TERMS AND CONDITIONS/PARTICIPATING ADDENDUM. Additional terms and conditions to a purchase order, or other required transaction documentation, may be negotiated between a Participating Entity and Supplier, such as job or industry-specific requirements, legal requirements (e.g., affirmative action or immigration status requirements), or specific local policy requirements. Some Participating Entities may require the use of a Participating Addendum, the terms of which will be negotiated directly between the Participating Entity and the Supplier or its authorized dealers, distributors, or resellers, as applicable. Any negotiated additional terms and conditions must never be less favorable to the Participating Entity than what is contained in this Contract.

C. SPECIALIZED SERVICE REQUIREMENTS. In the event that the Participating Entity requires service or specialized performance requirements not addressed in this Contract (such as e-commerce specifications, specialized delivery requirements, or other specifications and requirements), the Participating Entity and the Supplier may enter into a separate, standalone agreement, apart from this Contract. Sourcewell, including its agents and employees, will not be made a party to a claim for breach of such agreement.

D. TERMINATION OF ORDERS. Participating Entities may terminate an order, in whole or in part, immediately upon notice to Supplier in the event of any of the following events:

1. The Participating Entity fails to receive funding or appropriation from its governing body at levels sufficient to pay for the equipment, products, or services to be purchased; or
2. Federal, state, or provincial laws or regulations prohibit the purchase or change the Participating Entity's requirements.

E. GOVERNING LAW AND VENUE. The governing law and venue for any action related to a Participating Entity's order will be determined by the Participating Entity making the purchase.

7. CUSTOMER SERVICE

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A. PRIMARY ACCOUNT REPRESENTATIVE. Supplier will assign an Account Representative to Sourcewell for this Contract and must provide prompt notice to Sourcewell if that person is changed. The Account Representative will be responsible for:

- Maintenance and management of this Contract;
- Timely response to all Sourcewell and Participating Entity inquiries; and
- Business reviews to Sourcewell and Participating Entities, if applicable.

B. BUSINESS REVIEWS. Supplier must perform a minimum of one business review with Sourcewell per contract year. The business review will cover sales to Participating Entities, pricing and contract terms, administrative fees, sales data reports, performance issues, supply issues, customer issues, and any other necessary information.

8. REPORT ON CONTRACT SALES ACTIVITY AND ADMINISTRATIVE FEE PAYMENT

A. CONTRACT SALES ACTIVITY REPORT. Each calendar quarter, Supplier must provide a contract sales activity report (Report) to the Sourcewell Supplier Development Administrator assigned to this Contract. Reports are due no later than 45 days after the end of each calendar quarter. A Report must be provided regardless of the number or amount of sales during that quarter (i.e., if there are no sales, Supplier must submit a report indicating no sales were made).

The Report must contain the following fields:

- Participating Entity Name (e.g., City of Staples Highway Department);
- Participating Entity Physical Street Address;
- Participating Entity City;
- Participating Entity State/Province;
- Participating Entity Zip/Postal Code;
- Participating Entity Contact Name;
- Participating Entity Contact Email Address;
- Participating Entity Contact Telephone Number;
- Sourcewell Assigned Entity/Participating Entity Number;
- Item Purchased Description;
- Item Purchased Price;
- Sourcewell Administrative Fee Applied; and
- Date Purchase was invoiced/sale was recognized as revenue by Supplier.

B. ADMINISTRATIVE FEE. In consideration for the support and services provided by Sourcewell, the Supplier will pay an administrative fee to Sourcewell on all Equipment, Products, and Services provided to Participating Entities. The Administrative Fee must be included in, and not added to, the pricing. Supplier may not charge Participating Entities more than the contracted

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price to offset the Administrative Fee.

The Supplier will submit payment to Sourcewell for the percentage of administrative fee stated in the Proposal multiplied by the total sales of all Equipment, Products, and Services purchased by Participating Entities under this Contract during each calendar quarter. Payments should note the Supplier's name and Sourcewell-assigned contract number in the memo; and must be mailed to the address above "Attn: Accounts Receivable" or remitted electronically to Sourcewell's banking institution per Sourcewell's Finance department instructions. Payments must be received no later than 45 calendar days after the end of each calendar quarter.

Supplier agrees to cooperate with Sourcewell in auditing transactions under this Contract to ensure that the administrative fee is paid on all items purchased under this Contract.

In the event the Supplier is delinquent in any undisputed administrative fees, Sourcewell reserves the right to cancel this Contract and reject any proposal submitted by the Supplier in any subsequent solicitation. In the event this Contract is cancelled by either party prior to the Contract's expiration date, the administrative fee payment will be due no more than 30 days from the cancellation date.

9. AUTHORIZED REPRESENTATIVE

Sourcewell's Authorized Representative is its Chief Procurement Officer.

Supplier's Authorized Representative is the person named in the Supplier's Proposal. If Supplier's Authorized Representative changes at any time during this Contract, Supplier must promptly notify Sourcewell in writing.

10. AUDIT, ASSIGNMENT, AMENDMENTS, WAIVER, AND CONTRACT COMPLETE

A. AUDIT. Pursuant to Minnesota Statutes Section 16C.05, subdivision 5, the books, records, documents, and accounting procedures and practices relevant to this Contract are subject to examination by Sourcewell or the Minnesota State Auditor for a minimum of six years from the end of this Contract. This clause extends to Participating Entities as it relates to business conducted by that Participating Entity under this Contract.

B. ASSIGNMENT. Neither party may assign or otherwise transfer its rights or obligations under this Contract without the prior written consent of the other party and a fully executed assignment agreement. Such consent will not be unreasonably withheld. Any prohibited assignment will be invalid.

C. AMENDMENTS. Any amendment to this Contract must be in writing and will not be effective until it has been duly executed by the parties.

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D. WAIVER. Failure by either party to take action or assert any right under this Contract will not be deemed a waiver of such right in the event of the continuation or repetition of the circumstances giving rise to such right. Any such waiver must be in writing and signed by the parties.

E. CONTRACT COMPLETE. This Contract represents the complete agreement between the parties. No other understanding regarding this Contract, whether written or oral, may be used to bind either party. For any conflict between the attached Proposal and the terms set out in Articles 1-22 of this Contract, the terms of Articles 1-22 will govern.

F. RELATIONSHIP OF THE PARTIES. The relationship of the parties is one of independent contractors, each free to exercise judgment and discretion with regard to the conduct of their respective businesses. This Contract does not create a partnership, joint venture, or any other relationship such as master-servant, or principal-agent.

11. INDEMNITY AND HOLD HARMLESS

Supplier must indemnify, defend, save, and hold Sourcewell and its Participating Entities, including their agents and employees, harmless from any claims or causes of action, including attorneys' fees incurred by Sourcewell or its Participating Entities, arising out of any act or omission in the performance of this Contract by the Supplier or its agents or employees; this indemnification includes injury or death to person(s) or property alleged to have been caused by some defect in the Equipment, Products, or Services under this Contract to the extent the Equipment, Product, or Service has been used according to its specifications. Sourcewell's responsibility will be governed by the State of Minnesota's Tort Liability Act (Minnesota Statutes Chapter 466) and other applicable law.

12. GOVERNMENT DATA PRACTICES

Supplier and Sourcewell must comply with the Minnesota Government Data Practices Act, Minnesota Statutes Chapter 13, as it applies to all data provided by or provided to Sourcewell under this Contract and as it applies to all data created, collected, received, maintained, or disseminated by the Supplier under this Contract.

13. INTELLECTUAL PROPERTY, PUBLICITY, MARKETING, AND ENDORSEMENT

A. INTELLECTUAL PROPERTY

1. *Grant of License.* During the term of this Contract:

   a. Sourcewell grants to Supplier a royalty-free, worldwide, non-exclusive right and license to use the trademark(s) provided to Supplier by Sourcewell in advertising and promotional materials for the purpose of marketing Sourcewell's relationship with Supplier.

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b. Supplier grants to Sourcewell a royalty-free, worldwide, non-exclusive right and license to use Supplier's trademarks in advertising and promotional materials for the purpose of marketing Supplier's relationship with Sourcewell.

2. *Limited Right of Sublicense*. The right and license granted herein includes a limited right of each party to grant sublicenses to their respective subsidiaries, distributors, dealers, resellers, marketing representatives, and agents (collectively "Permitted Sublicensees") in advertising and promotional materials for the purpose of marketing the Parties' relationship to Participating Entities. Any sublicense granted will be subject to the terms and conditions of this Article. Each party will be responsible for any breach of this Article by any of their respective sublicensees.

3. *Use; Quality Control.*

a. Neither party may alter the other party's trademarks from the form provided and must comply with removal requests as to specific uses of its trademarks or logos.

b. Each party agrees to use, and to cause its Permitted Sublicensees to use, the other party's trademarks only in good faith and in a dignified manner consistent with such party's use of the trademarks. Upon written notice to the breaching party, the breaching party has 30 days of the date of the written notice to cure the breach or the license will be terminated.

4. *Termination*. Upon the termination of this Contract for any reason, each party, including Permitted Sublicensees, will have 30 days to remove all Trademarks from signage, websites, and the like bearing the other party's name or logo (excepting Sourcewell's pre-printed catalog of suppliers which may be used until the next printing). Supplier must return all marketing and promotional materials, including signage, provided by Sourcewell, or dispose of it according to Sourcewell's written directions.

B. PUBLICITY. Any publicity regarding the subject matter of this Contract must not be released without prior written approval from the Authorized Representatives. Publicity includes notices, informational pamphlets, press releases, research, reports, signs, and similar public notices prepared by or for the Supplier individually or jointly with others, or any subcontractors, with respect to the program, publications, or services provided resulting from this Contract.

C. MARKETING. Any direct advertising, marketing, or offers with Participating Entities must be approved by Sourcewell. Send all approval requests to the Sourcewell Supplier Development Administrator assigned to this Contract.

D. ENDORSEMENT. The Supplier must not claim that Sourcewell endorses its Equipment, Products, or Services.

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14. GOVERNING LAW, JURISDICTION, AND VENUE

The substantive and procedural laws of the State of Minnesota will govern this Contract. Venue for all legal proceedings arising out of this Contract, or its breach, must be in the appropriate state court in Todd County, Minnesota or federal court in Fergus Falls, Minnesota.

15. FORCE MAJEURE

Neither party to this Contract will be held responsible for delay or default caused by acts of God or other conditions that are beyond that party's reasonable control. A party defaulting under this provision must provide the other party prompt written notice of the default.

16. SEVERABILITY

If any provision of this Contract is found by a court of competent jurisdiction to be illegal, unenforceable, or void then both parties will be relieved from all obligations arising from that provision. If the remainder of this Contract is capable of being performed, it will not be affected by such determination or finding and must be fully performed.

17. PERFORMANCE, DEFAULT, AND REMEDIES

A. PERFORMANCE. During the term of this Contract, the parties will monitor performance and address unresolved contract issues as follows:

1. *Notification.* The parties must promptly notify each other of any known dispute and work in good faith to resolve such dispute within a reasonable period of time. If necessary, Sourcewell and the Supplier will jointly develop a short briefing document that describes the issue(s), relevant impact, and positions of both parties.
2. *Escalation.* If parties are unable to resolve the issue in a timely manner, as specified above, either Sourcewell or Supplier may escalate the resolution of the issue to a higher level of management. The Supplier will have 30 calendar days to cure an outstanding issue.
3. *Performance while Dispute is Pending*. Notwithstanding the existence of a dispute, the Supplier must continue without delay to carry out all of its responsibilities under the Contract that are not affected by the dispute. If the Supplier fails to continue without delay to perform its responsibilities under the Contract, in the accomplishment of all undisputed work, the Supplier will bear any additional costs incurred by Sourcewell and/or its Participating Entities as a result of such failure to proceed.

B. DEFAULT AND REMEDIES. Either of the following constitutes cause to declare this Contract, or any Participating Entity order under this Contract, in default:

1. Nonperformance of contractual requirements, or
2. A material breach of any term or condition of this Contract.

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The party claiming default must provide written notice of the default, with 30 calendar days to cure the default. Time allowed for cure will not diminish or eliminate any liability for liquidated or other damages. If the default remains after the opportunity for cure, the non-defaulting party may:

- Exercise any remedy provided by law or equity, or
- Terminate the Contract or any portion thereof, including any orders issued against the Contract.

18. INSURANCE

A. REQUIREMENTS. At its own expense, Supplier must maintain insurance policy(ies) in effect at all times during the performance of this Contract with insurance company(ies) licensed or authorized to do business in the State of Minnesota having an "AM BEST" rating of A- or better, with coverage and limits of insurance not less than the following:

1. *Workers' Compensation and Employer's Liability.*
Workers' Compensation: As required by any applicable law or regulation.
Employer's Liability Insurance: must be provided in amounts not less than listed below:
Minimum limits:
$500,000 each accident for bodily injury by accident
$500,000 policy limit for bodily injury by disease
$500,000 each employee for bodily injury by disease

2. *Commercial General Liability Insurance.* Supplier will maintain insurance covering its operations, with coverage on an occurrence basis, and must be subject to terms no less broad than the Insurance Services Office ("ISO") Commercial General Liability Form CG0001 (2001 or newer edition), or equivalent. At a minimum, coverage must include liability arising from premises, operations, bodily injury and property damage, independent contractors, products-completed operations including construction defect, contractual liability, blanket contractual liability, and personal injury and advertising injury. All required limits, terms and conditions of coverage must be maintained during the term of this Contract.
Minimum Limits:
$1,000,000 each occurrence Bodily Injury and Property Damage
$1,000,000 Personal and Advertising Injury
$2,000,000 aggregate for products liability-completed operations
$2,000,000 general aggregate

3. *Commercial Automobile Liability Insurance.* During the term of this Contract, Supplier will maintain insurance covering all owned, hired, and non-owned automobiles in limits of liability not less than indicated below. The coverage must be subject to terms

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no less broad than ISO Business Auto Coverage Form CA 0001 (2010 edition or newer), or equivalent.

Minimum Limits:
$1,000,000 each accident, combined single limit

4. *Umbrella Insurance*. During the term of this Contract, Supplier will maintain umbrella coverage over Employer's Liability, Commercial General Liability, and Commercial Automobile.

Minimum Limits:
$2,000,000

5. *Professional/Technical, Errors and Omissions, and/or Miscellaneous Professional Liability*. During the term of this Contract, Supplier will maintain coverage for all claims the Supplier may become legally obligated to pay resulting from any actual or alleged negligent act, error, or omission related to Supplier's professional services required under this Contract.

Minimum Limits:
$2,000,000 per claim or event
$2,000,000 – annual aggregate

6. *Network Security and Privacy Liability Insurance*. During the term of this Contract, Supplier will maintain coverage for network security and privacy liability. The coverage may be endorsed on another form of liability coverage or written on a standalone policy. The insurance must cover claims which may arise from failure of Supplier's security resulting in, but not limited to, computer attacks, unauthorized access, disclosure of not public data – including but not limited to, confidential or private information, transmission of a computer virus, or denial of service.

Minimum limits:
$2,000,000 per occurrence
$2,000,000 annual aggregate

Failure of Supplier to maintain the required insurance will constitute a material breach entitling Sourcewell to immediately terminate this Contract for default.

B. CERTIFICATES OF INSURANCE. Prior to commencing under this Contract, Supplier must furnish to Sourcewell a certificate of insurance, as evidence of the insurance required under this Contract. Prior to expiration of the policy(ies), renewal certificates must be mailed to Sourcewell, 202 12th Street Northeast, P.O. Box 219, Staples, MN 56479 or sent to the Sourcewell Supplier Development Administrator assigned to this Contract. The certificates must be signed by a person authorized by the insurer(s) to bind coverage on their behalf.

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Failure to request certificates of insurance by Sourcewell, or failure of Supplier to provide certificates of insurance, in no way limits or relieves Supplier of its duties and responsibilities in this Contract.

C. ADDITIONAL INSURED ENDORSEMENT AND PRIMARY AND NON-CONTRIBUTORY INSURANCE CLAUSE. Supplier agrees to list Sourcewell and its Participating Entities, including their officers, agents, and employees, as an additional insured under the Supplier's commercial general liability insurance policy with respect to liability arising out of activities, "operations," or "work" performed by or on behalf of Supplier, and products and completed operations of Supplier. The policy provision(s) or endorsement(s) must further provide that coverage is primary and not excess over or contributory with any other valid, applicable, and collectible insurance or self-insurance in force for the additional insureds.

D. WAIVER OF SUBROGATION. Supplier waives and must require (by endorsement or otherwise) all its insurers to waive subrogation rights against Sourcewell and other additional insureds for losses paid under the insurance policies required by this Contract or other insurance applicable to the Supplier or its subcontractors. The waiver must apply to all deductibles and/or self-insured retentions applicable to the required or any other insurance maintained by the Supplier or its subcontractors. Where permitted by law, Supplier must require similar written express waivers of subrogation and insurance clauses from each of its subcontractors.

E. UMBRELLA/EXCESS LIABILITY/SELF-INSURED RETENTION. The limits required by this Contract can be met by either providing a primary policy or in combination with umbrella/excess liability policy(ies), or self-insured retention.

19. COMPLIANCE

A. LAWS AND REGULATIONS. All Equipment, Products, or Services provided under this Contract must comply fully with applicable federal laws and regulations, and with the laws in the states and provinces in which the Equipment, Products, or Services are sold.

B. LICENSES. Supplier must maintain a valid and current status on all required federal, state/provincial, and local licenses, bonds, and permits required for the operation of the business that the Supplier conducts with Sourcewell and Participating Entities.

20. BANKRUPTCY, DEBARMENT, OR SUSPENSION CERTIFICATION

Supplier certifies and warrants that it is not in bankruptcy or that it has previously disclosed in writing certain information to Sourcewell related to bankruptcy actions. If at any time during this Contract Supplier declares bankruptcy, Supplier must immediately notify Sourcewell in writing.

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Supplier certifies and warrants that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Supplier certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this Contract. Supplier further warrants that it will provide immediate written notice to Sourcewell if this certification changes at any time.

21. PROVISIONS FOR NON-UNITED STATES FEDERAL ENTITY PROCUREMENTS UNDER UNITED STATES FEDERAL AWARDS OR OTHER AWARDS

Participating Entities that use United States federal grant or FEMA funds to purchase goods or services from this Contract may be subject to additional requirements including the procurement standards of the Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, 2 C.F.R. § 200. Participating Entities may have additional requirements based on specific funding source terms or conditions. Within this Article, all references to "federal" should be interpreted to mean the United States federal government. The following list only applies when a Participating Entity accesses Supplier's Equipment, Products, or Services with United States federal funds.

A. EQUAL EMPLOYMENT OPPORTUNITY. Except as otherwise provided under 41 C.F.R. § 60, all contracts that meet the definition of "federally assisted construction contract" in 41 C.F.R. § 60-1.3 must include the equal opportunity clause provided under 41 C.F.R. §60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 C.F.R. §, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 C.F.R. § 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor." The equal opportunity clause is incorporated herein by reference.

B. DAVIS-BACON ACT, AS AMENDED (40 U.S.C. § 3141-3148). When required by federal program legislation, all prime construction contracts in excess of $2,000 awarded by non-federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. § 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 C.F.R. § 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency. The contracts must also include a provision for compliance with

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the Copeland "Anti-Kickback" Act (40 U.S.C. § 3145), as supplemented by Department of Labor regulations (29 C.F.R. § 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-federal entity must report all suspected or reported violations to the federal awarding agency. Supplier must be in compliance with all applicable Davis-Bacon Act provisions.

C. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. § 3701-3708). Where applicable, all contracts awarded by the non-federal entity in excess of $100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations (29 C.F.R. § 5). Under 40 U.S.C. § 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. § 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence. This provision is hereby incorporated by reference into this Contract. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

D. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT. If the federal award meets the definition of "funding agreement" under 37 C.F.R. § 401.2(a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 37 C.F.R. § 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency. Supplier certifies that during the term of an award for all contracts by Sourcewell resulting from this procurement process, Supplier must comply with applicable requirements as referenced above.

E. CLEAN AIR ACT (42 U.S.C. § 7401-7671Q.) AND THE FEDERAL WATER POLLUTION CONTROL ACT (33 U.S.C. § 1251-1387). Contracts and subgrants of amounts in excess of $150,000 require the non-federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. § 7401- 7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. § 1251- 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

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Supplier certifies that during the term of this Contract will comply with applicable requirements as referenced above.

F. DEBARMENT AND SUSPENSION (EXECUTIVE ORDERS 12549 AND 12689). A contract award (see 2 C.F.R. § 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 C.F.R. §180 that implement Executive Orders 12549 (3 C.F.R. § 1986 Comp., p. 189) and 12689 (3 C.F.R. § 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. Supplier certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency.

G. BYRD ANTI-LOBBYING AMENDMENT, AS AMENDED (31 U.S.C. § 1352). Suppliers must file any required certifications. Suppliers must not have used federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any federal contract, grant, or any other award covered by 31 U.S.C. § 1352. Suppliers must disclose any lobbying with non-federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the non-federal award. Suppliers must file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 U.S.C. § 1352).

H. RECORD RETENTION REQUIREMENTS. To the extent applicable, Supplier must comply with the record retention requirements detailed in 2 C.F.R. § 200.333. The Supplier further certifies that it will retain all records as required by 2 C.F.R. § 200.333 for a period of 3 years after grantees or subgrantees submit final expenditure reports or quarterly or annual financial reports, as applicable, and all other pending matters are closed.

I. ENERGY POLICY AND CONSERVATION ACT COMPLIANCE. To the extent applicable, Supplier must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act.

J. BUY AMERICAN PROVISIONS COMPLIANCE. To the extent applicable, Supplier must comply with all applicable provisions of the Buy American Act. Purchases made in accordance with the Buy American Act must follow the applicable procurement rules calling for free and open competition.

K. ACCESS TO RECORDS (2 C.F.R. § 200.336). Supplier agrees that duly authorized representatives of a federal agency must have access to any books, documents, papers and

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records of Supplier that are directly pertinent to Supplier's discharge of its obligations under this Contract for the purpose of making audits, examinations, excerpts, and transcriptions. The right also includes timely and reasonable access to Supplier's personnel for the purpose of interview and discussion relating to such documents.

L. PROCUREMENT OF RECOVERED MATERIALS (2 C.F.R. § 200.322). A non-federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. § 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds $10,000 or the value of the quantity acquired during the preceding fiscal year exceeded $10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines.

M. FEDERAL SEAL(S), LOGOS, AND FLAGS. The Supplier cannot use the seal(s), logos, crests, or reproductions of flags or likenesses of Federal agency officials without specific pre-approval.

N. NO OBLIGATION BY FEDERAL GOVERNMENT. The U.S. federal government is not a party to this Contract or any purchase by a Participating Entity and is not subject to any obligations or liabilities to the Participating Entity, Supplier, or any other party pertaining to any matter resulting from the Contract or any purchase by an authorized user.

O. PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OR RELATED ACTS. The Contractor acknowledges that 31 U.S.C. 38 (Administrative Remedies for False Claims and Statements) applies to the Supplier's actions pertaining to this Contract or any purchase by a Participating Entity.

P. FEDERAL DEBT. The Supplier certifies that it is non-delinquent in its repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowance, and benefit overpayments.

Q. CONFLICTS OF INTEREST. The Supplier must notify the U.S. Office of General Services, Sourcewell, and Participating Entity as soon as possible if this Contract or any aspect related to the anticipated work under this Contract raises an actual or potential conflict of interest (as described in 2 C.F.R. Part 200). The Supplier must explain the actual or potential conflict in writing in sufficient detail so that the U.S. Office of General Services, Sourcewell, and Participating Entity are able to assess the actual or potential conflict; and provide any additional information as necessary or requested.

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R. U.S. EXECUTIVE ORDER 13224. The Supplier, and its subcontractors, must comply with U.S. Executive Order 13224 and U.S. Laws that prohibit transactions with and provision of resources and support to individuals and organizations associated with terrorism.

S. PROHIBITION ON CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT. To the extent applicable, Supplier certifies that during the term of this Contract it will comply with applicable requirements of 2 C.F.R. § 200.216.

T. DOMESTIC PREFERENCES FOR PROCUREMENTS. To the extent applicable, Supplier certifies that during the term of this Contract will comply with applicable requirements of 2 C.F.R. § 200.322.

22. CANCELLATION

Sourcewell or Supplier may cancel this Contract at any time, with or without cause, upon 60 days' written notice to the other party. However, Sourcewell may cancel this Contract immediately upon discovery of a material defect in any certification made in Supplier's Proposal. Cancellation of this Contract does not relieve either party of financial, product, or service obligations incurred or accrued prior to cancellation.

Sourcewell	The Sherwin-Williams Company
DocuSigned by: Jeremy Schwartz C0FD2A139D06489...	DocuSigned by: Kevin McCoy 528A747F51444B0...
By: _____	By: _____
Jeremy Schwartz	Kevin McCoy
Title: Chief Procurement Officer	Title: National Sales Manager-SLED
Date: 10/30/2023 | 3:45 PM CDT	Date: 11/1/2023 | 12:32 PM CDT

Approved:

DocuSigned by: Chad Coauette 48BAF71B0894454...

By: _____

Chad Coauette

Title: Executive Director/CEO

Date: 11/1/2023 | 12:43 PM CDT

RFP 091323 - Paint with Related Supplies, Equipment, and Services

Vendor Details

Company Name:	The Sherwin-Williams Company
Address:	101 Prospect Avenue NW 1710 MIDLAND Cleveland, Ohio 44115
Contact:	Kevin McCoy
Email:	kevin.j.mccoy@sherwin.com
Phone:	216-216-5422
Fax:	216-566-1909
HST#:	34-0526850

Submission Details

Created On:	Tuesday July 25, 2023 07:18:56
Submitted On:	Tuesday September 12, 2023 12:33:32
Submitted By:	Kevin McCoy
Email:	kevin.j.mccoy@sherwin.com
Transaction #:	43adbefa-a8c5-4a64-948c-7b7671f028a2
Submitter's IP Address:	136.226.50.102

Specifications

Table 1: Proposer Identity & Authorized Representatives

General Instructions (applies to all Tables) Sourcewell prefers a brief but thorough response to each question. Do not merely attach additional documents to your response without also providing a substantive response. Do not leave answers blank; respond "N/A" if the question does not apply to you (preferably with an explanation).

Line Item	Question	Response *	
1	Proposer Legal Name (one legal entity only): (In the event of award, will execute the resulting contract as "Supplier")	The Sherwin-Williams Company	*
2	Identify all subsidiary entities of the Proposer whose equipment, products, or services are included in the Proposal.	N/A	*
3	Identify all applicable assumed names or DBA names of the Proposer or Proposer's subsidiaries in Line 1 or Line 2 above.	N/A - The Sherwin-Williams Company is not including any DBA's with this proposal, therefore Line 3 is not applicable	*
4	Provide your CAGE code or Unique Entity Identifier (SAM):	Cage Code: 54636	*
5	Proposer Physical Address:	101 W Prospect Avenue Cleveland, OH 44115	*
6	Proposer website address (or addresses):	https://www.sherwin-williams.com/	*
7	Proposer's Authorized Representative (name, title, address, email address & phone) (The representative must have authority to sign the "Proposer's Assurance of Compliance" on behalf of the Proposer and, in the event of award, will be expected to execute the resulting contract):	Kevin McCoy National Sales Manager - SLED 101 W Prospect Ave. Cleveland, OH 44115 kevin.j.mccoy@sherwin.com 216-566-7422	*
8	Proposer's primary contact for this proposal (name, title, address, email address & phone):	Kevin McCoy National Sales Manager - SLED 101 W Prospect Ave. Cleveland, OH 44115 kevin.j.mccoy@sherwin.com 216-566-7422	*
9	Proposer's other contacts for this proposal, if any (name, title, address, email address & phone):	Beniam Tirfe Strategic Account Manager - SLED 101 W Prospect Ave. Cleveland, OH 44115 beniam.tirfe@sherwin.com 240-350-7862	

Table 2: Company Information and Financial Strength

Line Item	Question	Response *	
10	Provide a brief history of your company, including your company's core values, business philosophy, and industry longevity related to the requested equipment, products or services.	The Sherwin-Williams Company was founded in Cleveland, Ohio in June of 1865 by Henry Sherwin and Edward Williams, with incorporation taking place in 1866. Under their direction, The Sherwin-Williams Company was the first to develop ready-mixed paint in 1880. Before the invention of this type of paint, consumers would have to buy the ingredients of paint separately and mix the paint themselves. The demands for ready-mixed paint led to explosive company growth throughout the Northeast and Midwestern United States. The company also began to purchase smaller manufacturers and, by the early twentieth century was operating in all fifty states. The Sherwin-William Company is anchored by 7 core values: 1. Integrity - shines through in our products, our business practices, and our relationships. We pride ourselves on keeping our promises to one another, to our customers and to our shareholders. 2. People - are our foundation, which is why we are committed to providing safe and healthy work environments, and opportunities to learn, grow, and be recognized for our many achievements.	

3. Service - that is exemplary, personal, and professional, accompanied by the strongest product knowledge and supply chain in our industry, provides our customers with confidence in our products and coatings solutions.
4. Quality - is a consistent element of our products and our work. With a strong commitment to continuous improvement, we challenge ourselves to set the industry standard for excellence in colors, products and coatings that preserve, protect, and beautify.
5. Growth - is essential to our business. "To grow in knowledge and character as well as in size" was an early guiding principle. We are committed to growth that is disciplined and sustainable, intended to benefit our shareholders, customers, and our employees.
6. Innovation - ensures that our customers will be the first to benefit from pioneering advancements in our products, coatings, and their applications. Innovation is encouraged through challenging assumptions and by leveraging our collective ingenuity and imagination for new ideas and inspiration.
7. Performance - that achieves desired results and that sets an example for others is encouraged, recognized, and rewarded. We set high expectations for – and take the time to measure and reward – our achievements.

The Sherwin-Williams Company has continued to expand both organically, by opening 30 to 50 new US stores a year, and by acquisition, with the purchases of DURON Paints and Wallcovering (2005), M A Bruder (2006), Columbia Paints (2007), the US and Canadian operations of COMEX (2014) and VALSPAR (2017) as well as various overseas companies in the past fifteen years. The Sherwin-Williams Company became the largest paint manufacturer in the world, after finalizing its acquisition of The Valspar Corporation dated June 1, 2017. These strategic expansions, both organically and through acquisitions, have allowed The Sherwin-Williams Company to strengthen their position in the coatings market with clients being able to access material quicker than our competitors.

The Sherwin-Williams Company operates through four divisions:
1. Performance Coatings Group - Coil Coating, Automotive Coatings, Protective and Marine Coatings, or any non-architectural coatings
2. The Consumer Brands Group - Makers and distributers of such brands as Minwax, Thompson's Water Seal, Krylon and Purdy Paint brushes
3. Global Supply Chain – Responsible for all manufacturing. Distribution, raw material sourcing, planning
4. *The Paint Stores Group – Owns and operates the more than 5,000 store fronts in the United States as well as additional stores in Canada, the Caribbean and Latin America.

*= division that will be utilized for this contract

Recent Top Honors and Prestigious Awards for The Sherwin-Williams Company:
Company
- Newsweek®: America's Most Responsible Companies 2022 and 2021
- Fortune 500 Company Rankings
- LinkedIn: Top 25 Company in Cleveland-Akron-Canton
- Wall Street Journal: 250 Best Managed Companies of 2021
- ICIS: Company of the Year
- KPMG: U.S. Customer Experience Top 100
- Transport Topics: 100 Largest Private Carriers in North America – 2019 and 2020

Steward
- Investor's Business Daily: Best ESG (Environmental, Social and Governance) Companies 2021
- Fast Company: Fast Company's World Changing Ideas – Corporate Social Responsibility 2020
- Fast Company: Fast Company's World Changing Ideas – Consumer Products 2020

Building our Future Project:
Over the course of our more than 157-year history, The Sherwin-Williams Company has grown from a small enterprise on the Cuyahoga River to a global leader of high-performance paints and coatings made of more than 60,000 dedicated employees providing innovative solutions to our customers. Driven by our continued need to serve our customers at the highest level and retain and attract top talent, The Sherwin-Williams Company is creating a next-generation workplace environment that ignites creativity, collaboration, and industry-leading innovation. The Building Our Future project consists of a new global headquarters located in downtown Cleveland and a Research and Development Center located in Brecksville, Ohio.

Sustainability -
The Sherwin-Williams Company believes in being good stewards of the environment requires a comprehensive approach and are continuing the theme of "Building on the Good" to achieve the company's sustainability goals. The attached sustainability report highlights The Sherwin-Williams Company's approach

11	What are your company's expectations in the event of an award?	The Sherwin-Williams Company's expectations for this contract, if awarded are simple. We want to GROW together and keep it COLLOBORATIVE. The Sherwin-Williams Company owns and operates more than 5,000 stores nationwide, coupled with 2,500 sales representatives nationwide. With this reach, The Sherwin-Williams Company would expect engagement from Sourcewell either through trainings, seminars, or possibly a quarterly recap of the market with trends. The Sherwin-Williams Company understands this might not be possible all the time, but highlighting 10 target markets to aggressively go after, could be a great starting point and set some expectations. The Sherwin-Williams Company would also expect Sourcewell to go after States to utilize the Contract in lieu of building out their own RFP/Paint Supplies contract. A few states have adopted the Contract in the past and it has worked out tremendously well for all involved parties.	*
12	Demonstrate your financial strength and stability with meaningful data. This could include such items as financial statements, SEC filings, credit and bond ratings, letters of credit, and detailed reference letters. Upload supporting documents (as applicable) in the document upload section of your response.	The Sherwin-Williams Company publicly traded on the New York Stock Exchange (ticker symbol: SHW). As of the end of 2022: - The Sherwin-Williams Company had total revenues of $22.1B dollars - 60,000+ employees worldwide - Operate in 120+ countries - 5,000+ company owned and operated stores - 2,500+ dedicated sales representatives - 136 manufacturing and distribution facilities All additional information related to annual reports, 10-k, 6-k, etc. can be found at the below link: https://investors.sherwin-williams.com/investor-home/default.aspx	*
13	What is your US market share for the solutions that you are proposing?	The Sherwin-Williams Company is the largest paint manufacturer and distributor within the United States, owning and operating more than 5,000 stores (in all 50 states). Current SLED market share through direct contracts is approaching $100mm in sales annually or roughly 50-60% market share.	*
14	What is your Canadian market share for the solutions that you are proposing?	The Sherwin-Williams Company currently operates more than 230 stores Canada-wide with expectations to open 10-20 in the next 5 years and sales within the SLED Market at around $500,000.00. The Sherwin-Williams Company is one of three top paint manufacturers within Canada (not sure who holds each position). The Sherwin-Williams Company can't quantify actual market share.	*
15	Has your business ever petitioned for bankruptcy protection? If so, explain in detail.	No	*
16	How is your organization best described: is it a manufacturer, a distributor/dealer/reseller, or a service provider? Answer whichever question (either a) or b) just below) best applies to your organization. a) If your company is best described as a distributor/dealer/reseller (or similar entity), provide your written authorization to act as a distributor/dealer/reseller for the manufacturer of the products proposed in this RFP. If applicable, is your dealer network independent or company owned? b) If your company is best described as a manufacturer or service provider, describe your relationship with your sales and service force and with your dealer network in delivering the products and services proposed in this RFP. Are these individuals your employees, or the employees of a third party?	b.) The Sherwin-Williams Company is vertically integrated and owns and operates all its stores throughout the United States. The Sherwin-Williams Company manufactures, distributes, and sells all its branded products exclusively through more than 5,000+ stores in the United States, Canada, and the Caribbean. The Sherwin-Williams Company will not be utilizing any third party or dealer network to deliver any material to participating members. All Sourcewell members will be interacting with employees of The Sherwin-Williams Company, ONLY. This allows The Sherwin-Williams Company to maintain the highest level of customer satisfaction and owning the entire process from sale to application.	*

17	If applicable, provide a detailed explanation outlining the licenses and certifications that are both required to be held, and actually held, by your organization (including third parties and subcontractors that you use) in pursuit of the business contemplated by this RFP.	The Sherwin-Williams Company does maintain all licenses and certifications pursuit to laws in all 50 states, however we cannot list them all on this RFP response, as I believe we are limited to 30,000 characters. Supplemental information is below: The Sherwin-Williams Company has over 200 GPS-2 designations offered by the Master Painter's Institute (MPI). GPS-2 is the most extreme green designation currently offered by the MPI and is an indication of the seriousness with which The Sherwin-Williams Company seeks to develop environmentally responsible products http://www.specifygreen.com/APL/searchGPS.asp?txtSearch=sherwin&btnSearch.x=0&btnSearch.y=0 Additionally, a search of GreenGuard approved products will show 83 product lines have been Gold certified https://www.sherwin-williams.com/painting-contractors/specifications/sustainability All factories operated by The Sherwin-Williams Company are ISO 9001:2015 certified for the following scope of certification: The Design, Manufacture, Packaging and Distribution of Paints, Coatings, Powder, Dispersions, Applicators, Polymers, and Chemicals, and the Distribution of Allied Products. ISO 9001 document is attached	*
18	Provide all "Suspension or Debarment" information that has applied to your organization during the past ten years.	There has not been any history of suspension or debarment for The Sherwin-Williams Company	*

Table 3: Industry Recognition & Marketplace Success

Line Item	Question	Response *	
19	Describe any relevant industry awards or recognition that your company has received in the past five years	Product Blueprint: - EcoVadis™: Silver Sustainability Rating – European division - Fill it Forward: Top 25 Changemakers of 2022 - Global Good Awards: Best Product of the Year, Joint Silver – valPure® V70 - Pipeline & Gas Journal® Awards: Finalist, Best Corrosion Technology – PipeClad® 2060 - SEAL Awards®: Sustainable Innovation Award – valPure® V70 Governance and Ethics: British Coatings Federation: Customer Service Award, Consumer Brands Group MSCI®: ESG Rating 'A' Newsweek®: America's Most Responsible Companies 2022 The Wall Street Journal®: Best Managed Companies 2022 Transport Topics®: 100 Largest Private Carriers in North America Social Imprint Forbes®: America's Best Employers for Women Forbes®: America's Best Employers for New Graduates Forbes®: America's Best-In-State Employers Forbes®: America's Best Large Employers Forbes®: Global 2000 Forbes®: World's Best Employers Forbes®: World's Top Female-Friendly Companies Human Rights Campaign®: Best Places to Work for LGBTQ+ Equality 2022 The American Opportunity Index: Top 50 Overall The Cleveland Plain Dealer®: Northeast Ohio Top Workplaces	*
20	What percentage of your sales are to the governmental sector in the past three years	Approximate percentage = 4%	*
21	What percentage of your sales are to the education sector in the past three years	Approximate percentage = 5%	*

22	List any state, provincial, or cooperative purchasing contracts that you hold. What is the annual sales volume for each of these contracts over the past three years?	AGENCY 3 YR SALES SNAPSHOT STATE OF WEST VIRGINIA $4,263,857.00 STATE OF VIRGINIA $225,284.00 STATE OF VERMONT $671,790.00 STATE OF UTAH $164,861.00 STATE OF TEXAS $21,833,054.00 STATE OF TENNESSEE $1,032,170.00 STATE OF SOUTH DAKOTA $732,313.00 STATE OF RHODE ISLAND $1,404,369.00 STATE OF PENNSYLVANIA $3,015,698.00 STATE OF OKLAHOMA $478,809.00 STATE OF OHIO $6,730,978.00 STATE OF NEW MEXICO $733,649.00 STATE OF MISSOURI $1,045,052.00 STATE OF MARYLAND $1,261,164.00 STATE OF MAINE $1,100,739.00 STATE OF KENTUCKY $866,210.00 STATE OF IOWA-SOURCEWELL $935,372.00 STATE OF INDIANA $987,448.00 STATE OF ILLINOIS $1,041,123.00 STATE OF IDAHO $1,248,811.00 STATE OF GEORGIA $7,103,303.00 STATE OF DELAWARE $1,746,237.00 STATE OF ARKANSAS $2,612,465.00 SOURCEWELL-USA $3,309,665.00 PENNSYLVANIA COSTARS MRO 8 $1,587,908.00 NATIONAL PURCHASING PARTNERS $1,887,242.00 NORTH CAROLINA STATE CONTRACT $11,836,380.00 NATL COOP PURCH ALLIANCE-NCPA $1,905,504.00 MHEC MA HIGHER EDU CONSORTIUM $201,086.00 IPHEC SOURCEWELL $492,960.00 1GPA-ARIZONA $77,416.00 TOTAL $82,532,916.00	*
23	List any GSA contracts or Standing Offers and Supply Arrangements (SOSA) that you hold. What is the annual sales volume for each of these contracts over the past three years?	The Sherwin-Williams Company currently holds a GSA Contract under: 47QSHA18D000U Approximate sales through the GSA Contract over the last 3 years is over $25,000,000.00	*

Table 4: References/Testimonials

Line Item 24. Supply reference information from three customers who are eligible to be Sourcewell participating entities.

Entity Name *	Contact Name *	Phone Number *	
The State of Georgia	Donnie Treadway	404-463-0824	*
The State of North Carolina	Melinda Tomlinson	984-236-0238	*
The State of Ohio	Terry Spiropoulos	614-644-6764	*

Table 5: Top Five Government or Education Customers

Line Item 25. Provide a list of your top five government, education, or non-profit customers (entity name is optional), including entity type, the state or province the entity is located in, scope of the project(s), size of transaction(s), and dollar volumes from the past three years.

Entity Name	Entity Type *	State / Province *	Scope of Work *	Size of Transactions *	Dollar Volume Past Three Years *	
The State of Ohio	Government	Ohio - OH	Statewide Paint Contract	Average transaction is around $100.00 Ranges varies from $5.00 to $5,000.00	$6,800,000.00	*
The State of Georgia	Government	Georgia - GA	Statewide Paint Contract	Average transaction is around $200.00 Ranges varies from $10.00 to $5,000.00	$7,100,000.00	*
The State of Texas	Government	Texas - TX	Statewide Paint Contract through TXMAS	Average transaction is around $300.00 Ranges varies from $20.00 to $5,000.00	$18,000,000.00	*
Hillsborough County Public Schools	Education	Florida - FL	Formal contract for Paint/Paint Supplies	Average transaction is around $500.00	$5,995,610.00	*
The State of Louisiana	Government	Louisiana - LA	Statewide Paint contract (until last year) - Competitor currently holds	Average transaction is around $100.00 Ranges varies from $5.00 to $5,000.00	$6,986,678.00	*

Table 6: Ability to Sell and Deliver Service

Describe your company's capability to meet the needs of Sourcewell participating entities across the US and Canada, as applicable. Your response should address in detail at least the following areas: locations of your network of sales and service providers, the number of workers (full-time equivalents) involved in each sector, whether these workers are your direct employees (or employees of a third party), and any overlap between the sales and service functions.

Line Item	Question	Response *	
26	Sales force.	The Sherwin-Williams Company has over 5,000 stores and 2,500 sales representatives in the United States. Each account is assigned a sales representative based on geography and serviced from the correlating store location (usually the closest). Both the sales representative assigned to the account and store personnel are available for, but not necessarily limited to, product recommendations, site visits, price negotiation, price quotes, planning, training, and updating on new rules and regulations. The Sherwin-Williams Company firmly believes that no individual shall be placed in a position within the company without being fully trained in the responsibilities and duties of the job. All store personnel and sales representatives are required to complete a series of 20 START tests in their first 90 days of employment. These tests range from exams on paint chemistry and business management to complaint resolution and customer service. Upon successful completion of the START program, individuals are sent to training at one of four "Sherwin-Williams University" sites. Continuous education courses are also available for store personnel and sales representatives to ensure they are up to speed with the newest products and technologies. The Sherwin-Williams Company internal retention rate is at 95%, which is why these exams/classes are so important for overall career growth. These exams and classes are mandatory for future employment, and one must pass prior to the end of their 90 day probation period	*

27	Dealer network or other distribution methods.	The Sherwin-Williams Company will utilize its owned and operated stores to fulfill all orders. The Sherwin-Williams Company owns and operates a fleet of delivery vehicles, including vans, box trucks and tractor trailers within the State of Indiana These vehicles, under The Sherwin-Williams Company's HUB system, have the ability to deliver paint/paint related material within 48 hours of the purchase order being received	*
28	Service force.	In addition to our 2,500 sales representatives and over 5,000 store managers and assistant managers, the company has additional staff and service personnel dedicated to managing our sales and distribution force. Our paint stores are divided into division across the country. Each division is comprised of a combination of District Managers, City Managers and District Sales Managers. These individuals are tasked with managing our sales representatives, store managers, assistant managers, full and part time employees. The Sherwin-Williams Company offers site visits by NACE certified representatives for most jobs. NACE certification is among the most respected in the paint industry. The NACE (National Association of Corrosion Engineers) Institute administers certifications on a variety of disciplines, including the industry-leading Coatings Inspector Program or CIP, which is the program followed by Painters USA. While NACE certification includes different levels and specialties, the main focus is the performance and documentation of liquid coatings applied by brush, roller, or spray to steel and other substrates. Primarily for industrial environments, CIP covers cathodic protection; coatings for industries, inspection requirements, and corrosion resistance; and material selection for specific chemical resistance. Painters USA's employees in estimating, field operations, and field applications go through intensive training in order to achieve their coatings inspection certifications. The Sherwin-Williams Company also offers training on areas of importance to government agencies. For example, the company has conducted trainings on coatings for fire hydrants, light posts, water tanks and road striping. These trainings can be arranged through your local Sherwin-Williams representative or through the contract manager. The company also offers training on areas of importance to government agencies. For example, the company as conducted trainings on coatings for manhole covers, water tanks and road striping. Such classes can be arranged through your local Sherwin-Williams representative.	*
29	Describe the ordering process. If orders will be handled by distributors, dealers or others, explain the respective roles of the Proposer and others.	All orders that associated with the Contract will be handled by one of the 5,000+ stores that The Sherwin-Williams Company owns and operates. Store location and hours can be found at the below link: https://www.sherwin-williams.com/store-locator In addition to the stores, dedicated sales representatives will be available during working hours and in certain situations, extended hours. The Contract Manager (Kevin McCoy) can be reached at any time.	*

30	Describe in detail the process and procedure of your customer service program, if applicable. Include your response-time capabilities and commitments, as well as any incentives that help your providers meet your stated service goals or promises.	As mentioned previously, The Sherwin-Williams Company has over 2,500 sales representatives and more than 5,000 stores in the United States. Each account is assigned a representative based on geography. This individual is available for, but not necessarily limited to, product recommendations, site visits, price negotiation, price quotes, planning, training and updating on new rules and regulations. Each representative has completed a career path that had included stints as a customer service specialist, store assistant manager, and store manager. Once having mastered these skills, the individual is then put through the following training regiment: Overview and Training Materials The Sales Rep Development (SRD) program was designed to provide employees who possess an interest in a possible Sales Rep career path to understand the roles and responsibilities of a career salesman. The program is also designed to provide the district with a pool of qualified candidates to support future sales rep opportunities within the district. The program is divided into three phases: -Phase I - Communicating the program to the field: >During this phase you will send out a communication to the field management level field employees (Store and Assistant Managers) that are possibly interested in a career in outside selling to attend a one-day Sales Rep Development session at the District Office. Also, to support completion of the program, an SRD-Leader's Guide has been developed. -Phase II - One Day training session: >District Leadership will conduct a one-day training session for the employees that expressed an interest in the program. The session focuses on an overview of the roles and responsibilities for a sales rep as well as an in-depth selling skills session. This session should take approximately 6.5 hours to complete. -Phase III - 90 Day Workbook: >The 90 Day Workbook* is designed to provide employees that have expressed an interest in a possible sales rep career path at the end of the training session with additional rep specific opportunities. During this phase District Leadership will work closely with the employee to support their development and understand their ability to complete the functions of the rep role, in addition to their existing duties. Those completing this pre-promotion program then competitively compete for a promotion as positions become available. Once promoted, they are sent to weeklong training at one of The Sherwin-Williams Company's SHW University training centers located at: 11350 Alameda Drive Strongsville, OH 44149 2810 W. Miller Road, Garland, TX 75041 2800 Century Parkway NE, Suite 950 Atlanta, GA 30345 1140 McDermott Drive, Suite 107 West Chester, PA 19380 There, the customer service training continues, paint chemistry and the Sherwin-Williams resources available to aid customers. The sales representative depends heavily on the local store manager and vice versa. It is important to note, each representative and store manager is required to complete an annual new product certification at the beginning of the year. This insures they are not only familiar with new Sherwin-Williams products, but the reasons for the products development, which may be better performance, less environmental impact, or compliance with new regulations. These representatives report to a local sales manager who is available in the event of the representative's absence. This individual has also completed both the store manager and sales representative training as well as additional training in store, human resources, and business management.	*

31	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in the United States.	The Sherwin-Williams Company has the ability to service all participating members within the United States through the 5,000+ locations. The Sherwin-Williams Company as mentioned above has the depth of knowledge and network to service any/all multi-state/agency contracts. Additionally, The Sherwin-Williams Company has strict protocols that have been developed over the past 150+ years to successfully service any contract or member need.	*
32	Describe your ability and willingness to provide your products and services to Sourcewell participating entities in Canada.	The Sherwin-Williams Company currently operates in Canada and is excited about the growth of cooperative purchasing through agencies countrywide. The Sherwin-Williams Company operates close to 230+ stores nationwide and will only continue to growth. The introduction to Canoe last year was great and has been advantageous for all parties.	*
33	Identify any geographic areas of the United States or Canada that you will NOT be fully serving through the proposed contract.	The Sherwin-Williams Company is a nationwide entity with the agility to react to all needs of agencies nationwide/including Canada, especially in times of need. Therefore, no geographic areas can currently be identified that The Sherwin-Williams Company can't service.	*
34	Identify any Sourcewell participating entity sectors (i.e., government, education, not-for-profit) that you will NOT be fully serving through the proposed contract. Explain in detail. For example, does your company have only a regional presence, or do other cooperative purchasing contracts limit your ability to promote another contract?	The Sherwin-Williams Company is a nationwide entity with the agility to react to all needs of agencies nationwide/including Canada. Therefore, The Sherwin-Williams Company will be able to service all participating entities.	*
35	Define any specific contract requirements or restrictions that would apply to our participating entities in Hawaii and Alaska and in US Territories.	The Sherwin-Williams Company is a nationwide entity, able to service all participating entity locations as long as their is a store location present (which there is).	*

Table 7: Marketing Plan

Line Item	Question	Response *	
36	Describe your marketing strategy for promoting this contract opportunity. Upload representative samples of your marketing materials (if applicable) in the document upload section of your response.	The Sherwin-Williams Company would approach promotion from two sides: External Promotion - Email blast, industry conferences, public sector conferences, as well as trade shows. Internal Promotions - Notify all employees in a target market that the Contract is available, coupled with agency lead list, as well as selling tools. Also, The Sherwin-Williams Company provides training seminars to all sales representatives/stores nationwide.	*
37	Describe your use of technology and digital data (e.g., social media, metadata usage) to enhance marketing effectiveness.	The Sherwin-Williams Company utilizes various outside Data Analytics agencies to help with mining information. This information is then used to help determine key metrics within an area we can access/approach. The Sherwin-Williams Company would promote this contract through the professional social media setting up LinkedIn, with a formal announcement and a "ask us how to use" section. The Sherwin-Williams Company's LinkedIn profile has just surpassed 500,000 followers. The Sherwin-Williams Company is very aware of the sensitivity of information shared online, as well as gathered information. The below link outlines corporate policies as they relate to privacy. https://privacy.sherwin-williams.com/privacy-policy	*
38	In your view, what is Sourcewell's role in promoting contracts arising out of this RFP? How will you integrate a Sourcewell-awarded contract into your sales process?	The Sherwin-Williams Company considers Sourcewell as a strategic and important partner in the SLED market. We encourage representatives of Sourcewell to provide training opportunities for The Sherwin-Williams Company in person or virtually. These opportunities will provide The Sherwin-Williams Company team with the knowledge and confidence to speak to participating members about the benefits of the contract. In addition, The Sherwin-Williams Company attends events such NIGP and other statewide conferences which enables promotion of the contract and penetration into markets where Sourcewell does not have a strong presence. Internally, The Sherwin-Williams Company provides comprehensive training and education to District Management and the entire sales teams. This is done in person and virtually across the United States and Canada. The Sherwin-Williams Company also works with its dedicated marketing team(s) to create customized sell sheets (approved by Sourcewell) to distribute to The Sherwin-Williams Company sales team and participating Sourcewell members.	*
39	Are your products or services available through an e-procurement ordering process? If so, describe your e-procurement system and how governmental and educational customers have used it.	The Sherwin-Williams Company offers both an Integrated Punch-out System and a Direct Punch-out System. Orders placed by internet, unless specified for a particular store, are geocoded by delivery location and sent to the nearest store for processing. These orders are sent to the store immediately and the store begins fulfilling the order as soon as it is received from central processing. The e-Catalogs developed by The Sherwin-Williams Company have the following features 1) The ability to search using multiple methods to narrow options to specific needs 2) Sherwin-Williams Pro+ Program allows end-user to view pricing, pay account balances, order online through their account. 3) E-catalogs display contract pricing 4) E-Catalog workflow management controls are under development for The Sherwin-Williams Company catalogs. 5) On-line ordering capabilities are available on "punch-out catalogs" 6) Order status and order tracking capabilities are available 7) Order/account history is available 8) Online help is available during normal business hours 9) Technical Data Sheets, Product Data Sheets and Safety Data Sheets are available on the e-catalog 10) The Sherwin-Williams Company accepts Master Card, Discover, American Express and Visa 11) Web-based catalogs are available. 12) Contract pricing is available on line. 13) Order status tracking is available 14) Order history is available 15) Environmentally preferred products are noted and noted with the certification and third party agency detailing them as EPP. 16) Notations are made as to greener alternatives	*

Table 8: Value-Added Attributes

Line Item	Question	Response *	
40	Describe any product, equipment, maintenance, or operator training programs that you offer to Sourcewell participating entities. Include details, such as whether training is standard or optional, who provides training, and any costs that apply.	The Sherwin-Williams Company offers free training on new products and technologies nationwide. The Sherwin-Williams Company also conducts public training on application techniques at many of its annual district pro shows. These events are open to the public and various experts on concrete and masonry, wood finishes, stains, HVLP and airless spraying are available for questions and hands on training.	*
41	Describe any technological advances that your proposed products or services offer.	The Sherwin-Williams Company recently introduced Superpaint Sanitizing that kills six different pathogens on contact. This helps prevent infections not only in hospitals and clinics but in areas where various abrasion may be present such as locker rooms and gymnasiums Thanks to innovative technology and a zero VOC formula, SuperPaint® with Air Purifying Technology* contributes to better indoor air quality by reducing VOC levels from potential sources like carpet, cabinets and fabrics. It also helps rooms stay fresher, longer, with odor eliminating technology that breaks down unwanted household odors Scuff Tuff™ Interior Waterbased Enamel. Its advanced scuff resistance maintains an attractive finish in high-traffic areas and resists burnishing, even after frequent washing. Scuff Tuff™ is the easy choice for areas exposed to hard treatment. The below link outlines a comprehensive and categorized view of the technologies that The Sherwin-Williams Company will offer through this contract: https://www.sherwin-williams.com/painting-contractors/business-builders/paint-technology-and-application	*
42	Describe any “green” initiatives that relate to your company or to your products or services, and include a list of the certifying agency for each.	The Sherwin-Williams Company has sought to limit its environmental impact. Expanded details can be found at: https://corporate.sherwin-williams.com/sustainability/focus-areas/environmental-footprint.html Also, see attached Sustainability Report. The Sherwin-Williams ambitious and meaningful goals address global issues of critical importance, including doing our part to address climate change by reducing our greenhouse gas emissions, increasing energy efficiency and use of renewable energy, minimizing our waste, and accelerating development of “sustainably advantaged products.” 2030 Environmental Footprint Reduction Goals -Reduce absolute Scope 1 and Scope 2 greenhouse gas emissions by 30% -Increase renewable energy to 50% of total electricity usage -Increase operational energy efficiency by 20% -Reduce waste disposal intensity by 25% Product Blueprint Philosophy - Implemented Sustainability by Design program across the enterprise, serving as our proactive, foundational process to aid the growth of our “sustainably advantaged products” portfolio - Established a baseline for “sustainably advantaged products” and developed a plan for expanding this product portfolio in the future - Developed a structured process for measuring and assessing Scope 3 emissions	*

43	Identify any third-party issued eco-labels, ratings or certifications that your company has received for the equipment or products included in your Proposal related to energy efficiency or conservation, life-cycle design (cradle-to-cradle), or other green/sustainability factors.	Many of The Sherwin-Williams Company's architectural products fit the criteria for "sustainably advantaged products" because they meet or exceed sustainability-related conditions set by leading third-party organizations, programs, standards and codes such as: -American Society of Heating, Refrigerating and Air-Conditioning Engineers (ASHRAE) -Collaborative for High Performance Schools® (CHPS) -Cradle to Cradle Products Innovation Institute -EU Ecolabel -Forest Stewardship Council® (FSC®) -Green Globes® -GREENGUARD Environmental Institute (GEI) and UL GREENGUARD -International Green Construction Code® -Leadership in Energy and Environmental DesignTM (LEED®) -Nordic Swan Ecolabel -The Master Painters Institute® -USDA BioPreferred® Program -WELL Building Standard® For more information related to certifications and regulatory obligations for architectural products, see the specification resources at: https://www.sherwin-williams.com/architects-specifiers-designers/specifications.	*
44	Describe how your products contribute to or promote the health, quality of life and wellbeing of our members and others.	The Sherwin-Williams Company three ESG pillars – Environmental Footprint, Product Blueprint and Social Imprint – encompass the commitments, areas of focus, and goals and metrics that are most important to The Sherwin-Williams Company. These pillars are centered on a foundation of Governance and Ethics, designed to ensure broad engagement and appropriate oversight for sustainability and ESG initiatives throughout the Company. -Environmental Footprint Doing Our Part for the Planet We apply a continuous improvement approach to reducing our carbon emissions, energy consumption and waste generation while expanding our renewable energy use and decreasing the amount of waste generated by our operations -Product Blueprint Driving Sustainability Through Innovation We remain focused on enriching our Product Blueprint. Our Sustainability by Design program is a signature effort to intentionally consider sustainability attributes and life cycle thinking in our product innovation and development processes. This program enables us to evolve our products and processes to deliver and grow our “sustainably advantaged products” offering -Social Imprint Elevating a Culture of Safety, Inclusion and Community We are committed to advancing a culture of excellence that values people, inclusion and community. Our commitment is reflected in our unwavering efforts to promote the safety, health and well-being of our people; foster a culture of inclusion, diversity and equity where individual differences are celebrated; and support those in the communities where we live and work	
45	Describe how your organization incorporates sustainability into the manufacture, installation and recycling of your products.	The Sherwin-Williams Company’s approach to corporate social responsibility and other Environmental, Social, and Governance (ESG) risks and opportunities is grounded in the commitment to creating and maximizing long-term value for shareholders, employees, customers, communities in which we live and work, and other stakeholders. This commitment is also reflected in The Sherwin-Williams Company Corporate Purpose and is deeply embedded in the company culture and business practices. From manufacturing plants to our company-operated stores and other places where products are sold, The Sherwin-Williams Company invests in sustainability and other ESG initiatives to help grow business with care, differentiate us in the marketplace, and make a positive impact on the world around us. The Sherwin-Williams Company previously conducted a robust materiality assessment and identified the following top-tier focus areas that have been incorporated into our ESG framework – Climate and Carbon; Product Stewardship; Life Cycle Assessment; Occupational Health and Safety; and Talent Acquisition and Employee Engagement. The Sherwin-Williams Company refreshes the materiality assessment on a periodic basis as part of an ongoing work to drive alignment between sustainability efforts and the expectations of both internal and external stakeholders. Learn more at https://corporate.sherwin-williams.com/content/sherwin/corp/corp-aem-sherwin/us/en/sustainability.html.	
46	Describe the extent to which your products contain recycled content or are recyclable.	Please see attached LEED® v4.1 MR Credit: Recycled Content	

47	Describe any Women or Minority Business Entity (WMBE), Small Business Entity (SBE), or veteran owned business certifications that your company or hub partners have obtained. Upload documentation of certification (as applicable) in the document upload section of your response.	The Sherwin-Williams Company is a global leader in the manufacture, development, distribution and sale of paint, coatings, and related products to professional, industrial, commercial, and retail customers. Additionally, majority of the products used by agencies on a day-to-day basis, such as paint and related products, are manufactured, distributed, and sold by one of our local Sherwin-Williams retail locations, distribution centers, and plants. Due to this scale, we partner with MBE, WBE, and other businesses on a national level. The Sherwin-Williams Company is committed to advancing a culture of inclusion where differences are welcomed, appreciated, and celebrated to positively impact our people and our business. This commitment extends to all parts of business – especially the suppliers. A brief review of the ID&E program is included.. Recently, The Sherwin-Williams Company announced five firms that have been selected for the minority construction management role for the Building Our Future project, which includes the new global headquarters in downtown Cleveland and the new R&D center in Brecksville. Additional firms are expected to be added for multiple roles as the project progresses, including design and landscape architects. Sherwin-Williams plans to invest a minimum of $600 million to build both the headquarters and R&D facilities. The new global headquarters will be approximately 1,000,000-square-feet in size. The new R&D center in Brecksville will be approximately 600,000-square-feet in size. You may click here to learn more. While the opportunity does not exist to partner on the distribution or manufacturing of our products, The Sherwin-Williams Company is focused on advancing inclusion, diversity and equity within our workforce, culture, and supply chain. You may click here to view a recent workshop hosted in partnership with the Urban League of Greater Cleveland focused on How to Do Business with Sherwin-Williams targeted to increase diversity within our suppler chain. To attract underrepresented racial/ethnic groups to Sherwin-Williams, we have been very intentional about developing a diverse pipeline by working with 44 colleges in the Hispanic Association of Colleges and Universities, partnering with 16 Historically Black Colleges and Universities, and over 100 events with student organizations and professional associations specifically targeted for underrepresented groups. Our goal for talent progression is to increase women and underrepresented racial/ethnic groups in leadership roles. In 2020, 58% of newly appointed Vice Presidents were women and 21% were underrepresented racial/ethnic groups. The Sherwin-Williams Company is also focused on engaging underrepresented groups while educating our leaders and workforce. We are proud of the 100+ chapters of our 6 employee resource groups including the African American Network, Global Women's Networks and our efforts focused on LGBTQ+, Military/Veterans, Hispanic/Latinx, Multicultural networks. These ERGs are crucial to developing our talent and increasing feelings of belonging for our workforce while contributing to the communities we serve. For example, one of our African American Network chapters organized a "Supply Drive for the Homeless," gathering toiletries donations at each of the region's 109 local stores. The Sherwin-Williams Women's Club raised $70,000 through a virtual run, which had 800 global participants. Funds from the event were donated to Youth Challenge, an organization dedicated to helping young people with physical disabilities. We also drive ID&E through the communities we serve through donations to PCs for People and support of minority-owned businesses. Although The Sherwin-Williams Company has more to do, we have been recognized for our efforts by taking meaningful steps to attract, progress, engage diverse talent while fostering a culture of inclusion. Since 2018, we have been recognized by Forbes' as a Best Employer for Diversity, Best Employer for Women, and Best Employer for New Grads.	*

48	What unique attributes does your company, your products, or your services offer to Sourcewell participating entities? What makes your proposed solutions unique in your industry as it applies to Sourcewell participating entities?	In addition to many of the previously mentioned value-added products and services, The Sherwin-Williams Company would like to highlight the following: - Trademark Service: The Sherwin-Williams Company's award-winning customer service, including a staff required to pass 20 different customer services-based exams in their first six months of employment, and store customer service appraisals reviewed annual of more if necessary. -Custodian: a Sherwin-Williams maintained history of the sheen and color based on customer provided identification information. Customers can review their product history to remove guess work from repaints. -Free Delivery: The Sherwin-Williams Company maintains the largest fleet of delivery vans and trucks in the paint industry. These vehicles are available for fast free delivery to all customers throughout the country. -Color Consultants: The Company maintains a staff of color and design experts who can help with designer and decorating questions. -Architectural Account Executives: The Company maintains a staff of Architectural Account executives whose job it is to work with architects and specifiers to make sure the correct products are used in each job. -Industrial Maintenance Specialists: The Sherwin-Williams Company has a battery of NACE-certified representatives who can review and advise on the toughest jobs. With NACE training and The Sherwin-Williams Company's line of high-performance products, an agency's paint needs will be covered. The Sherwin-Williams Company offers all these services free of charge to their customers, which have been utilized by participating Sourcewell members.	*

Table 9: Warranty

Describe in detail your manufacturer warranty program, including conditions and requirements to qualify, claims procedure, and overall structure. You may upload representative samples of your warranty materials (if applicable) in the document upload section of your response in addition to responding to the questions below.

Line Item	Question	Response *	
49	Do your warranties cover all products, parts, and labor?	The Sherwin-Williams Company will warrant products outlined with the below Terms and Conditions, however labor is not included as this is for supplies only. https://www.sherwin-williams.com/terms-and-conditions#standard-tc Seller warrants to Buyer that as of the date of shipment: (a) the goods manufactured by Seller shall conform to Seller's then-current quality control specifications for manufacturing such goods; (b) the goods shall be subject to any label warranty affixed to the container or packaging of such goods; (c) Seller has good title to such goods; and (d) such goods are free and clear of all liens and encumbrances created by Seller. The above warranties extend only to Buyer. Except for an express written limited warranty signed by an authorized representative of Seller, no other statement or warranty, written or oral, including statements in any marketing brochure or promotional literature, shall be binding upon Seller. SELLER SPECIFICALLY DISCLAIMS ALL OTHER EXPRESS OR IMPLIED WARRANTIES, WHETHER ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.	*
50	Do your warranties impose usage restrictions or other limitations that adversely affect coverage?	Products will not be warranted if used outside of its originally intended use.	*
51	Do your warranties cover the expense of technicians' travel time and mileage to perform warranty repairs?	Yes	*
52	Are there any geographic regions of the United States or Canada (as applicable) for which you cannot provide a certified technician to perform warranty repairs? How will Sourcewell participating entities in these regions be provided service for warranty repair?	No	*
53	Will you cover warranty service for items made by other manufacturers that are part of your proposal, or are these warranties issues typically passed on to the original equipment manufacturer?	The Sherwin-Williams Company requests all original manufacturers to offer a comprehensive warranty plan. All vendors doing business The Sherwin-Williams Company must go through a strict approval process and accept all Terms and Conditions of The Sherwin-Williams Company. This allows the very best vendor products offered to customers nationwide. These manufacturers regularly go through line reviews with leadership to ensure the best prices are offered and the core business values align with The Sherwin-Williams Company.	*
54	What are your proposed exchange and return programs and policies?	In no case are goods to be returned to Seller for credit without prior written authorization by Seller in accordance with Seller's standard return policy. Policy - The Sherwin-Williams Company accepts all returns, as long as product is in resalable condition, meaning not tinted or opened. Special orders are subject to the manufacturers return policy, which will be disclosed if requested.	*
55	Describe any service contract options for the items included in your proposal.	The Sherwin-Williams Company extends all warranties and services offered by its various vendors.	*

Table 10: Payment Terms and Financing Options

Line Item	Question	Response *	
56	Describe your payment terms and accepted payment methods.	net 30 We accept EFT, P-Card, all major credit cards, cash	*
57	Describe any leasing or financing options available for use by educational or governmental entities.	The Sherwin-Williams Company does offer financing options for power equipment sold through the store location(s).	*
58	Describe any standard transaction documents that you propose to use in connection with an awarded contract (order forms, terms and conditions, service level agreements, etc.). Upload a sample of each (as applicable) in the document upload section of your response.	When requested, The Sherwin-Williams Company sales representative will produce a quote for the participating agency with the Sourcewell contract number notated at the top. All particpating members can request this document at any time during the sale process.	*
59	Do you accept the P-card procurement and payment process? If so, is there any additional cost to Sourcewell participating entities for using this process?	The Sherwin-Williams Company accepts P-Cards at no additional cost to the participating member. P-Cards will be used at the discretion of the participating member.	*

Table 11: Pricing and Delivery

Provide detailed pricing information in the questions that follow below. Keep in mind that reasonable price and product adjustments can be made during the term of an awarded Contract as described in the RFP, the template Contract, and the Sourcewell Price and Product Change Request Form.

Line Item	Question	Response *	
60	Describe your pricing model (e.g., line-item discounts or product-category discounts). Provide detailed pricing data (including standard or list pricing and the Sourcewell discounted price) on all of the items that you want Sourcewell to consider as part of your RFP response. If applicable, provide a SKU for each item in your proposal. Upload your pricing materials (if applicable) in the document upload section of your response.	The Sherwin-Williams Company is offering: - Minimum of 30% off list price for paint/paint supplies - Minimum of 12% off list price for equipment The Sherwin-Williams Company sales representatives and stores have the ability to generate greater discounts as they see fit within their market(s).	*
61	Quantify the pricing discount represented by the pricing proposal in this response. For example, if the pricing in your response represents a percentage discount from MSRP or list, state the percentage or percentage range.	The Sherwin-Williams Company is offering: - Minimum of 30% off list price for paint/paint supplies - Minimum of 12% off list price for equipment	*
62	Describe any quantity or volume discounts or rebate programs that you offer.	The Sherwin-Williams Company offers the minimum discounts to all participating members, nationwide. However, if local sales representatives wants to offer a greater discount, they have the autonomy to do so, which allows for more flexibility at the local level and in certain situations (such as: disaster relief, competitive edge, etc.)	*
63	Propose a method of facilitating “sourced” products or related services, which may be referred to as “open market” items or “nonstandard options”. For example, you may supply such items “at cost” or “at cost plus a percentage,” or you may supply a quote for each such request.	The Sherwin-Williams Company maintains satisfactory inventory levels on majority of its core items (offered through this contract) to service participating member needs. If a participating member requests a specialty product, the local store or sales representative will provide a formal quote, outlining cost, timeline, and all contact information.	*
64	Identify any element of the total cost of acquisition that is NOT included in the pricing submitted with your response. This includes all additional charges associated with a purchase that are not directly identified as freight or shipping charges. For example, list costs for items like pre-delivery inspection, installation, set up, mandatory training, or initial inspection. Identify any parties that impose such costs and their relationship to the Proposer.	Recycling collection fees exist in various states throughout the United States and require a separate line item when invoicing. If a participating member is utilizing the contract within one of these States, then that fee will be identified as an additional charge. Additionally, special order products tend to carry a delivery charge, which would be passed onto the participating member, notated as a separate invoice line.	*
65	If freight, delivery, or shipping is an additional cost to the Sourcewell participating entity, describe in detail the complete freight, shipping, and delivery program.	All products are FOB destination, other than special order products at which time freight charges would apply per the manufactures terms and conditions.	*
66	Specifically describe freight, shipping, and delivery terms or programs available for Alaska, Hawaii, Canada, or any offshore delivery.	The Sherwin-Williams Company includes freight charges for all standard items within Alaska, Hawaii, and Canada, unless a special order product. Offshore deliveries would be subject to freight charges.	*
67	Describe any unique distribution and/or delivery methods or options offered in your proposal.	The Sherwin-Williams Company owns and operates a fleet of delivery vehicles, including vans, box trucks and tractor trailers. These vehicles, under The Sherwin-Williams Company’s HUB system, have the ability to deliver paint/paint related material within 48 hours of the purchase order being received HUB System Highlights: -Integrated reservation based system -Automated dispatching with continue dispatcher oversight -Text and/ or email customer when deliver is approximately 30 minutes away -Drivers routed by handheld 4G devices -Device has google maps with real time traffic for navigation -The devices ties into eCommerce delivery orders -Accurate assigning of vehicles based on order requirements	*

Table 12: Pricing Offered

Line Item	The Pricing Offered in this Proposal is: *	Comments
68	b. the same as the Proposer typically offers to GPOs, cooperative procurement organizations, or state purchasing departments.	

Table 13: Audit and Administrative Fee

Line Item	Question	Response *	
69	Specifically describe any self-audit process or program that you plan to employ to verify compliance with your proposed Contract with Sourcewell. This process includes ensuring that Sourcewell participating entities obtain the proper pricing, that the Vendor reports all sales under the Contract each quarter, and that the Vendor remits the proper administrative fee to Sourcewell. Provide sufficient detail to support your ability to report quarterly sales to Sourcewell as described in the Contract template.	The Sherwin-Williams Company has a mechanism in place, which ensures contract pricing is administered at the retail level to approved participating members. Agencies who wish to utilize the contract will be vetted through agency look up tool or signing them up with the Sourcewell program. Only approved participating members can utilize the Sourcewell Contract. Approved participating members will be reported on quarterly to ensure compliance. The Sherwin-Williams Company sets up a centrally controlled parent account and attaches any current or future participating members accounts to the parent, which drives agreed upon contract pricing. Only the Contract Manager or the National Sales Manager can adjust discounts/pricing. All new participating members, will have to be approved by the Contract Manager or National Sales Manager to ensure contract compliance. AdHoc reports are regularly ran at the National and Local level to review contract compliance and governing correctly. The parent mechanism allows The Sherwin-Williams Company to hyper focus on each individual master agreement.	*
70	If you are awarded a contract, provide a few examples of internal metrics that will be tracked to measure whether you are having success with the contract.	As mentioned above in item 69, The Sherwin-Williams Company would create a parent (overarching) account mechanism. for the Contract This mechanism allows The Sherwin-Williams Company to track all sales and activity down to the micro level. Micro level would be store location, date, time, employee, product, amount, price, agency name, agency authorized representative, payment method, etc. The Sherwin-Williams Company strongly believes this parent tracking maintains compliance during the full term of the contract. All 5,000+ stores and 2,500+ sales representatives have access to account information via The Sherwin-Williams Company Client Management System. This system warehouses all account information, specifically contractual information, such as terms, roll out instructions, sell sheets, payment terms, etc. The system can be accessed through computer, mobile, or tablet 24/7 365. All of the information in the Client Management System is maintained by the Contract Manager or Account Manager.	*
71	Identify a proposed administrative fee that you will pay to Sourcewell for facilitating, managing, and promoting the Sourcewell Contract in the event that you are awarded a Contract. This fee is typically calculated as a percentage of Vendor's sales under the Contract or as a per-unit fee; it is not a line-item addition to the Member's cost of goods. (See the RFP and template Contract for additional details.)	The Sherwin-Williams Company would like to propose a 1.75% administrative fee. This fee will be calculated quarterly by our commissions and reporting team on the total sales flowing through the contract at the parent level. Meaning all sales under the parent during the quarter will be reported on and sent in the Sourcewell approved template.	*

Table 14A: Depth and Breadth of Offered Equipment Products and Services

Line Item	Question	Response *	
72	Provide a detailed description of the equipment, products, and services that you are offering in your proposal.	The Sherwin-Williams Company offers the latest coating innovations and the broadest offering of tools and supplies that deliver professional results and save time and money. Interior and Exterior Paint & Coatings - Interior Paint - Exterior Paint - Primers - Wood Stains, Sealers, and Clear Topcoats - Commercial High Performance Coatings - Concrete and Masonry Coatings - Aerosols - Floor Coatings - Deck Stains - Siding Stains - Roof Coatings - Pavement and Turf Coatings - Safety Equipment - Painters Wear - Spray Equipment - Wallpaper Tools and Paste - Brushes - Roller Covers, Frames, and Accessories - Ladders, Scaffolds, and Climbing Equipment - Tape and Masking - Sandpaper and Abrasives - Drop Cloths and Plastic - Caulks, Sealants, and Caulking Tools - Patching and Repair - Painters Tools - Drywall Compounds and Tools - Solvents and Removers - Cleaning Supplies	*
73	Within this RFP category there may be subcategories of solutions. List subcategory titles that best describe your products and services.	Subcategories: - Masonry coatings - Roof coatings - Janitorial supplies - Cleaning Supplies - Paint applicators	*

Table 14B: Depth and Breadth of Offered Equipment Products and Services

Indicate below if the listed types or classes of equipment, products, and services are offered within your proposal. Provide additional comments in the text box provided, as necessary.

Line Item	Category or Type	Offered *	Comments	
74	Interior and exterior paint, coatings, primers, stains, sealers, and faux finishes for any structural surfaces	(•) Yes ( ) No	The Sherwin-Williams Company is prepared to offer its full catalog of products sold through its 5,000+ locations	*
75	Related supplies and equipment complementary to 74 above, such as brushes, roller frames, roller covers, tape, sandpaper, and abrasives, plastic sheeting, caulks, caulking tools, sealants, etc.	(•) Yes ( ) No	The Sherwin-Williams Company is prepared to offer its full catalog of products sold through its 5,000+ locations	*

Table 15: Exceptions to Terms, Conditions, or Specifications Form

Line Item 76. NOTICE: To identify any exception, or to request any modification, to Sourcewell standard Contract terms, conditions, or specifications, a Proposer must submit the proposed exception(s) or requested modification(s) via redline in the Contract Template provided in the “Bid Documents” section. Proposer must upload the redline in the “Requested Exceptions” upload field. All exceptions and/or proposed modifications are subject to review and approval by Sourcewell and will not automatically be included in the Contract.

Do you have exceptions or modifications to propose?	Acknowledgement *
	○ Yes ◉ No

Documents

Ensure your submission document(s) conforms to the following:

1. Documents in PDF format are preferred. Documents in Word, Excel, or compatible formats may also be provided.

2. Documents should NOT have a security password, as Sourcewell may not be able to open the file. It is your sole responsibility to ensure that the uploaded document(s) are not either defective, corrupted or blank and that the documents can be opened and viewed by Sourcewell.

3. Sourcewell may reject any response where any document(s) cannot be opened and viewed by Sourcewell.

4. If you need to upload more than one (1) document for a single item, you should combine the documents into one zipped file. If the zipped file contains more than one (1) document, ensure each document is named, in relation to the submission format item responding to. For example, if responding to the Marketing Plan category save the document as “Marketing Plan.”

- Pricing - The Sherwin-Williams Company Price List - 2023.xlsx - Tuesday September 12, 2023 10:49:37
- Financial Strength and Stability - Financial Strength and Stability.zip - Monday September 11, 2023 14:12:25
- Marketing Plan/Samples - 2023 - Sherwin-Williams Marketing Plan.pptx - Tuesday September 12, 2023 11:37:57
- WMBE/MBE/SBE or Related Certificates - MBE-WBE Information.zip - Monday September 11, 2023 14:13:09
- Warranty Information - Terms and Conditions of Sale - Sherwin-Williams.pdf - Tuesday September 12, 2023 10:54:36
- Standard Transaction Document Samples (optional)
- Upload Additional Document - Sustainability and Certifications.zip - Monday September 11, 2023 14:13:29
- Requested Exceptions (optional)

Addenda, Terms and Conditions

PROPOSER AFFIDAVIT AND ASSURANCE OF COMPLIANCE

I certify that I am the authorized representative of the Proposer submitting the foregoing Proposal with the legal authority to bind the Proposer to this Affidavit and Assurance of Compliance:

1. The Proposer is submitting this Proposal under its full and complete legal name, and the Proposer legally exists in good standing in the jurisdiction of its residence.

2. The Proposer warrants that the information provided in this Proposal is true, correct, and reliable for purposes of evaluation for contract award.

3. The Proposer, including any person assisting with the creation of this Proposal, has arrived at this Proposal independently and the Proposal has been created without colluding with any other person, company, or parties that have or will submit a proposal under this solicitation; and the Proposal has in all respects been created fairly without any fraud or dishonesty. The Proposer has not directly or indirectly entered into any agreement or arrangement with any person or business in an effort to influence any part of this solicitation or operations of a resulting contract; and the Proposer has not taken any action in restraint of free trade or competitiveness in connection with this solicitation. Additionally, if Proposer has worked with a consultant on the Proposal, the consultant (an individual or a company) has not assisted any other entity that has submitted or will submit a proposal for this solicitation.

4. To the best of its knowledge and belief, and except as otherwise disclosed in the Proposal, there are no relevant facts or circumstances which could give rise to an organizational conflict of interest. An organizational conflict of interest exists when a vendor has an unfair competitive advantage or the vendor’s objectivity in performing the contract is, or might be, impaired.

5. The contents of the Proposal have not been communicated by the Proposer or its employees or agents to any person not an employee or legally authorized agent of the Proposer and will not be communicated to any such persons prior to Due Date of this solicitation.

6. If awarded a contract, the Proposer will provide to Sourcewell Participating Entities the equipment, products, and services in accordance with the terms, conditions, and scope of a resulting contract.

7. The Proposer possesses, or will possess before delivering any equipment, products, or services, all applicable licenses or certifications necessary to deliver such equipment, products, or services under any resulting contract.

8. The Proposer agrees to deliver equipment, products, and services through valid contracts, purchase orders, or means that are acceptable to Sourcewell Members. Unless otherwise agreed to, the Proposer must provide only new and first-quality products and related services to Sourcewell Members under an awarded Contract.

9. The Proposer will comply with all applicable provisions of federal, state, and local laws, regulations, rules, and orders.

10. The Proposer understands that Sourcewell will reject RFP proposals that are marked "confidential" (or "nonpublic," etc.), either substantially or in their entirety. Under Minnesota Statutes Section 13.591, subdivision 4, all proposals are considered nonpublic data until the evaluation is complete and a Contract is awarded. At that point, proposals become public data. Minnesota Statutes Section 13.37 permits only certain narrowly defined data to be considered a "trade secret," and thus nonpublic data under Minnesota's Data Practices Act.

11. Proposer its employees, agents, and subcontractors are not:
    1. Included on the “Specially Designated Nationals and Blocked Persons” list maintained by the Office of Foreign Assets Control of the United States Department of the Treasury found at: https://www.treasury.gov/ofac/downloads/sdnlist.pdf;

    2. Included on the government-wide exclusions lists in the United States System for Award Management found at: https://sam.gov/SAM/; or

    3. Presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from programs operated

by the State of Minnesota; the United States federal government or the Canadian government, as applicable; or any Participating Entity. Vendor certifies and warrants that neither it nor its principals have been convicted of a criminal offense related to the subject matter of this solicitation.

☑ By checking this box I acknowledge that I am bound by the terms of the Proposer's Affidavit, have the legal authority to submit this Proposal on behalf of the Proposer, and that this electronic acknowledgment has the same legal effect, validity, and enforceability as if I had hand signed the Proposal. This signature will not be denied such legal effect, validity, or enforceability solely because an electronic signature or electronic record was used in its formation. - Kevin McCoy, National Sales Manager - SLED, The Sherwin-Williams Company

The Proposer declares that there is an actual or potential Conflict of Interest relating to the preparation of its submission, and/or the Proposer foresees an actual or potential Conflict of Interest in performing the contractual obligations contemplated in the bid.

○ **Yes** ◉ **No**

The Bidder acknowledges and agrees that the addendum/addenda below form part of the Bid Document.

Check the box in the column "**I have reviewed this addendum"** below to acknowledge each of the addenda.

File Name	I have reviewed the below addendum and attachments (if applicable)	Pages
Addendum_4_Paint_RFP 091323 Thu August 31 2023 04:12 PM	☑	1
Addendum_3_Paint_RFP 091323 Fri August 25 2023 01:47 PM	☑	2
Addendum_2_Paint_RFP 091323 Tue August 1 2023 10:43 AM	☑	1
Addendum_1_Paint_RFP 091323 Thu July 27 2023 09:30 AM	☑	1

SHERWIN-WILLIAMS®

Sourcewell Iowa
State and Local Government

Agreement Details

- Iowa/Sourcewell Contract 091323 - SHW is a multiple award contract that Sherwin-Williams will service.
- Effective January 1, 2024
  - » Paint, commercial coatings, adhesives, sealants, and applicators.
- Percent discounts are already set up for any new/existing account.
- Eligible entities to purchase off this contract are as follows:
  - » Cities, towns, municipalities, schools, most publicly funded entities, etc.

Contract documents can be found at:

IMPORTANT UPDATE

We are excited to announce that The State of Iowa has adopted the Sourcewell Contract as their statewide paint/paint supplies contract. The new contract carries a 3-year base period starting January 1, 2024, through November 8, 2027. This contract allows up to three (3) additional 1 (one) year extensions.

DISCOUNT PERCENTAGES (MINIMUM)

- 30% off list price for paint/paint related material.
- 12% off list price for equipment.

THE RIGHT EXPERTISE BY YOUR SIDE MAKES ALL THE DIFFERENCE.

We're passionate about going above and beyond to support your agency's needs. From parking lots and roofs to every hallway and classroom, count on our expertise and service to work hard for you and your community.

Support you need, service you expect
Sherwin-Williams helps ensure your deadlines, budgets and expectations are met day one.

We've got you covered
For every facility, we offer a full range of solutions from floor to roof.

Minimal maintenance, maximum efficiency
We're committed to developing innovative coatings and solutions to help you control maintenance expenditures.

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Approving the Purchase of Park Furnishings for Lions Park

BACKGROUND: City staff obtained a quote from Play-Pro Recreation for park furnishings through the RFP process to be installed at Lions Park. Estimate No. 3731-JG, dated June 17, 2026, totals $34,780.00 and includes trash receptacles, benches, and picnic tables, with installation to be completed by City staff.

BUDGETARY CONSIDERATIONS: $34,780.00

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities __X__
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION: Staff recommends approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alex Miller, Sports Facility Manager, 515-986-2143, amiller@grimesiowa.gov

Prepared by:	Alex Miller
Return to:	Alex Miller Brian Becker

RESOLUTION 06-2726 APPROVING THE PURCHASE OF PARK FURNISHINGS FOR LIONS PARK

Grimes Resolution No. 06-2726

WHEREAS, the City of Grimes Parks and Recreation Department is undertaking improvements to Lions Park, including the installation of park furnishings;

WHEREAS, City staff obtained a quote from Play-Pro Recreation for the purchase of park furnishings, including trash receptacles, benches, and picnic tables, for use at Lions Park through an RFP that was sent out to (5) different vendors.

WHEREAS, Play-Pro Recreation submitted Estimate No. 3731-JG, dated June 17, 2026, in the total amount of $34,780.00.

WHEREAS, City staff recommends that the City Council approve the purchase of the above-described park furnishings from Play-Pro Recreation in the amount of $34,780.00.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa;

1. That the City Council hereby approves the purchase of park furnishings for Lions Park from Play-Pro Recreation, per Estimate No. 3731-JG, in the total amount of $34,780.00.

2. That the Parks and Recreation Director or designee are hereby authorized to execute any documents necessary to execute the purchase.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Play-Pro Recreation
PO Box 71024
Clive, IA 50325 US
office@play-prorec.com

Estimate 3731-JG

ADDRESS	SHIP TO	DATE	TOTAL
City of Grimes 1700 SE Destination Drive Grimes, IA 50111	City of Grimes 1700 SE Destination Drive Grimes, IA 50111	06/17/2026	$34,780.00

JOB NAME
Park Furniture 6/17

SALES REP
JG

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Wabash Valley	Wabash Valley Black Contemporary Slat Trash Receptacles with Bonnet and Liner (Surface Mount)	4	1,250.00	5,000.00
	Wabash Valley	Wabash Valley 6' Black Contemporary Slat Outdoor Bench (Surface Mount)	5	1,990.00	9,950.00
	Wabash Valley	Wabash Valley Black Signature Diamond Octagon Picnic Tables	4	1,715.00	6,860.00
	Wabash Valley	Wabash Valley Black Signature Diamond Square ADA Picnic Tables	2	1,685.00	3,370.00
	Installation	Assembly of Park Furnishings by Play-Pro Recreation (Installation will be handled by the City of Grimes)	1	4,600.00	4,600.00
	Shipping & Freight	Freight	1	5,000.00	5,000.00

SUBTOTAL	34,780.00
TAX	0.00
TOTAL	$34,780.00

THANK YOU.

Accepted By

Accepted Date

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution Adjusting Employee Compensation and Approving Salary Ranges for Fiscal Year 2027

BACKGROUND: This resolution includes the annual adjustment to compensation by applying the City's compensation methodology, for both part- and full-time staff and adopting the ranges for active classifications for fiscal year 2027.

The City Council for the City of Grimes adopted a two-phase job classification and compensation policy and methodology in 2019. Pursuant to phase one of the policy, the City identified salary and job classification comparators to use for benchmarking all current and future City positions, such comparators identified as the Cities of **Altoona**, **Clive**, **Johnston**, **Pleasant Hill**, **Norwalk**, and **Waukee**. For new positions created in the City of Grimes, duties and classifications are established first based on organizational need, and second based on comparator positions in the City's market peers OR, if no such positions exist, more narrowly focused organizations or departments with highly relevant similarities. Job descriptions or classifications built in this manner are highly reflective of market conditions and treated as appropriate measures of compensation for positions at the City of Grimes. This process implements the City's policy articulated in City of Grimes Resolution 06-0819 Approving and Adopting the Grimes Employee Classification and Compensation Plan, Phase I (passed June 11, 2019). The figure used for the annual CPI measure is 2.4% per application of the system, given that the CPI index was 2.4 reported as of January 2026, year over year.

BUDGETARY CONSIDERATIONS: The proposed adjustments are within approved department budgets for fiscal year 2027.

STRATEGIC PLANNING:
Prioritized: ____YES __x__NO

*High-Performing Organization/Exception Professional Services _x__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: n/a

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Erik Fisk, Director Human Resources, 515-986-3036, efisk@grimesiowa.gov

Prepared by: Erik S. Fisk
Return to: Erik S. Fisk, Lindsey Edgeton, Carol Thornburg, Marcia Woodke

RESOLUTION ADJUSTING EMPLOYEE COMPENSATION AND APPROVING SALARY RANGES FOR FY 2027

Grimes Resolution No. 06-2826

WHEREAS, pursuant to Pursuant to Resolution 06-0819 Approving and Adopting the Grimes Employee Classification and Compensation Plan, Phase I (passed June 11, 2019), the City has adopted a classification and compensation system that recognizes employee pay is determined by an identified range for each position, updated annually by reference to such positions in the peer cities of **Altoona**, **Clive**, **Johnston**, **Norwalk**, **Pleasant Hill**, and **Waukee**;

WHEREAS, pursuant to the Performance Management System adopted by the City Council in Resolution 09-0419 Adopting Performance Management System (passed September 10, 2019), the City obligated employees to submit to annual performance evaluations and the Human Resources Director has confirmed and completed that process;

WHEREAS, pursuant to the foregoing resolutions, employee pay was to be determined by measuring (a) the changing consumer cost of goods as represented by the Consumer Price Index (CPI) for urban consumers CPI-U Midwest, as reported by the United States Bureau of Labor Statistics in January 2026 YOY (2.4%); (b) each employee's position in the pay range (whether at or near the entry point or at or near the max); (c) and measurement of the employee's performance to arrive at a proposed pay adjustment;

WHEREAS, the Human Resources Director and City Administrator have proposed the 2.4% reported CPI figure;

WHEREAS, the Human Resources Director has presented the "City of Grimes FY27 Wage and Salary Ranges," attached hereto as Exhibit "A," which identifies the proposed FY27 salary ranges for the upcoming budget;

WHEREAS, the Human Resources Director has calculated the impact of the foregoing instruments, namely, the (1) Employee Classification and Compensation Plan and (2) Performance Management System and applied them to existing rates of pay to generate the "Full-time Employee Rates FY27" attached hereto as Exhibit B; and

WHEREAS, the Human Resources Director has applied adjustments to part-time employee compensation in City Departments as set forth in the City's "Part-time/Seasonal Compensation Plan" as adopted in Resolution No. 04-2326, passed April 14, 2026, and reflected in the attached Exhibit C.

PASSED and APPROVED on June 23, 2026.

_____

David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Full Time Employee Rates FY27
Exhibit B

I. Hourly Staff

N. Cox	$31.04
T. Jacoby	$29.03
N. Duckett	$33.28
A. Goodvin	$33.60
A. Flores-Garcia	$31.05
N. Gettys	$37.21
H. Coenen	$37.95
K. Kanealy	$38.84
S. Olguin-Fajardo	$37.85
A. Teig	$36.26
M. Reints	$36.28
M. Capaldo	$31.76
J. Prohaska	$34.26
B. Feick	$36.03
M. Kurtz	$38.47
J. Greiman	$37.52
L. Saltmarsh	$32.72
T. Gearheart	$31.49
J. Houk	$32.23
C. Kenyon	$30.90
C. Shroyer	$31.53
J. Brcka	$31.47
D. Sloan	$29.51

B. Schoning	$27.49
S. Applegate	$30.22
M. Vickers	$31.60
A. Benton	$28.33
J. Maxwell	$30.79
L. Edgeton	$39.16
A. Rasmussen	$32.78
A. Hoodjer	$35.70
E. Coffey	$45.95
J. Brittenson	$35.13
D. Ferrara	$38.08
P.Becker	$33.56
J. Macke	$45.43
K. Kliegl	$28.25
T. Hanson	$49.06
B. Pieper	$35.43

II. Salary Staff

F. Hutchins	$86,709.97
K. Kerr	$94,359.90
C. Fletcher	$77,789.81
R. Harryman	$114,897.26
G. Jameson	$99,164.47
W. Tucker	$109,761.54
T. Smith	$102,442.23
A. Miller	$93,843.36

R. Greving	$95,680.65
D. Guthrie	$113,608.81
K. Steele	$110,080.49
C. Thornburg	$105,821.44
A. Jarosh	$113,023.46
S. Tibbles	$109,816.12
B. Becker	$140,532.01
C. Heid	$136,194.00
K. Lord	$158,424.36
A. Pfaltzgraff	$158,424.36
M. Ahrens	$158,424.36
K. Hensley	$164,055.59
E. Fisk	$158,424.36
R. Fox	$158,424.36
M. Woodke	$158,424.36

Part-time Employee Rates FY27
Exhibit C

Name		*Position*	*FY 27 Hourly*
Appleby	Stephanie	Library Associate I	$17.66
Ashmead	Linda	Library Associate I	$17.66
Berkley	Candace	Library Associate I	$17.66
Brousard	Kelly	Library Associate I	$16.96
Brunsvold	Michael	Rec Specialist	$18.47
Chalfant-Drury	Diane	Library Filer	$15.36
Dante	Angela	Library Associate I	$17.66
Dobbs	Cynthia	Library Associate I	$17.66
Embree	Abigail	Library Associate I	$16.96
Evans	Karley	Library Associate II	$17.59
Friedel	Ella	Library Filer	$12.48
Hernandez	Angel	Library Associate I	$16.96
Heston	Grace	Library Filer	$12.48
Heston	Gwyneth	Library Associate II	$18.32
Israni	Mamta	Library Associate II	$19.05
Kestel	William	Rec Specialist	$15.75
Lounsbery	Charity	Library Associate I	$16.96
McClelland	Robbin	Rec Specialist	$16.38
Moore	Shawn	Parks Maintenance	$17.92
Ostwald	Pat	Rec Specialist	$17.41
Park	Owen	Rec Specialist	$15.75

Praska	Kimberly	Rec Specialist	$17.41
Rohrbeck	Cheryl	Library Associate I	$17.66
Roling	Trisha	Library Associate I	$16.96
Shawhan	Jill	Rec Specialist	$15.13
Trachta	Mike	Parks Maintenance	$17.00
Whitham Johnson	Jennifer	Cust. Service Rep	$23.20
Wolf	Kendra	Library Associate I	$17.66
Worley	Wyatt	Rec Specialist	$15.75
Zhao	Monique	Rec Specialist	$15.75

City of Grimes FY27 Wage & Salary Ranges

POSITION	FY 26 Range Entry	FY 26 Range Max	FY 27 Range Entry	FY27 Range Max
PW Street Laborer	$53,560.00	$69,306.64	$54,845.44	$70,970.00
PW Utility Locator	$61,572.58	$79,697.28	$63,050.32	$81,610.01
PW Water/SW Laborer	$53,560.00	$69,306.64	$54,845.44	$70,970.00
PW Street Operator	$61,572.58	$78,604.66	$63,050.32	$80,491.17
PW Water/Wastewater Operator	$61,572.58	$78,604.66	$63,050.32	$80,491.17
PW Stormwater Operator	$61,572.58	$78,604.66	$63,050.32	$80,491.17
PW Stormwater Inspector	$61,572.58	$78,604.66	$63,050.32	$80,491.17
Sports Facilities Maintenance Specialist	$53,306.35	$67,831.99	$54,585.70	$69,459.96
Administrative Assistant - Public Works	$49,687.28	$64,999.98	$50,879.78	$66,559.98
Recreation Coordinator	$49,806.61	$66,117.12	$51,001.97	$67,703.93
Utility Clerk I	$53,152.94	$69,098.83	$54,428.61	$70,757.20
Development Services Coordinator	$51,424.93	$67,317.23	$52,659.13	$68,932.84
Library Associate	$42,033.89	$54,631.20	$43,042.70	$55,942.35
Library Adult & Collection Development Associate	$51,616.27	$67,101.14	$52,855.06	$68,711.57
Library Youth Services Librarian	$52,357.97	$68,434.36	$53,614.56	$70,076.79
Staff Accountant	$53,152.94	$69,098.83	$54,428.61	$70,757.20
HR Generalist	$67,742.69	$88,052.64	$69,368.51	$90,165.90
Assistant City Planner/Planner I	$64,924.97	$80,644.52	$66,483.17	$82,579.99
Senior Planner	$83,149.48	$111,108.68	$85,145.07	$113,775.28
Library Head of Circulation	$64,287.42	$83,186.79	$65,830.32	$85,183.27
Building Inspector	$63,166.86	$79,779.67	$64,682.87	$81,694.38
Housing & Property Inspector	$63,166.86	$79,779.67	$64,682.87	$81,694.38
Engineering Tech	$63,166.86	$79,779.67	$64,682.87	$81,694.38
Library Head of Youth Services	$64,287.42	$86,721.19	$65,830.32	$88,802.50
GIS Analyst	$83,149.48	$111,108.68	$85,145.07	$113,775.28
User Support Technician	$71,942.63	$93,928.64	$73,669.25	$96,182.92

Network/Systems Administrator	$83,149.48	$111,108.68	$85,145.07	$113,775.28
Library - Assistant Director	$69,232.16	$91,493.19	$70,893.73	$93,689.03
Senior Engineering Tech	$74,744.01	$99,408.66	$76,537.87	$101,794.47
Marketing and Communications Manager	$92,159.17	$123,023.22	$94,370.99	$125,975.78
Recreation Manager	$78,604.57	$106,780.89	$80,491.08	$109,343.63
Sports Facilities Operations Manager	$78,604.57	$106,780.89	$80,491.08	$109,343.63
Utility Billing Supervisor	$62,414.97	$80,763.88	$63,912.93	$82,702.21
City Clerk	$81,282.66	$105,448.93	$83,233.44	$107,979.70
Utilities and Right of Way Superintendent	$92,159.17	$123,023.22	$94,370.99	$125,975.78
PW Operations Superintendent	$92,159.17	$123,023.22	$94,370.99	$125,975.78
Finance Officer - Revenue and Utility Billing	$92,159.17	$123,023.22	$94,370.99	$125,975.78
Finance Officer - Accounting and Payroll	$92,159.17	$123,023.22	$94,370.99	$125,975.78
Civil Engineer	$89,474.92	$119,440.02	$91,622.31	$122,306.58
Building Official	$95,638.23	$129,213.59	$97,933.55	$132,314.72

Parks and Recreation Director	$102,474.83	$136,250.50	$104,934.23	$139,520.51
Library Director	$102,474.83	$136,250.50	$104,934.23	$139,520.51
Economic Development Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
Development Services Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
City Engineer	$119,954.77	$162,706.22	$122,833.68	$166,611.17
Public Works Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
HR Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
Information Technology Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17
Finance Director	$119,954.77	$162,706.22	$122,833.68	$166,611.17

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Ordinance 813 Amendment to Title 12 Zoning Regulations Regarding PUD Regulations

BACKGROUND: The City's current Planned Unit Development (PUD) regulations have remained largely unchanged for many years and no longer reflect modern planning practices or the City's expectations regarding development quality, design, public benefit, and implementation. Historically, PUD zoning districts have served as a tool to accommodate unique development proposals that could not reasonably be developed under conventional zoning regulations. While flexibility remains an important component of the PUD process, experience has demonstrated the need for clearer standards regarding when a PUD is appropriate, what information should be submitted by an applicant, and how proposed developments should be evaluated.

As Grimes continues to experience substantial residential, commercial, industrial and mixed-use growth, staff has identified the need to modernize the PUD regulations to provide greater predictability for applicants, improve transparency in the review process, and ensure that requests for flexibility result in measurable community benefits. In addition, the City's zoning code continues to contain references to the former C-3 Commercial District. The C-3 District is no longer utilized within the City's zoning framework and these references are proposed to be removed to improve consistency and eliminate potential confusion during ordinance administration.

The proposed ordinance substantially updates the City's Planned Unit Development regulations by replacing the existing provisions with a more comprehensive framework that establishes clear expectations for applicants and decision-makers.

Key changes include:

Purpose and Intent
The revised ordinance establishes a detailed statement of purpose clarifying that the PUD District is intended to provide flexibility in site design and development while ensuring high-quality development outcomes that advance the goals and policies of the Comprehensive Plan. The revised language emphasizes:
• Innovative site planning;
• Coordinated architectural design;
• Preservation of natural features and open space;
• Efficient infrastructure utilization;
• Pedestrian connectivity;
• Environmental stewardship;

• Compatibility between varying land uses; and
• Long-term public benefit.

Eligibility Criteria
The proposed ordinance establishes specific eligibility criteria that must be satisfied before a development may be considered for PUD zoning. A proposed development must demonstrate one or more of the following:
• Integrated or mixed-use development patterns;
• Creative or efficient land utilization;
• Preservation of significant natural features;
• Unified architectural and site design themes; or
• Development concepts requiring flexibility from conventional zoning standards while remaining generally consistent with the Comprehensive Plan.
These standards are intended to ensure that PUD zoning is reserved for developments that provide enhanced planning outcomes rather than serving as an alternative entitlement process.

Enhanced Application Requirements
The proposed ordinance significantly expands application requirements to ensure sufficient information is available during the review process. Additional submittal requirements include:
• Detailed development narratives;
• Comparative analysis between the proposed PUD and a conventional zoning scenario;
• Compatibility analysis addressing surrounding development patterns;
• Identification and justification of requested modifications;
• Infrastructure and utility information;
• Open space and landscaping plans;
• Development phasing; and
• Stormwater management concepts.
These requirements are intended to improve transparency and provide decision-makers with the information necessary to evaluate the merits of a proposed PUD.

Development Agreements
The proposed ordinance requires all PUD approvals to be accompanied by a Development Agreement. The Development Agreement will establish the specific development standards applicable to each project, including permitted uses, architectural standards, landscaping requirements, signage, parking, open space obligations, and other project-specific commitments approved through the rezoning process.

Approval Criteria
The proposed ordinance establishes objective approval criteria for consideration by the City Council. Before approving a PUD District, the City Council must determine that the development:
• Is consistent with the Comprehensive Plan;
• Provides a development pattern equal or superior to what could be achieved through conventional zoning;
• Promotes compatibility with surrounding land uses;
• Provides adequate public infrastructure and services;
• Incorporates high-quality site and architectural design;
• Minimizes adverse off-site impacts; and

• Provides identifiable public benefits that justify any requested flexibility from standard zoning regulations.
These standards provide a stronger policy basis for evaluating future PUD requests and ensure consistency in decision-making.

Removal of C-3 and R-4 District References
The proposed amendment also removes all remaining references to the former C-3 and R-4 Districts from the Code of Ordinances. The C-3 District is no longer utilized by the City and has been effectively replaced through previous zoning code updates. Removing these references will improve clarity, consistency, and administrative efficiency within the zoning ordinance. The R-4 District is being replaced by the PUD District.

Comprehensive Plan Analysis
Staff finds that the proposed amendments further several goals and policies contained within the Grimes Comprehensive Plan, including:
• Encouraging high-quality development and site design;
• Promoting compatibility between land uses;
• Preserving natural resources and open space;
• Improving walkability and connectivity;
• Encouraging efficient infrastructure investments; and
• Providing predictable and transparent development review procedures.
The proposed amendments also support implementation of the Comprehensive Plan by ensuring that requests for zoning flexibility are accompanied by demonstrated public benefit and enhanced development outcomes.

Staff Analysis
Staff believes the proposed amendments represent a significant improvement to the City's existing PUD regulations. The revised ordinance establishes a clear framework that balances flexibility with accountability. While applicants continue to have the ability to propose innovative development concepts, the ordinance requires that such flexibility result in development that is equal or superior to what could otherwise be achieved under conventional zoning standards. The amendments also provide greater certainty for property owners, neighboring residents, developers, staff, the Planning and Zoning Commission, and the City Council by establishing clear eligibility criteria, application requirements, and approval standards. Finally, removal of obsolete C-3 references improves consistency throughout the Code and ensures that the zoning ordinance accurately reflects the City's current regulatory framework.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: ____YES __X__NO

*High-Performing Organization/Exception Professional Services ____
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS: N/A

STAFF RECOMMENDATION: Staff recommends approval of the Ordinance Amendment to Chapter 12-8 PUD Regulations.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alex Pfaltzgraff, Development Services Director/Assistant City Manager , 515-986-4050, apfaltzgraff@grimesiowa.gov

Prepared by:	Alex Pfaltzgraff, AICP
Return to:	Alex Pfaltzgraff, AICP

ORDINANCE 813

AN ORDINANCE AMENDING GRIMES CODE OF ORDINANCES TITLE 12 ZONING REGULATIONS REGARDING REGULATIONS ASSOCIATED WITH R-4 AND C-3 ZONING DISTRICTS

BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA:

SECTION 1. Purpose. The purpose of this Ordinance is to amend Grimes Code of Ordinances Title 12 Zoning Regulations which defines the regulations regarding R-4 and C-3 zoning districts by deleting the C-3 zoning district and amending the R-4 zoning district to establish a Planned Unit Development (PUD) zoning district.

SECTION 2. Amendment. The Grimes Code of Ordinances Section 12-8-1 R-4 District Regulations is amended.

See attached Exhibit A

SECTION 3. Amendment. The Grimes Code of Ordinances Section 12-9-3 C-3 District Regulations is deleted.

SECTION 4. Amendment. By amending the R-4 zoning district to PUD zoning district, all references to R-4 within Code of Ordinances will be amended to PUD. By deleting the C-3 zoning district, all references to C-3 within Code of Ordinances will be deleted or amended to PUD where applicable. All sections listed below will be amended to update these references.

6-4-13, 7-10-10, 12-3-1, 12-5-10, 12-5-11, 12-5-17, 12-5-20, 12-11-1, 12-11-2, 12-13-1, 13-4-2

SECTION 5. Amendment. As part of making the City of Grimes Code of Ordinances available online, editors may make certain formatting and typographical changes, such as renumbering or re-designating sections; adding or modifying subsection headings; modifying bracketed or referenced citations for uniformity; or changing cross-references, dates of enactment, or classification information, which are purely technical and do not change the meaning of the Code.

SECTION 6. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 7. 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 8. Effective Date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this ___day of _____and approved on this___ day of ____, 2026.

_____
David Gisch, Mayor

_____
Rachel Greving, City Clerk

Exhibit A

12-8-1 ~~R-4~~PUD District Regulations:

~~The R-4 Planned Residential Development District is intended to provide for the development or redevelopment of tracts of ground on a unit basis, allowing greater flexibility of land use and building locations than the conventional single lot method provided in other chapters of this title. It is the intent of this section that basic principles of land use planning, including an orderly relationship between various types of land uses, be maintained and that zoning standards set forth in this title and other ordinances of the City concerning adequate light and air, recreation, open space and building coverage be preserved.~~

The Planned Unit Development (PUD) District is intended to provide flexibility in the design and development of land while ensuring high-quality development outcomes that advance the goals and policies of the Comprehensive Plan and benefit the community as a whole. The PUD District is designed to encourage innovative site planning, coordinated architectural design, preservation of natural features, efficient infrastructure utilization, integrated open space systems, and compatibility between varying land uses.

The PUD District shall function as a site-specific zoning district that allows modifications from conventional zoning and subdivision regulations where such flexibility results in a development that is equal or superior in quality, functionality, sustainability, compatibility, and long-term public benefit compared to development otherwise permitted under the underlying zoning district regulations.

It is the intent of this section that the principles of sound land use planning, including orderly relationships between land uses, compatibility of development patterns, adequate light and air, preservation of open space, environmental stewardship, pedestrian connectivity, and efficient public infrastructure systems, be maintained and enhanced.

~~1.~~ ~~Submission of Petition and Preliminary Plan~~Eligibility Criteria. ~~The owner or owners of any tract of land comprising an area of not less than five (5) acres may petition the Council for a change to R-4 Zoning District Classification. The petition shall be accompanied by evidence that the proposed development is compatible with the surrounding area, evidence showing how the owner or owners propose to maintain any common ground included within the development, evidence of the feasibility of providing adequate storm and surface water drainage, water mains and sanitary sewers for the proposed development, and evidence that the developer is capable of successfully completing the proposed development. A preliminary plan of the proposed development shall be submitted in triplicate, showing in schematic form the proposed location of all of the following:~~

The PUD District shall be reserved for only those developments which meet one or more of the following criteria:

~~A.~~ Provide for integrated or mixed land use patterns that accommodate varying residential, commercial, industrial, civic, recreational, or employment uses within a coordinated development framework.

~~B.~~ Encourage more efficient and creative land utilization through coordinated site planning, shared amenities, integrated infrastructure, or enhanced public and private spaces.

~~C.~~ Preserve and incorporate significant natural resources, topographic features, waterways, drainage corridors, vegetation, or open space into the overall development design.

~~D.~~ Establish a unified and coordinated architectural and site design theme through compatible building design, materials, landscaping, signage, lighting, and pedestrian systems.

~~E.~~ Facilitate development opportunities that are generally consistent with the Comprehensive Plan and Future Land Use Map, but which require flexibility from conventional zoning regulations due to the unique nature, scale, use or design of the proposed development.

1. ~~Buildings and uses, the height and exterior design of typical~~ dwellings ~~and the number of dwelling units in each;~~
2. ~~Parking areas;~~
3. ~~Access drives;~~
4. ~~Streets abutting or within the proposed development;~~
5. ~~Walks;~~
6. ~~Site topographic features;~~
7. ~~Landscaping and planting areas;~~
8. ~~Required peripheral~~ yards~~;~~
9. ~~Common land, recreation areas and parks;~~
10. ~~Existing utility or other easements; and~~
11. ~~Development stages and timing.~~

2. ~~Referral to Commission.~~Submission. ~~The petition and all attachments shall be referred to the Planning and Zoning Commission for study and report after public hearing. The Commission shall review the conformity of the proposed development with the standards of the Comprehensive Land Use Plan and with recognized principles of engineering design, land use planning and landscape architecture. After public hearing, the Commission may approve or disapprove the preliminary plan and request for rezoning as submitted, or require that the petitioner amend the plan to preserve the intent and purpose of this title to promote public health, safety and general welfare.~~ An owner or authorized applicant may petition the City Council for rezoning to a PUD District. A preliminary concept plan of the proposed development shall be submitted, showing in schematic form the proposed location of all the following:
   - ~~A.~~ Preliminary concept plan illustrating the proposed development layout and relationship of uses;
   - ~~B.~~ Proposed land uses and building types;
   - ~~C.~~ Building height, density, intensity, and bulk information;
   - ~~D.~~ Parking areas and parking calculations;
   - ~~E.~~ Vehicular circulation, access drives, and adjacent roadway connections;
   - ~~F.~~ Sidewalks, trails, and pedestrian circulation systems;
   - ~~G.~~ Existing topography and significant natural features;
   - ~~H.~~ Landscaping and open space plans;
   - ~~I.~~ Required setbacks and yard areas;
   - ~~J.~~ Common open spaces, parks, recreation areas, and maintenance responsibilities;
   - ~~K.~~ Existing and proposed easements and utility infrastructure;
   - ~~L.~~ Proposed development phasing and timing schedule;
   - ~~M.~~ Stormwater management and drainage concepts;
   - ~~N.~~ Evidence demonstrating the feasibility and capability of completing the proposed development;
   - ~~O.~~ Proposed deviations or modifications from underlying zoning or subdivision regulations, including justification for each requested modification; and
   - ~~P.~~ Detailed development narrative including:
     1. ~~1.~~ Submission Criteria Justification. A narrative describing how the proposed development satisfies the intent, objectives, and eligibility criteria of the PUD District and identifying the public benefits, planning objectives, or enhanced design outcomes achieved through the proposed development.

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2. Comparative Development Analysis. A comparative analysis evaluating the proposed PUD against a development scenario that could reasonably occur under the base zoning district regulations, including comparisons related to land use efficiency, infrastructure, architecture, open space, circulation, environmental preservation, and overall development quality.

3. Development Compatibility Analysis. A narrative and graphical analysis describing how the proposed development is compatible with surrounding existing and planned land uses, neighborhood character, infrastructure systems, and adopted planning documents, and how potential adverse impacts are mitigated through site design, buffering, transitions, and operational controls

3. An owner or authorized applicant may petition the City Council for rezoning to a Planned Unit Development District. A preliminary concept plan of the proposed development shall be submitted, showing in schematic form the proposed location of all of the following:

4. Referral to Council.Development Plan and Agreement. The petition and preliminary plan along with the Commission's recommendations on the request for rezoning shall then be referred to the Council. The Council, after public hearing, may approve or disapprove the preliminary plan and request for rezoning, as reported, or may require such changes as are necessary to preserve the intent and purpose of this title to promote public health, safety and the general welfare.A development agreement shall be required for all PUD Districts. The development agreement shall be drafted by the City and shall include a narrative section that identifies the primary objectives of the development, as well as providing specific guidelines and design standards related to the development including, but not limited to, size, location, and uses of buildings, bulk regulations, parking configurations and requirements, architectural standards, landscaping, open space design, signage design and location, pedestrian access, and utilities. For projects that require additional plan review, legal services or other third party professional services, the development agreement shall require the applicant to contribute additional funds towards costs beyond the typical fees required by the application.

5. Submission of Final Development Plan Approval Criteria. If the Council approves the preliminary plan and request for rezoning, the applicant shall submit within two hundred seventy (270) days, or such longer period as may be approved by the Council, after recommendation by the Commission a final development plan, in triplicate, of not less than one stage of the proposed development showing in detail the proposed location of all of the following:In approving a PUD District, the City Council shall determine the proposed development:

A. Is consistent with the Comprehensive Plan and other adopted planning policies of the City;

B. Provides a development pattern that is equal or superior to a conventional development permitted under the base zoning district regulations;

C. Promotes compatibility with surrounding existing and planned land uses;

D. Provides adequate public infrastructure, utilities, stormwater management, transportation access, and public services;

E. Incorporates high-quality site planning, architectural design, landscaping, open space, pedestrian connectivity, and environmental stewardship; and

F. Is designed and operated in a manner that minimizes negative off-site impacts, including but not limited to traffic congestion, excessive noise, glare and lighting impacts, vibration, stormwater runoff, and operational disturbances.

G. Buildings and uses, the height and exterior design of typical dwellings and the number of dwelling units in each;

H. Parking areas;

I. Access drives;

J. Streets abutting or within the proposed development;

K. Walks;

L. Walls and fences;

M. Landscaping and plant material;

N. Required peripheral yards;

O. Common land, recreation areas and parks;

P. Existing and proposed utilities and public easements;

Q. Signs and their area and dimensions;

R. Storm and sanitary sewer lines;

S. Water mains; and

T. Development stages and timing.

6. Accompanying Documents. The final development plan shall be accompanied by the following required documents:

A. If the proposed development includes common land which will not be dedicated to the City, and the proposed development will not be held in single ownership, proposed bylaws of a homeowner's association fully defining the functions, responsibilities and operating procedures of the association. The proposed bylaws shall include, but not be limited to, the following provisions:

1. automatically extending membership in the association to all owners of dwelling units within the development;

2. limiting the uses of common property to those permitted by the final development plan;

3. granting to each owner of a dwelling unit within the development the right to the use and enjoyment of the common property;

4. placing the responsibility for operation and maintenance of the common property in the association;

5. giving every owner of a dwelling unit voting rights in the association; and

6. if the development will combine rental and for sale dwelling units, stating the relationship between the renters and the homeowner's association and the rights renters shall have to use of the common land.

B. Performance bond or bonds, in accordance with the requirements of TITLE 13 of this Code of Ordinances, which bond or bonds shall insure to the City that the dedicated public streets and utilities, including sewers and water mains, located therein and other common development facilities shall be completed by the developer within the time specified on the final development plan.

C. Covenant to run with the land, in favor of the City and all persons having a proprietary interest in any portion of the development premises, that the owner or owners of the land or their successors in interest will maintain all interior streets, parking areas, sidewalks, common land, parks and plantings which have not been dedicated to the City, in compliance with the ordinances of the City.

D. Any additional easements and/or agreements required by the Council at the time of preliminary plan approval.

E. A final plat shall be submitted with each stage of the final development plan. The plat shall show building lines, lots and/or blocks, common land, streets, easements and other applicable items required by TITLE 13. Following approval of the final plat by the Commission and Council, the plat shall be recorded with the Polk County Auditor and Recorder.

7. Review of Final Development Plan. The final development plan and required documents shall be reviewed by the Commission for compliance with the standards of this section and substantial

compliance with the preliminary plan. The Commission's recommendations and report on the final development plan shall be referred to the Council. The Council shall review the final development plan and approve it if it complies with the standards of this section and is in substantial compliance with the preliminary development plan. No building permits shall be issued until the final development plan and final plat have been approved by the Council.

8. Standards. Permitted principal and accessory land uses, lot area, yard and height requirements shall be as set out below, which shall prevail over conflicting requirements of this title or of TITLE 13 of this Code of Ordinances.

   A. Buildings shall only be used for residential purposes, occupant garages, occupant storage space and similar accessory uses, noncommercial recreational facilities and community activities, including churches and schools.

   B. The minimum lot and yard requirements of the zoning districts in which the development is located shall not apply, except that minimum yards specified in the district or suitable screening or buffering shall be provided around the boundaries of the development. In the absence of any appropriate physical barrier, the Council may require open space or screenings to be located along all or a portion of the development boundaries. The height requirements of the zoning district in which the development is located shall apply within one hundred twenty-five (125) feet of the development boundary.

   C. All public streets, water mains, sanitary sewer and storm sewer facilities shall comply with appropriate ordinances and specifications of the City.

   D. "Common land" as used in this section refers to land retained in private ownership for the use of the residents of the development or to land dedicated to the general public.

   E. Any land gained within the development because of the reduction in lot sizes, below minimum zoning ordinance requirements, shall be placed in common land to be dedicated to the City or retained in private ownership to be managed by a homeowner's association. The dedication of land to the City shall be subject to the approval of the Council.

   F. The requirements of Sections 12-15-4 and 12-15-5, relating to off-street parking and loading, shall apply to all R-4 developments.

   G. Each stage of the final development plan shall comply with the density requirements of this title for the zoning district in which it is located.

   H. No stage of a final development plan shall contain less than three (3) acres.

9. Density Requirements. The maximum number of dwelling units permitted in an R-4 development shall be determined by dividing the net development area by the minimum lot area per dwelling unit required by the zoning district or districts in which the area is located. In the R-2 District, the single-family dwelling requirement shall apply. Net development area shall be determined by subtracting the area set aside for churches and schools, if any, and deducting the area actually proposed for streets from the gross development area. The area of land set aside for common land, open space, or recreation shall be included in determining the number of dwelling units permitted. The maximum number of multiple-dwelling units permitted in the R-4 development shall be determined by the zoning district in which the development is located as follows:

Zoning District	Percentage of Total Dwelling Units Permitted as Multiples
R-1	30%
R-2	50%
R-3	75%

If the development area contains two (2) or more different zoning classifications, the number of dwelling units permitted and the percentage of multiples allowed shall be determined in direct proportion to the area of each zoning classification contained in the entire tract.

10. Completion. The Council may make the approval of the development plan contingent upon the completion of construction and improvements within a reasonable period of time, provided, however, that in the determination of such period, the Council shall consider the scope and magnitude of the development project and any schedule of construction and improvements submitted by the developer. Failure to complete all construction and improvements within said period of time shall be deemed sufficient cause for the Council, in accordance with the provisions of Section 12-16-1, to rezone the unimproved property to the classification effective at the time of original submission of the development plan, unless an extension is recommended by the Commission and approved by the Council for due cause shown. Any proposed change in the development plan after approval by the Council shall be resubmitted and considered in the same manner as the original proposal. For the purpose of this section, the term "unimproved property" means all property situated within a stage or stages of the final development plan upon which the installation of improvements has not been commenced.

11. Completion of Stages. In no event shall the installation of any improvements be commenced in the second or subsequent stages of the final development plan until such time as fifty percent (50%) of all construction and improvements have been completed in any prior stage of such plan.

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CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM:

BACKGROUND: The applicant, Grove and Platt Dental Associates, has requested approval of a site plan amendment to enclose approximately 1,200 sf existing drive-thru canopy into a building addition on the existing building. The existing western drive aisle will be widened to provide a 16' one-way drive. There are no other required or proposed site improvements.

The building addition will consist of brick and EIFS to match the existing building. The proposed addition does not meet the 100% masonry requirement of the Transportation Corridor Overlay, but instead meets the 75% masonry requirement of the Highway 141 Corridor District Zone 1 overlay. The applicant is seeking relief from the Transportation Corridor Overlay in which a 4/5 vote By Council is required in order to allow the applicant to build the addition to the 75% masonry requirement instead of the 100% masonry requirement.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Planning and Zoning Commission recommendation of approval - 06/02/2026

STAFF RECOMMENDATION: Staff recommends approval.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Alivia Hoodjer, Assistant Planner , ahoodjer@grimesiowa.gov

Prepared by:	Alivia Hoodjer, Assistant Planner
Return to:	Alivia Hoodjer, Assistant Planner

Planning & Zoning Staff Report

DATE

June 2, 2026

PROJECT NAME

Grove & Platt

Site Plan Amendment

APPLICANT

Grove & Platt Dental Associates

REQUESTED ACTION

Approval of building addition architecture with less than 100% brick. The proposal would provide 75% brick in accordance with Highway 141 Zone 1

LOCATION

1541 SE 3rd Street

ZONING

C-2 (General & Highway Service Commercial), Highway 141 Mixed Use Development Corridor District Zone 1, Transportation Corridor Mixed Use Development Overlay District

PLANNER

Evann Coffey
ecoffey@grimesiowa.gov
515-986-4050

Location Map



Zoning Map



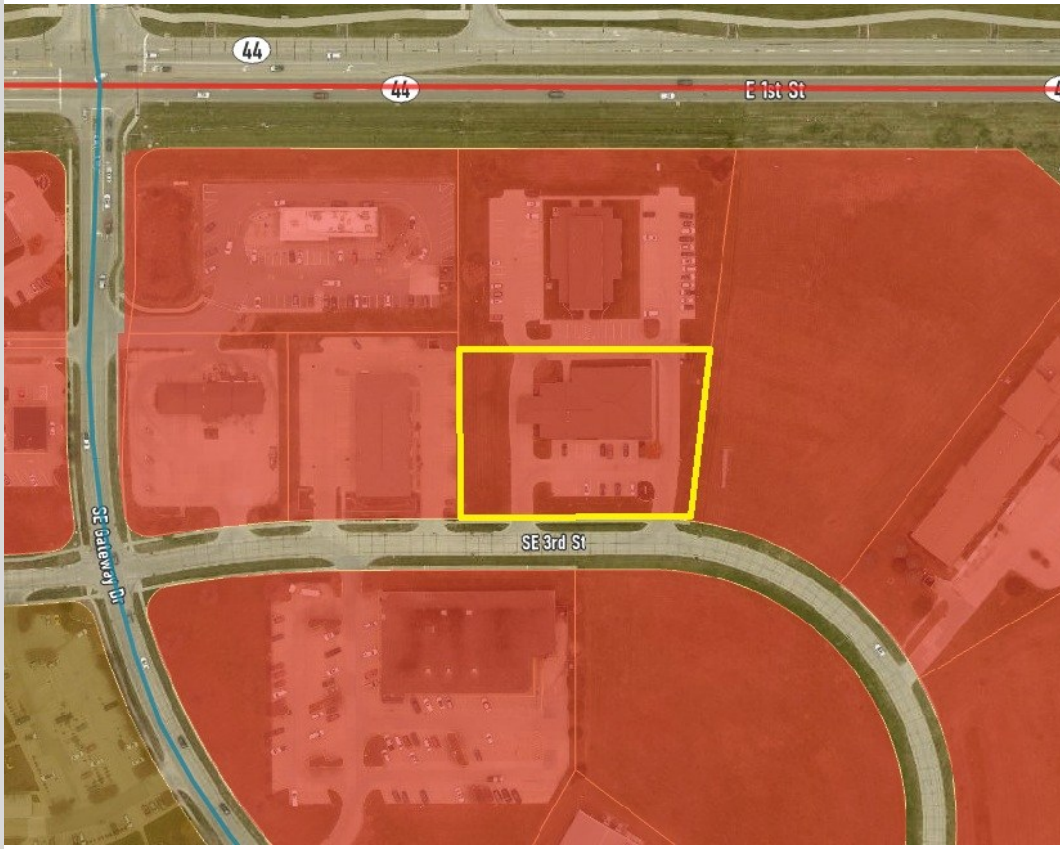
Relation to Comprehensive & Neighborhood Plans

LAND USES & ZONING			
Location	**Existing Land Use**	**Land Use Plan Designation**	**Current Zoning**
Subject Site	Commercial	Commercial	C-2
North	Commercial	Commercial	C-2
South	Commercial	Commercial	C-2
East	Vacant	Commercial	C-2
West	Commercial	Commercial	C-2

PARKS

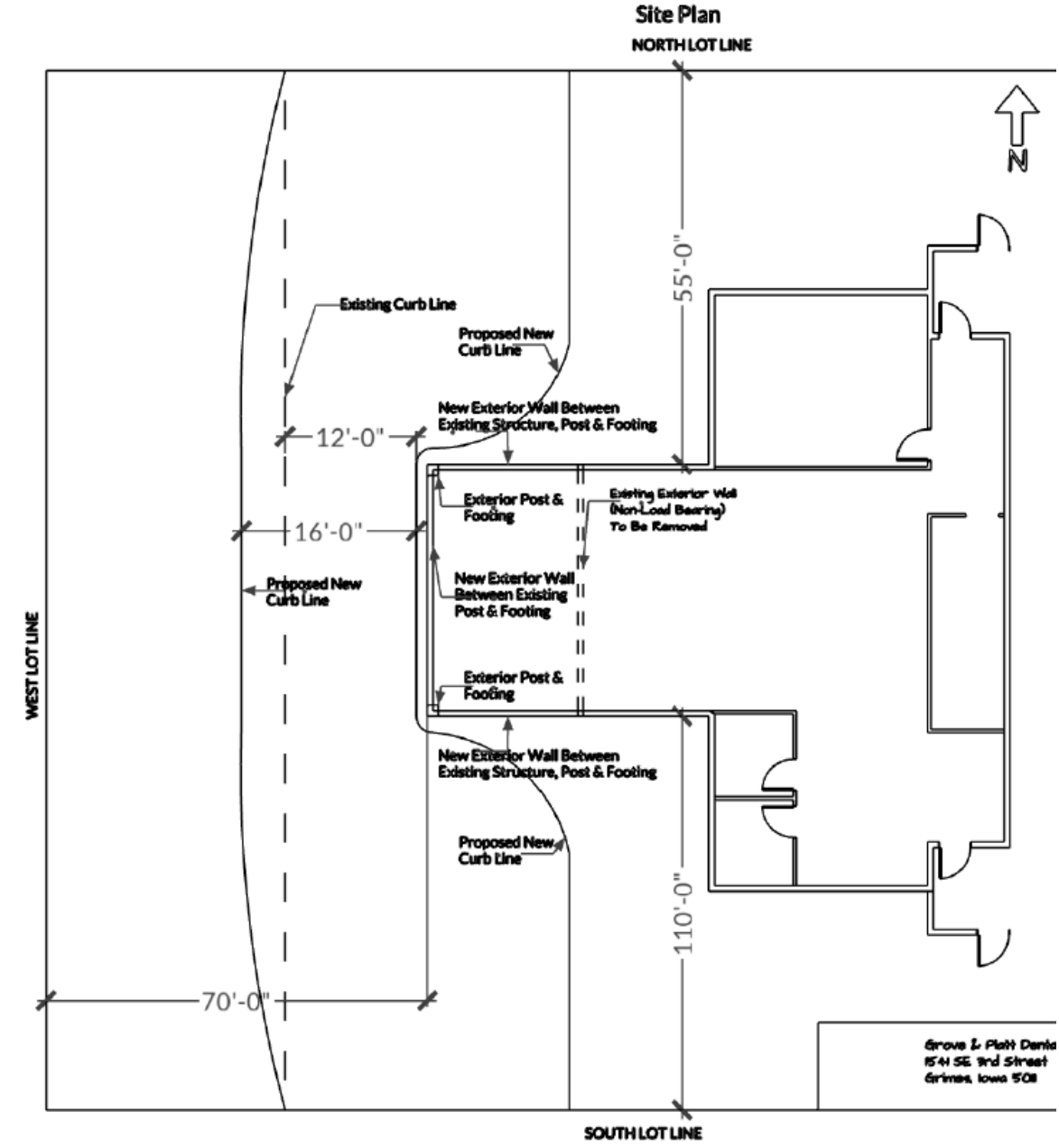
The site is commercial, therefore no parkland dedication is required.

Future Land Use Map



The current use and site is commercial and is compatible with the future land use and zoning designation of the property.

Site Layout



ACCESS

Two driveways are provided from SE 3rd Street. A 5′ sidewalk is existing along SE 3rd Street.

DRIVE-THRU CONVERSION

The existing drive-thru canopy is proposed to be enclosed to provide a building addition for storage. The passthrough drive aisle on the west side of the building will be widened to provide a 16′ one-way drive and provide necessary separation from the building addition and vehicle traffic.

PARKING

There are no changes to parking onsite. No additional parking is required. The proposed sf building addition is

Architecture

BUILDING & ELEVATIONS

The site is located within the Highway 141 Mixed Use Development Corridor District Zone 1 and the Transportation Corridor Mixed Use Development Overlay District. The building addition is required to follow the applicable architecture requirements established in both overlay districts.

The Transportation Corridor Mixed Use Development Overlay District requires 100% brick. Alternative materials can be permitted with review by P&Z and approval by Council with 4/5 vote.

The applicant is requesting to design the building addition consistent with the existing building. As such, the building addition would not be 100% brick and would require 4/5 vote of approval by Council.

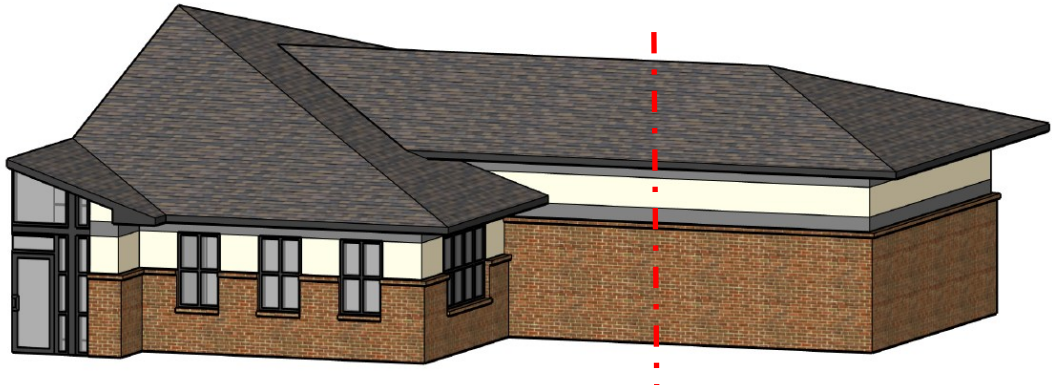
Should the Council provide 4/5 vote, at a minimum, the building addition is required to follow the Highway 141 Mixed Use Development Corridor District Zone 1 requirements to provide 75% primary material on all sides of the addition.

The 75% and 100% brick designs are both provided for reference.

In addition to the material requirements, the building is required to provide glazing along SE 3rd Street. A minimum of 20% of the area and 40% of the length of the south elevation of the building addition is required to have glazing. The proposed design meets these criteria.

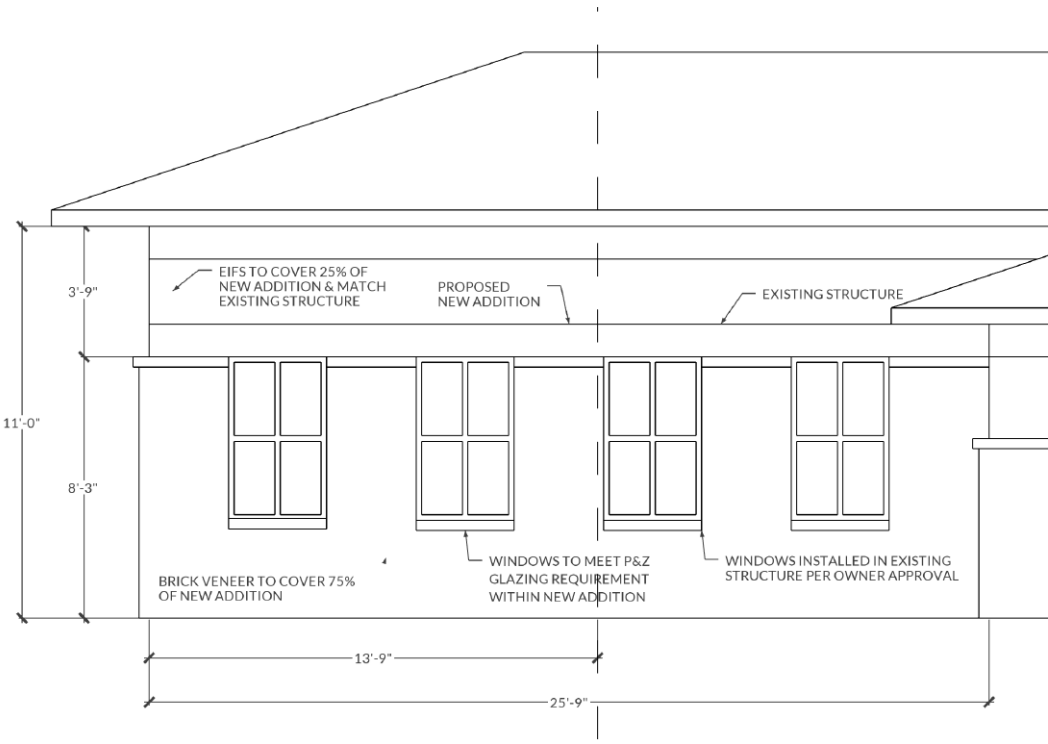


75% Brick Matching Current Brick, South Elevation



75% Brick Matching Current Brick, North Elevation

This is the applicant's desired design to meet the minimum requirements of the Highway 141 District and requires 4/5 vote from Council. The brick is the same height as the existing brick on the building.



Conclusion

CONCLUSION

The proposal is to covert the existing drive-thru into an enclosed building addition for office storage.

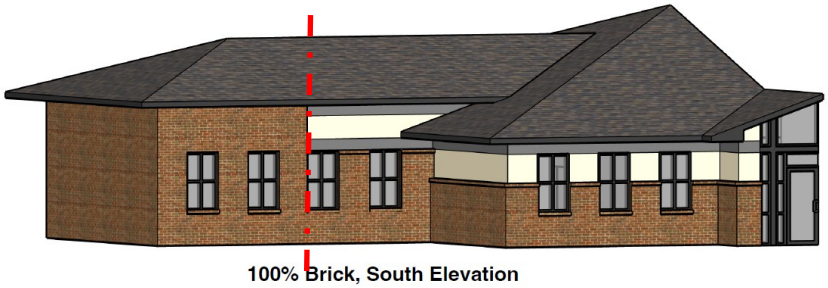
The applicant is requesting approval of a building addition with less than 100% brick as required by the Transportation Corridor Overlay.

The proposed design would provide 75% brick to meet the Highway 141 Corridor District Zone 1 requirements.

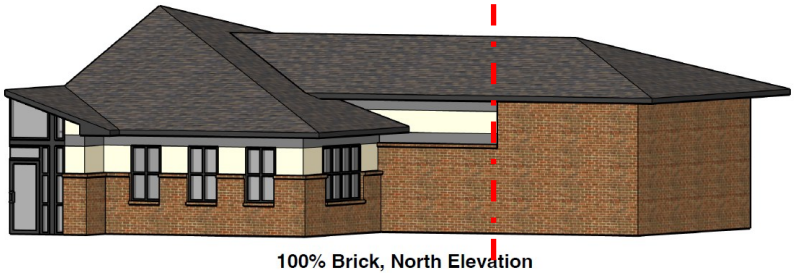
The Council will have the final say of whether to approve the design with 75% brick. However, the Council has approved several other projects in the Transportation Corridor Overlay to allow other materials to be utilized other than brick.

STAFF RECOMMENDATION

Staff recommend approval of the Grove & Platt site plan amendment, subject to remaining staff comments.



100% Brick, South Elevation



100% Brick, North Elevation

This elevation shows 100% brick on the addition to meet the Transportation Corridor Overlay requirements. The applicant does not prefer this design because it does not blend in with the rest of the building.

Existing Building with Drive-Thru



~~May 29, 2026~~
~~June 1, 2026~~
June 5, 2026

Gordon Contracting Services
Attn: Ryan Gordon

RE: Grove & Platt Site Plan Amendment

Dear Ryan:

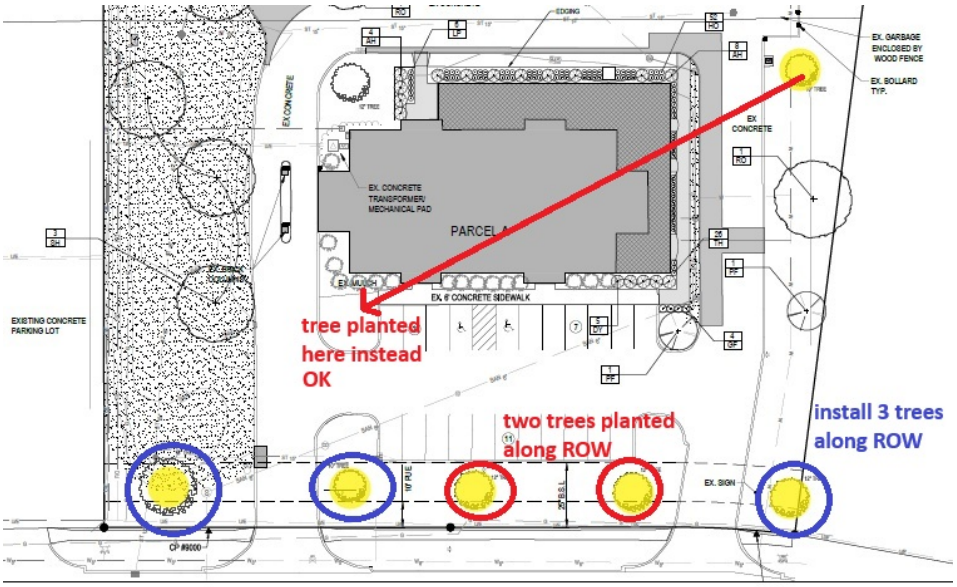
The Development Services Department is in receipt of a proposed Site Plan Amendment for Grove & Platt. Based on the review of the submittal materials, staff have the following comments:

General Comments:

1. ~~Provide $750 minor site plan fee prior to Council.~~

2. ~~Provide signed site plan application.~~

3. ~~Install missing trees per the original site plan.~~



Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.

SITE PLAN AMENDMENT SUBMITTAL SCHEDULE:

SUBMITTAL DATE: June 5, 2026

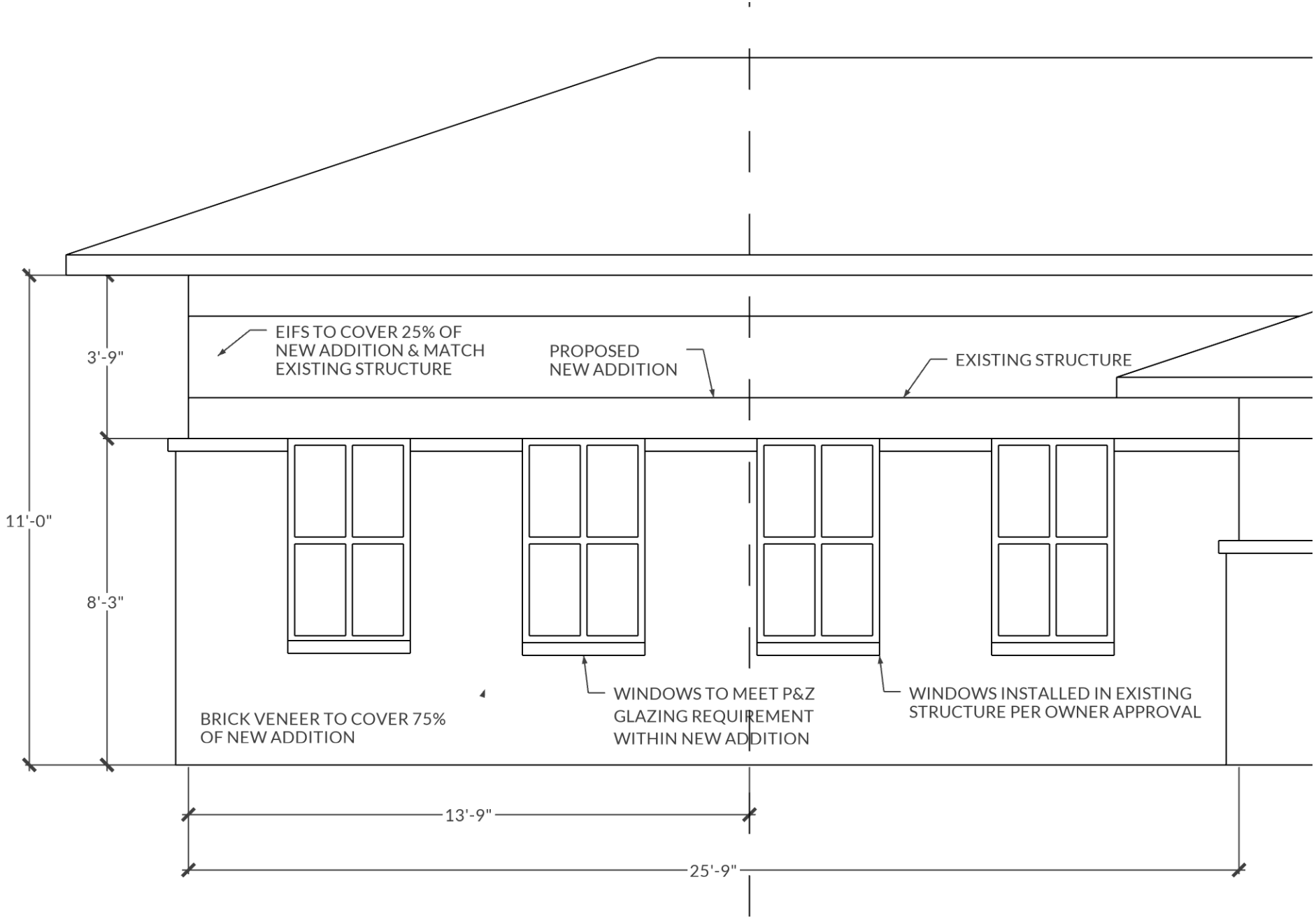
PLANNING & ZONING: June 2, 2026, at 5:30 PM in the Grimes Council Chambers

COUNCIL MEETING: June 23, 2026, at 5:30 PM in the Grimes Council Chambers

Please feel free to contact me at ecoffey@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Evann Coffey
Senior Planner


EIFS TO COVER 25% OF
NEW ADDITION & MATCH
EXISTING STRUCTURE
PROPOSED
NEW ADDITION
EXISTING STRUCTURE
3'-9"
11'-0"
8'-3"
WINDOWS TO MEET P&Z
GLAZING REQUIREMENT
WITHIN NEW ADDITION
WINDOWS INSTALLED IN EXISTING
STRUCTURE PER OWNER APPROVAL
BRICK VENEER TO COVER 75%
OF NEW ADDITION
13'-9"
25'-9"



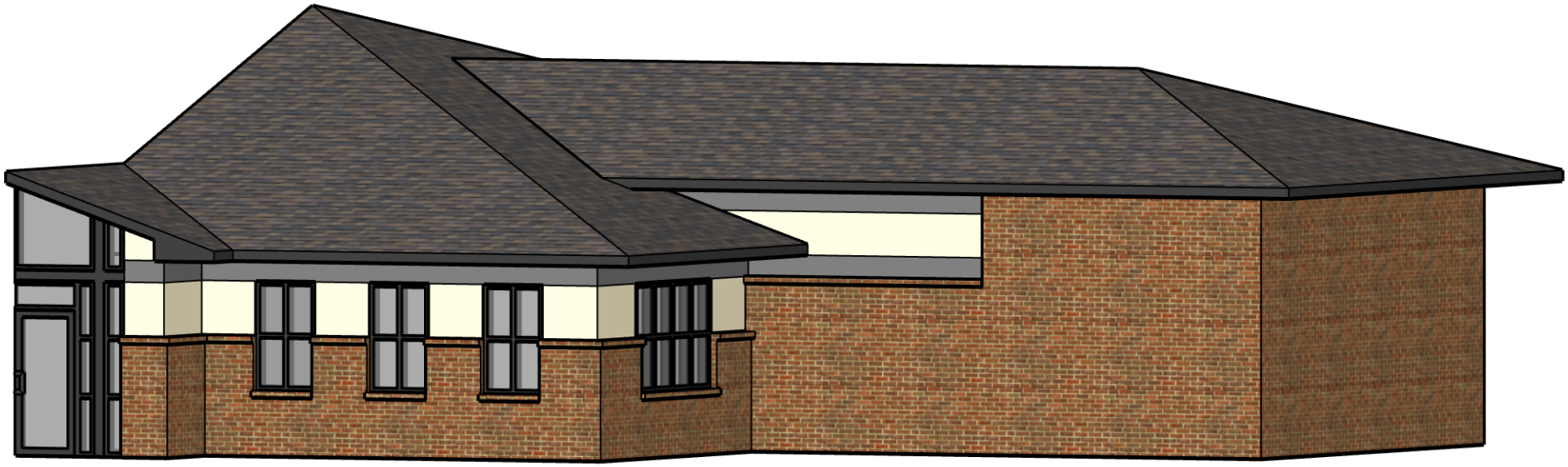
75% Brick Matching Current Brick, South Elevation



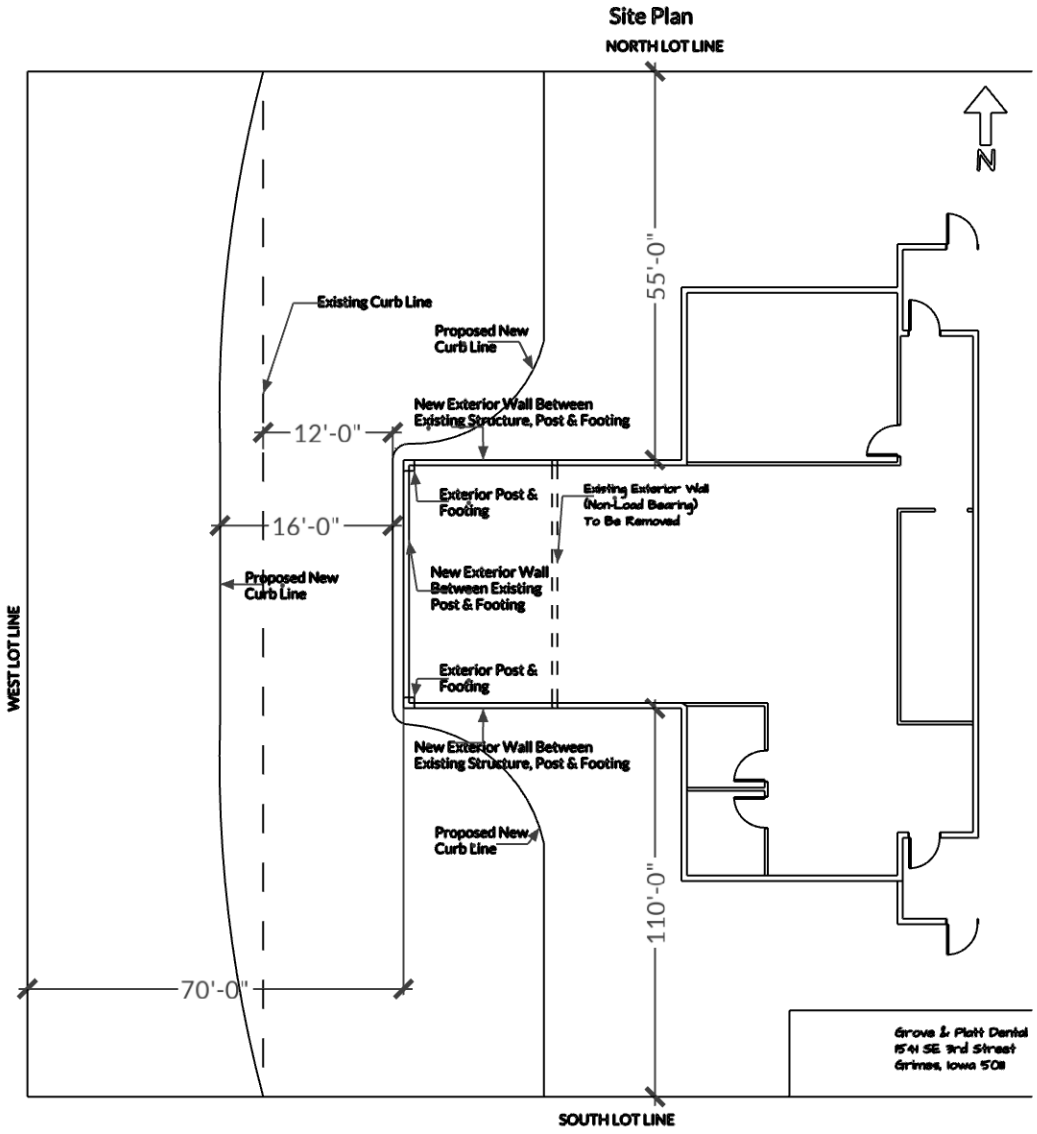
75% Brick Matching Current Brick, North Elevation



100% Brick, South Elevation



100% Brick, North Elevation


Site Plan
NORTH LOT LINE
N
55'-0"
Existing Curb Line
Proposed New Curb Line
New Exterior Wall Between Existing Structure, Post & Footing
12'-0"
Exterior Post & Footing
Existing Exterior Wall (Non-Load Bearing) To Be Removed
16'-0"
Proposed New Curb Line
New Exterior Wall Between Existing Post & Footing
Exterior Post & Footing
WEST LOT LINE
New Exterior Wall Between Existing Structure, Post & Footing
Proposed New Curb Line
110'-0"
70'-0"
Grove & Platt Dental
154 SE 3rd Street
Grimes, Iowa 50111
SOUTH LOT LINE

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Resolution 06-2926 Approving Final Plat of Founders Glen Plat 2 and Certain Related Easements and Agreements

BACKGROUND: The applicant, Grimes Square, LLC, is requesting approval of a final plat for Founders Glen Plat 2 located north of SW 19th Street between South James Street and SW County Line Road. The final plat consists of 9.56 acres with 34 single-family lots, and two street lots for public streets.

BUDGETARY CONSIDERATIONS: N/A

STRATEGIC PLANNING:
Prioritized: No

BOARD/COMMISION ACTIONS: Planning and Zoning Commission Recommendation of Approval - 3/04/2026

STAFF RECOMMENDATION: Staff recommend approval of the Resolution.

RESPONSIBLE STAFF/CONTACT INFORMATION:
Evann Coffey, Senior Planner, 515-986-4050, ecoffey@grimesiowa.gov

Prepared by:	Evann Coffey, Senior Planner
Return to:	Evann Coffey, Senior Planner

RESOLUTION 06-2926 APPROVING FINAL PLAT OF FOUNDERS GLEN PLAT 2 AND CERTAIN RELATED EASEMENTS AND AGREEMENTS

Grimes Resolution No. 06-2926

WHEREAS, the final plat and accompanying materials for Founders Glen Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa (the "Plat"), have been filed with the City Clerk of the City of Grimes, Iowa, by Grimes Square, LLC, (the "Developer"); and

WHEREAS, approval of the preliminary plat of the Plat has previously been given by the Grimes City Council at a regular meeting thereof; and

WHEREAS, the Developer has requested final approval of the Plat; and

WHEREAS, the Grimes Planning and Zoning Commission has recommended that the Plat be approved; and

WHEREAS, the Developer has completed the installation of certain Public Improvements to be dedicated to the City, including streets, utilities, sidewalks, and trails in the Plat, and the City has accepted the Public Improvements; and

WHEREAS, the Developer has submitted to the City of Grimes Warranty Deed for Street Lot A and B located within the Plat; and

WHEREAS, the Developer has filed with the City of Grimes a Declaration of Covenants, Conditions, Easements and Restrictions for the Plat recorded in Book 20371 Page 198-235 of the Polk County Recorder's Office; and

WHEREAS, the Developer has submitted to the City of Grimes all necessary easements within the Plat; and

WHEREAS, the plat of Founders Glen Plat 2 and the documents relating thereto comply in all other respects with the City of Grimes's Subdivision Ordinance.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa:

1. That the plat of Founders Glen Plat 2 be and the same is hereby accepted and approved by the City Council of the City of Grimes.

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the following additional easements to be filed with the Plat:

1. Sidewalk Easement
2. Public Utility Easement

3. City Improvement Easement
4. Water Main Easement
5. Storm Sewer Easement
6. Electric Easement
7. Overland Flowage Easement
8. Sanitary Sewer Easement; and
9. Temporary Turnaround Easement

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the following additional easements to be filed with the Plat:

1. Private Storm Sewer Easement

BE IT FURTHER RESOLVED that the City of Grimes does hereby accept the Warranty Deed; and

BE IT FURTHER RESOLVED that the required sidewalks and trails within the Plat are not now constructed, provided, however, that in no event shall a certificate of occupancy be issued on a lot within the Plat until all sidewalks on such lot that are required by the Plat are constructed. Issuance of the certificate of occupancy shall constitute the City's acceptance of such sidewalk or trail; and

BE IT FURTHER RESOLVED that the Mayor and City Clerk are hereby authorized and directed to execute all other associated agreements, and file the final plat of Founders Glen Plat 2, as well as any other documents related thereto, with the Polk County Recorder.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

Planning & Zoning Staff Report

DATE

March 4, 2026

PROJECT NAME

Founders Glen Plat 2 Final Plat

APPLICANT

Grimes Square, LLC

REQUESTED ACTION

Approval of the final plat that will allow for the subdivision of 9.56 acres into 34 single-family lots and two public street lots.

LOCATION

North of SW 19th Street between S James Street and SW County Line Road

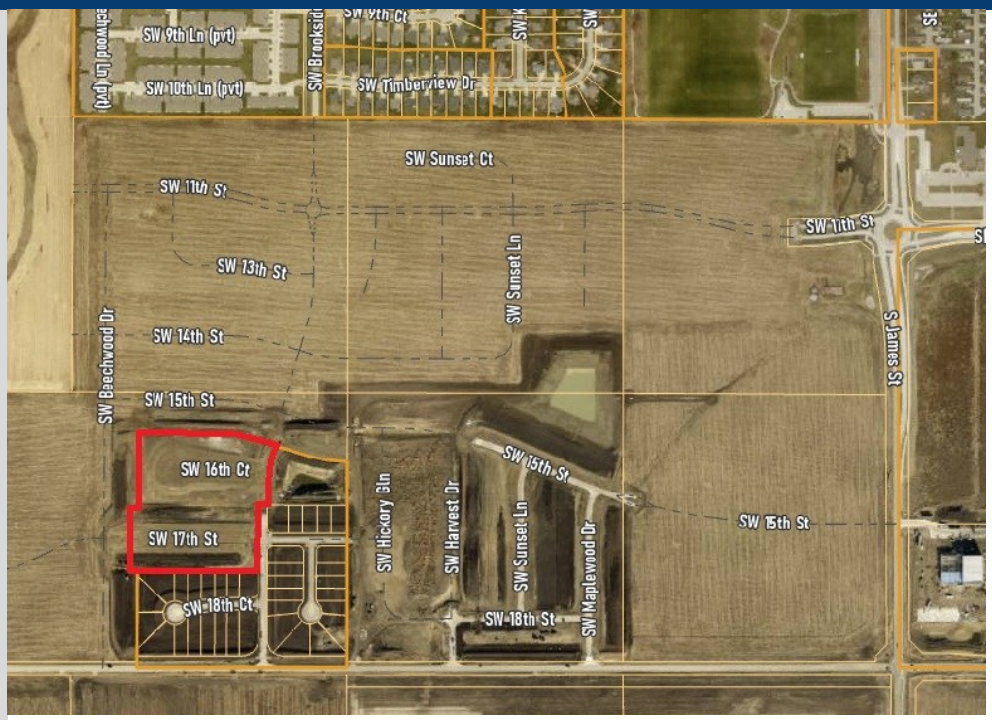
ZONING

R-4 (Founders Glen PUD)

PLANNER

Evann Coffey
ecoffey@grimesiowa.gov
(515) 986-4050

Location Map



Zoning Map



Relation to Comprehensive & Neighborhood Plans

LAND USES & ZONING			
Location	**Existing Land Use**	**Land Use Plan Designation**	**Current Zoning**
Subject Site	Single-Family	Low-Density Residential	R-4
North	Vacant	Low-Density Residential	R-4
South	Single-Family	Low-Density Residential	R-4
East	Single-Family	Low-Density Residential	R-4
West	Vacant	Low-Density Residential	R-4

PARKS

A 10′ trail will be installed along the east side of SW Brookside Drive.

Parkland will be dedicated with a future phase of the development. There are two parks within the Founders Glen development. Plat 1 and 2 will be most conveniently served by the park shown just east of Plat 2 on the Future Land Use Map.

The Parks and Recreation Advisory Board reviewed the Founders Glen rezone and recommended approval of the parkland proposal.

Future Land Use Map



The final plat is consistent with the City of Grimes future land use plan and the zoning standards within the Founders Glen PUD.

Relation to Studies & Legal

RELATION TO STUDIES & PLANS

Grimes Street Design Guide

- 45’ of ROW dedication and 15’ city improvement easements on both sides for SW Brookside Drive (shown in blue).
- 60’ of ROW dedication for local streets

Water Systems Study

The City installed water main along SW 19th Street and SW County Line Road in 2024 consistent with the Water Systems Study.

19th Street Sanitary

Sanitary was constructed by the City in 2024 along SW 19th Street to the eastern boundary of the Founders Glen development.

SW 19th Street

In 2019, the City completed the asphalt overlay on SW 19th Street to convert the gravel road to pavement. The road will remain asphalt until traffic counts warrant the need to improve SW 19th Street with concrete pavement. The ultimate road cross-section for SW 19th Street will consist of four travel lanes with center median/turn lane.

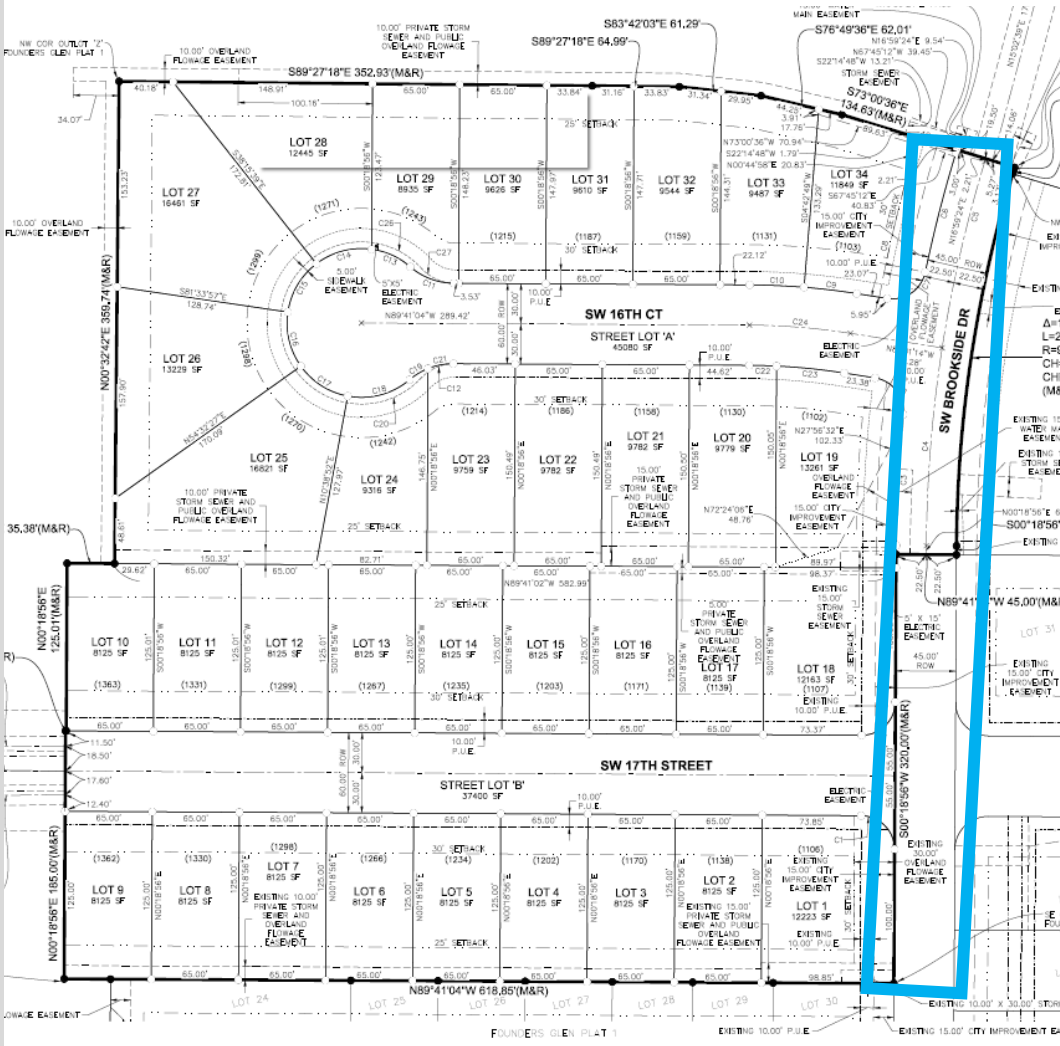
Legal

The site is subject to the Founders Glen PUD Zoning Change and Development Agreement.

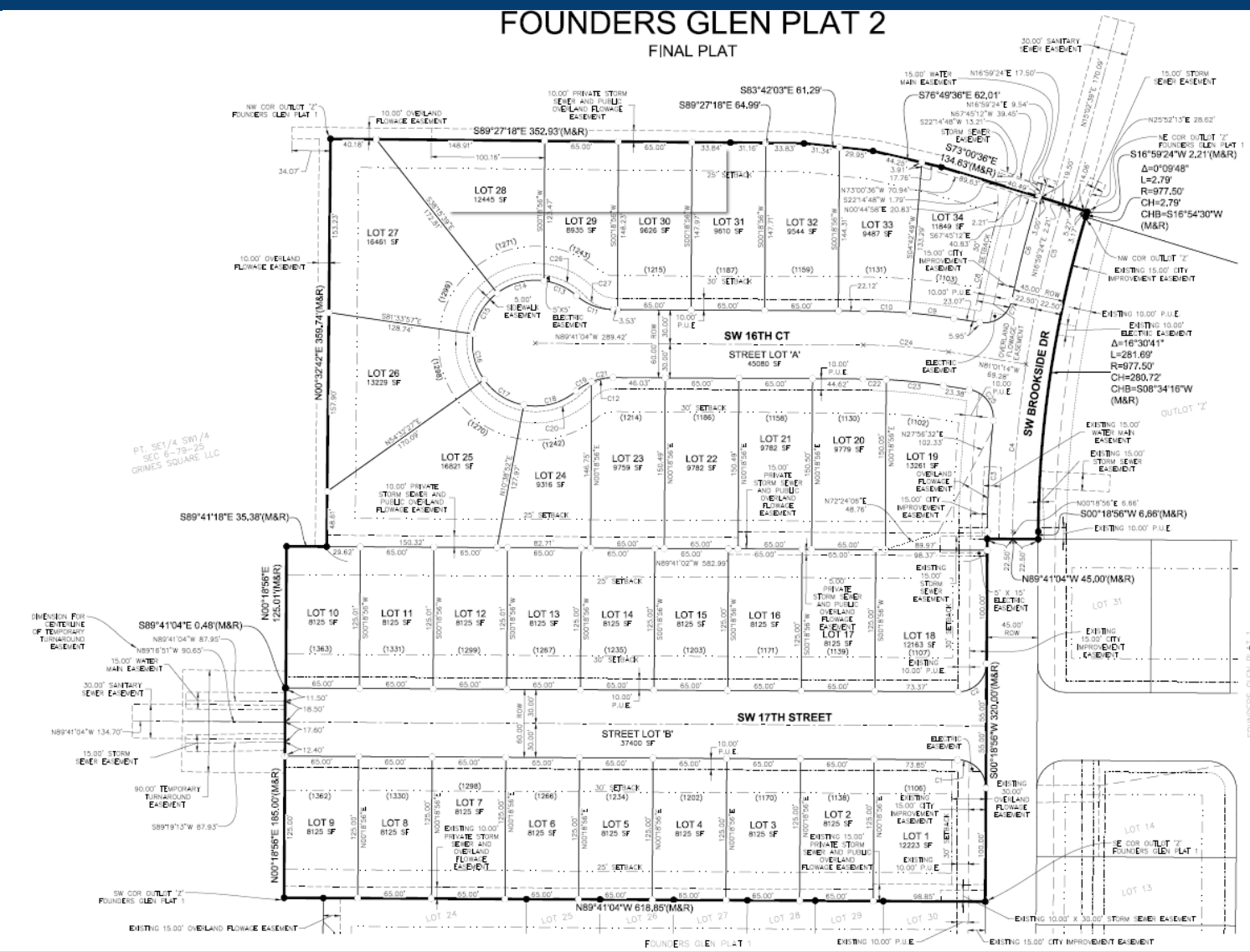
Per the Development Agreement, fees for the 19th St asphalt overlay will be provided to reimburse the City.

The development is subject to the 19th Street Sanitary Sewer Connection Fee District.

Easements will be reserved for all utilities and city improvements easements.



Plat Layout



ACCESS

Access will be provided via SW 19th Street and SW Brookside Drive. Future connections north to the existing dead end of SW Brookside Drive and east/west local streets will be provided with future development phases.

PLAT LAYOUT

The plat consists of 34 single-family lots and two public street lots.

Right-of-way for a portion of SW Brookside Drive will be reserved and dedicated to the City along with the other internal public streets.

SANITARY, WATER, AND STORMWATER

Sanitary sewer and water main connection is provided through Founders Glen Plat 1. The plat is served by the existing private detention basin on the east side of SW Brookside Drive.

Conclusion

STAFF RECOMMENDATION

Staff recommend approval of the final plat for Founders Glen Plat 2 subject to remaining staff comments and legal document review.

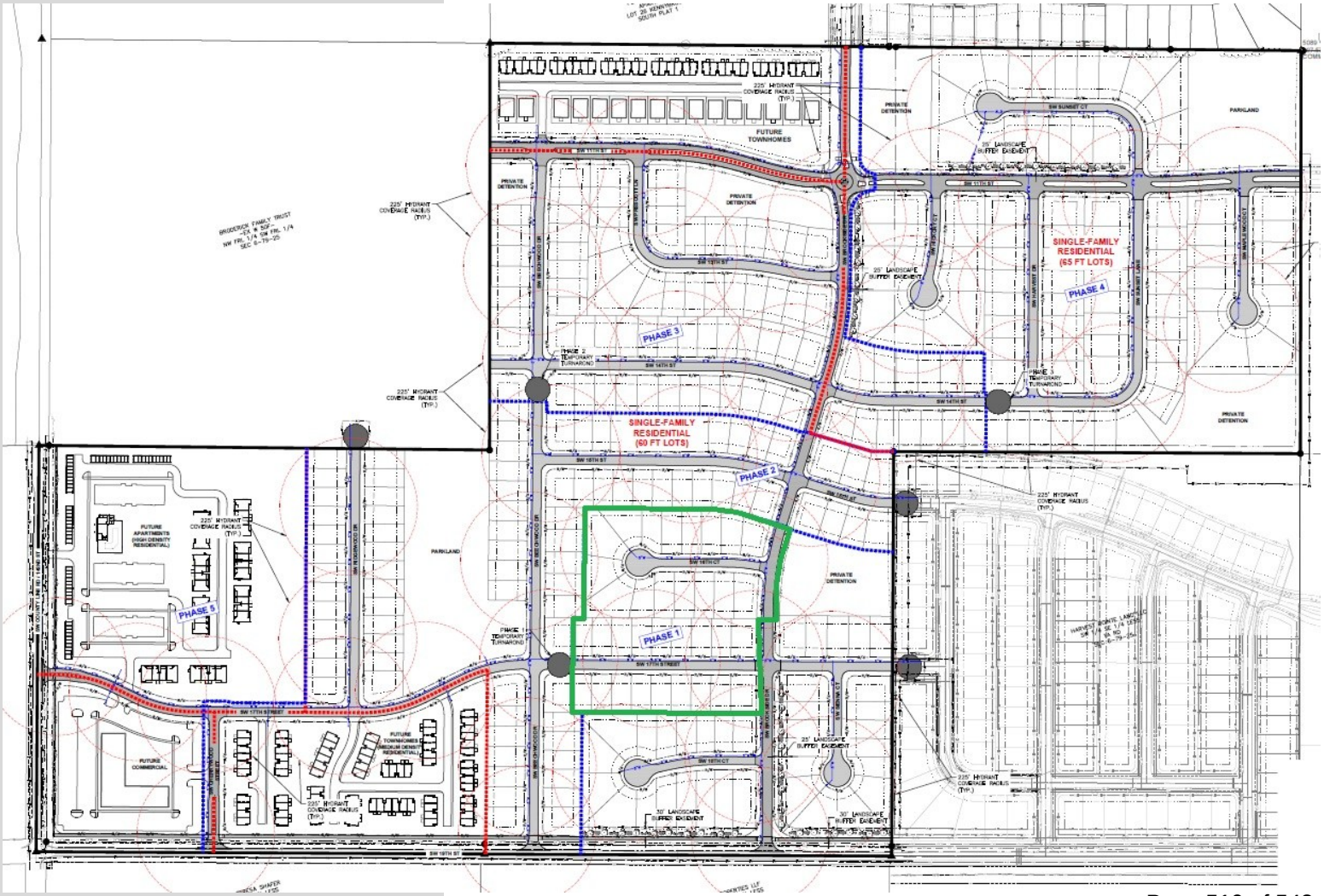
Conclusion

The plat consists of 34 single-family lots and two public street lots, including a portion of SW Brookside Drive.

The final plat is consistent with the future land use plan, Founders Glen PUD Zoning Change and Development Agreement., and preliminary plat.

Parkland will be dedicated to the City with future development phases.

All legal documents will need to be reviewed prior to approval by Council.



~~February 9, 2026~~
~~February 12, 2026~~
~~February 19, 2026~~
~~February 26, 2026~~
~~June 2, 2026~~
June 15, 2026

Civil Design Advantage
Attn: Jared Murray
4121 NW Urbandale Drive
Urbandale, IA 50323

RE: Founders Glen Plat 2 Final Plat

Dear Jared:

The Development Services Department is in receipt of a proposed Final Plat for Founders Glen Plat 2. Based on the review of the provided submittal materials, staff have the following comments:

General Comments:

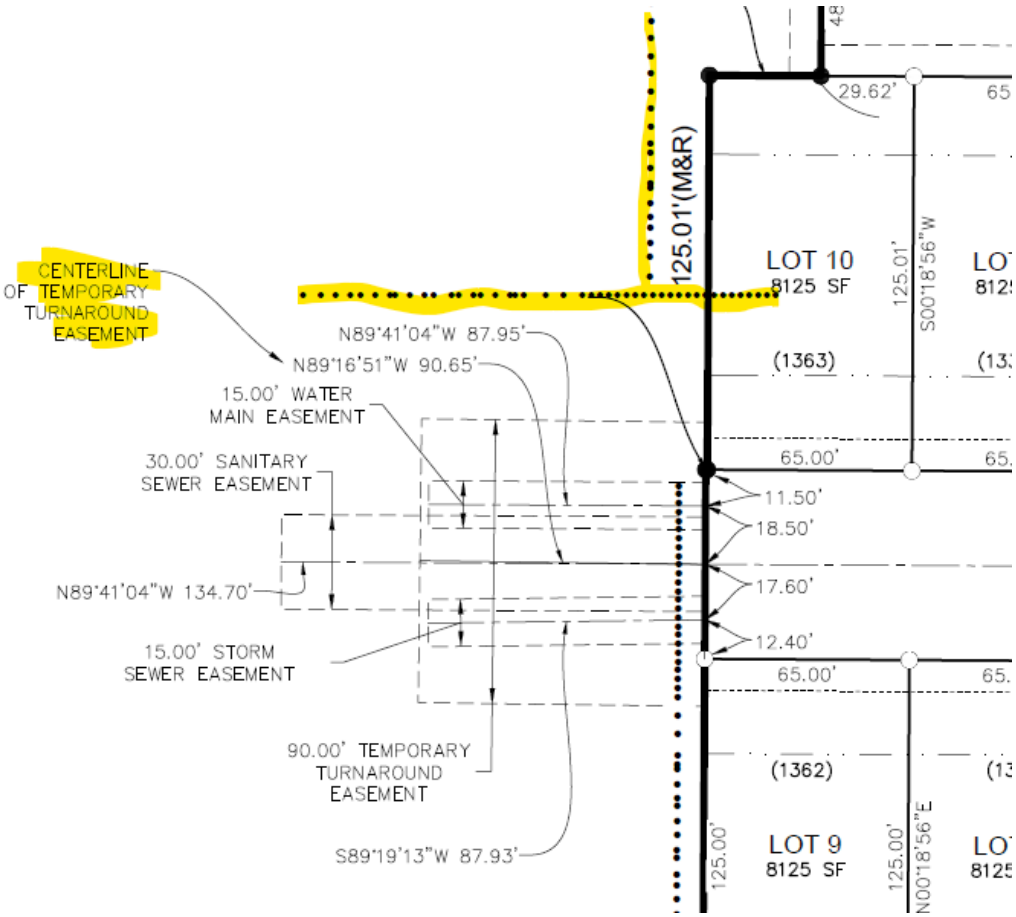
1. ~~Provide signed final plat application.~~

2. ~~Provide $2000 review fee.~~

3. ~~Provide SW 19th St road fee of $90 per linear foot along Plat 1. Developer plans to provide a per acre fee across the entire development. See below for calculations:~~
   a. ~~SW 19th St total length ft – 2,764 ft~~
   b. ~~Per length ft cost - $90~~
   c. ~~Total SW 19th St fee - $248,760~~
   d. ~~Total development gross acres – 162.37 acres~~
   e. ~~Per acre fee - $1,532.06~~
   f. ~~Fee due with Plat 2 - $14,646.49 (9.56 acres * $1,532.06)~~
   g. ~~Future plat calculation – acres platted (less outlot(s) for future dev) * $1,532.06~~

4. ~~Provide 19th St Sewer Connection Fee of $2934 per acre of platted area. Plat is 9.56 acres. Total fee due is $28,049.~~

5. ~~Please adjust the temp turnaround label and ensure the labels throughout the PDF are showing correctly. The final signed PDF can be provided.~~



Legal Comments: **Provide all legal documents for review at least 2 weeks prior to the desired Council meeting date.**

1. ~~A title opinion by an attorney-at-law who has examined the abstract of title of the land being platted. The opinion shall state the names of the proprietors and holders of mortgages, liens or other encumbrances on the land being platted and shall note the encumbrances, along with any bonds securing the encumbrances.~~

2. ~~A certificate by the owner(s) that the subdivision is with their free consent and is in accordance with the desire of the owner(s). This certificate must be signed and acknowledged by the owner(s) before a notary.~~

3. ~~A statement from the mortgage holders or lienholders, if any, that the plat is prepared with their free consent and in accordance with their desire, signed and acknowledged before a notary. Attached Exhibit page~~

4. ~~A certificate of the County Treasurer that the land is free from certified taxes and certified special assessments or that the land is free from certified taxes and that the certified special assessments are secured by bond in compliance with Iowa Code Chapter 354.~~

5. Approval of the subdivision name from the County.

6. A resolution and certificate for approval by the Council and signatures of the Mayor and Clerk. City staff will provide.

7. Any easement documents and their legal descriptions, and mortgage holder consent, if applicable. Templates are provided for the public easements. All easements need a mortgage release page or the plat mortgage release needs to include the easements.

    a. Private Storm Sewer Easement
    b. Overland Flowage Easement move "Grantor" on page 3 to the signature page
    c. City Improvement Easement
    d. Electric Easement
    e. Public Utility Easement
    f. Sanitary Sewer Easement
    g. Storm Sewer Easement
    h. Water Main Easement
    i. Temporary Turnaround Easement update street name to SW 17th St
    j. Sidewalk Easement

8. Declaration and Covenants, Restrictions, and Easements. Should Exhibit B be updated to list Plat 2?

9. Any deeds for property intended to be dedicated for public use, and mortgage release, if applicable.

10. A list of the minimum protection elevations (MPEs) for each lot within the plat. This document shall be certified by a licensed engineer. MPE's shall not be referenced on the final plat. The recorder may have an issue with the digital signature on the MPE sheet. May want to provide an original signature.

11. Agreement to Complete Public Improvements with performance bond or letter of credit for incomplete public improvements, if applicable. Attached is the draft agreement. The date of completion can be adjusted based on the construction schedule so feel free to provide a different date. However, the date should be in 2026. The bond amount needs to be added to the agreement. The agreement is not required if all improvements have been inspected and completed prior to placing the project on the Council agenda. N/A public improvements complete

12. Four (4) year maintenance bonds for public improvements. Must be provided prior to City acceptance of the public improvements.

13. Executed electric and gas distribution agreements.

14. ~~Signed paper copies of the final draft of the plat as required by the appropriate County. Polk County – 3 - 24" x 36" copies with original signature~~

15. ~~Add Exhibit A to Partial Release of Mortgage~~

Please provide a letter addressing all comments on this comment letter and/or state what was modified on the site plan to address said comments.

FINAL PLAT SUBMITTAL SCHEDULE:

SUBMITTAL DATE:	February 27, 2026 **(1 PDF of Final Plat and supporting documents)**
PLANNING & ZONING:	March 3, 2026, at 5:30 PM
COUNCIL MEETING:	March 24, 2026, at 5:30 PM

Please feel free to contact me at ecoffey@grimesiowa.gov or at (515) 986-4050 if you have any questions or need additional information.

Sincerely,

Evann Coffey
Senior Planner

City of Grimes | 410 SE Main Street, Suite 102 | Grimes, IA 50111

INDEX LEGEND

LOCATION:	OUTLOT 'Y', FOUNDERS GLEN PLAT 1
REQUESTOR:	GRIMES SQUARE LLC
PROPRIETOR:	GRIMES SQUARE LLC
SURVEYOR:	JONATHAN A. ERDAHL
SURVEYOR COMPANY:	CIVIL DESIGN ADVANTAGE
PREPARED BY & RETURN TO:	CIVIL DESIGN ADVANTAGE 4121 NW URBANDALE DRIVE URBANDALE, IOWA 50322 PH: 515-369-4400

FOUNDERS GLEN PLAT 2

FINAL PLAT

AREA ABOVE RESERVED FOR RECORDING STAMP

OWNER / DEVELOPER

GRIMES SQUARE LLC
6900 WESTOWN PKWY
WEST DES MOINES, IA 50266-2520

ENGINEER / SURVEYOR

CIVIL DESIGN ADVANTAGE
4121 NW URBANDALE DRIVE
URBANDALE, IA 50322

CURVE DATA

CURVE	DELTA	RADIUS	LENGTH	BEARING	CHORD
C1	90°00'00"	25.00'	39.27'	S44°41'04"E	35.36'
C2	90°00'00"	25.00'	39.27'	S45°18'56"W	35.36'
C3	5°29'29"	1022.50'	98.00'	S03°03'40"W	97.96'
C4	8°29'37"	1000.00'	148.24'	N04°33'44"E	148.11'
C5	8°10'52"	1000.00'	142.79'	N12°53'58"E	142.67'
C6	5°09'50"	1022.50'	92.15'	S14°24'30"W	92.12'
C7	87°09'12"	25.00'	38.03'	S55°24'11"W	34.47'
C8	5°17'55"	1052.50'	97.33'	N13°06'00"E	97.30'
C9	4°16'22"	530.00'	39.52'	N83°09'25"W	39.52'
C10	4°23'29"	530.00'	40.62'	N87°29'20"W	40.61'
C11	40°41'10"	50.00'	35.51'	N69°20'30"W	34.76'
C12	45°38'10"	34.50'	27.48'	N65°51'47"E	26.76'
C13	33°07'20"	55.50'	32.08'	N65°33'35"W	31.64'
C14	45°08'24"	55.50'	43.73'	S75°18'33"W	42.60'
C15	44°18'18"	55.50'	42.92'	S30°35'12"W	41.86'
C16	43°53'36"	55.50'	42.52'	S13°30'45"E	41.49'
C17	43°53'36"	55.50'	42.52'	S57°24'20"E	41.49'
C18	51°01'06"	55.50'	49.42'	N75°08'19"E	47.80'
C19	18°23'05"	50.00'	16.04'	N58°49'19"E	15.98'
C20	57°34'15"	60.50'	60.79'	N71°51'44"E	58.27'
C21	22°18'04"	50.00'	19.46'	N79°09'53"E	19.34'
C22	2°29'06"	470.00'	20.39'	S88°26'31"E	20.38'
C23	6°10'45"	470.00'	50.69'	S84°06'36"E	50.66'
C24	8°39'51"	500.00'	75.61'	N85°21'09"W	75.54'
C25	86°49'38"	25.00'	37.89'	S37°36'25"E	34.36'
C26	40°18'11"	60.50'	42.56'	N62°35'51"W	41.69'
C27	44°56'53"	35.00'	27.46'	N65°13'56"W	26.76'

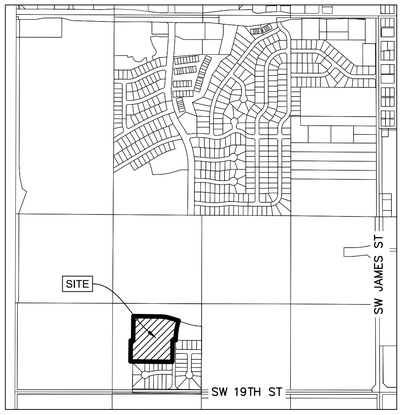
PLAT DESCRIPTION

OUTLOT 'Y', FOUNDERS GLEN PLAT 1, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA. THE PROPERTY CONTAINS 9.56 ACRES (416,554 SQUARE FEET) AND IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

NOTES

1. ANY SET MONUMENTATION SHOWN ON THIS PLAT WILL BE COMPLETED WITHIN ONE YEAR FROM THE DATE THIS PLAT WAS RECORDED.
2. LOTS MAY BE SUBJECT TO MINIMUM PROTECTION ELEVATIONS AND OTHER ELEVATION RESTRICTIONS NOT SHOWN ON THIS PLAT. REFER TO THE APPROVED PROJECT ENGINEERING DOCUMENTS FOR ANY ELEVATION RESTRICTIONS.
3. STREET LOTS 'A' AND 'B' SHALL BE DEDICATED TO THE CITY OF GRIMES FOR PUBLIC RIGHT-OF-WAY.

VICINITY MAP



GRIMES, IOWA

LEGEND

	FOUND	SET
SECTION CORNER AS NOTED	▲	△
1/2" REBAR, YELLOW PLASTIC CAP#28686 (UNLESS OTHERWISE NOTED)	●	○
MEASURED BEARING & DISTANCE	M	
RECORDED BEARING & DISTANCE	R	
DEEDED BEARING & DISTANCE	D	
PUBLIC UTILITY EASEMENT	P.U.E.	
CURVE ARC LENGTH	AL	
LOT ADDRESS	(1234)	
CENTERLINE		
SECTION LINE		
EASEMENT LINE		
BUILDING SETBACK LINE		
PLAT BOUNDARY		

DATE OF SURVEY

SEPTEMBER 10, 2025

ZONING

R-4 (FOUNDERS GLEN PUD ZONING CHANGE AND DEVELOPMENT AGREEMENT BK. 20165, PG. 368)

BULK REGULATIONS

SINGLE-FAMILY RESIDENTIAL (60 FT LOTS):
SETBACKS:
FRONT YARD = 30 FT
REAR YARD = 25 FT
SIDE YARD = 5 FT EACH SIDE (10 FT TOTAL)
(2 FT PROJECT OF NON-HABITABLE SPACE IS PERMITTED, AS LONG AS PROJECTION MEETS FIRE/BUILDING CODES)

MIN LOT WIDTH = 60 FT (+20 FT CORNER LOTS)
MIN LOT AREA = 7,500 SF
MIN DWELLING SIZE = 1,200 SF (RANCH), 1,400 SF (2 STORY)
MAX BUILDING HEIGHT = 35 FT (2 STORIES)

GARAGE = 2 CAR MINIMUM

BUILDING MATERIALS = VINYL SIDING IS PERMITTED (MIN. 42 MM)
= 20% OF FRONT FACADE SHALL BE BRICK, STONE OR MASONRY.



I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

JONATHAN A. ERDAHL, P.L.S. — DATE: 06-04-2026

LICENSE NUMBER 28686
MY LICENSE RENEWAL DATE IS DECEMBER 31, 2027
PAGES OR SHEETS COVERED BY THIS SEAL:
SHEETS 1 AND 2

DATE	REVISIONS
02/11/26	2ND SUBMITTAL
01/16/26	1ST SUBMITTAL

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

REVIEW:
TECH:
ENGINEER:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

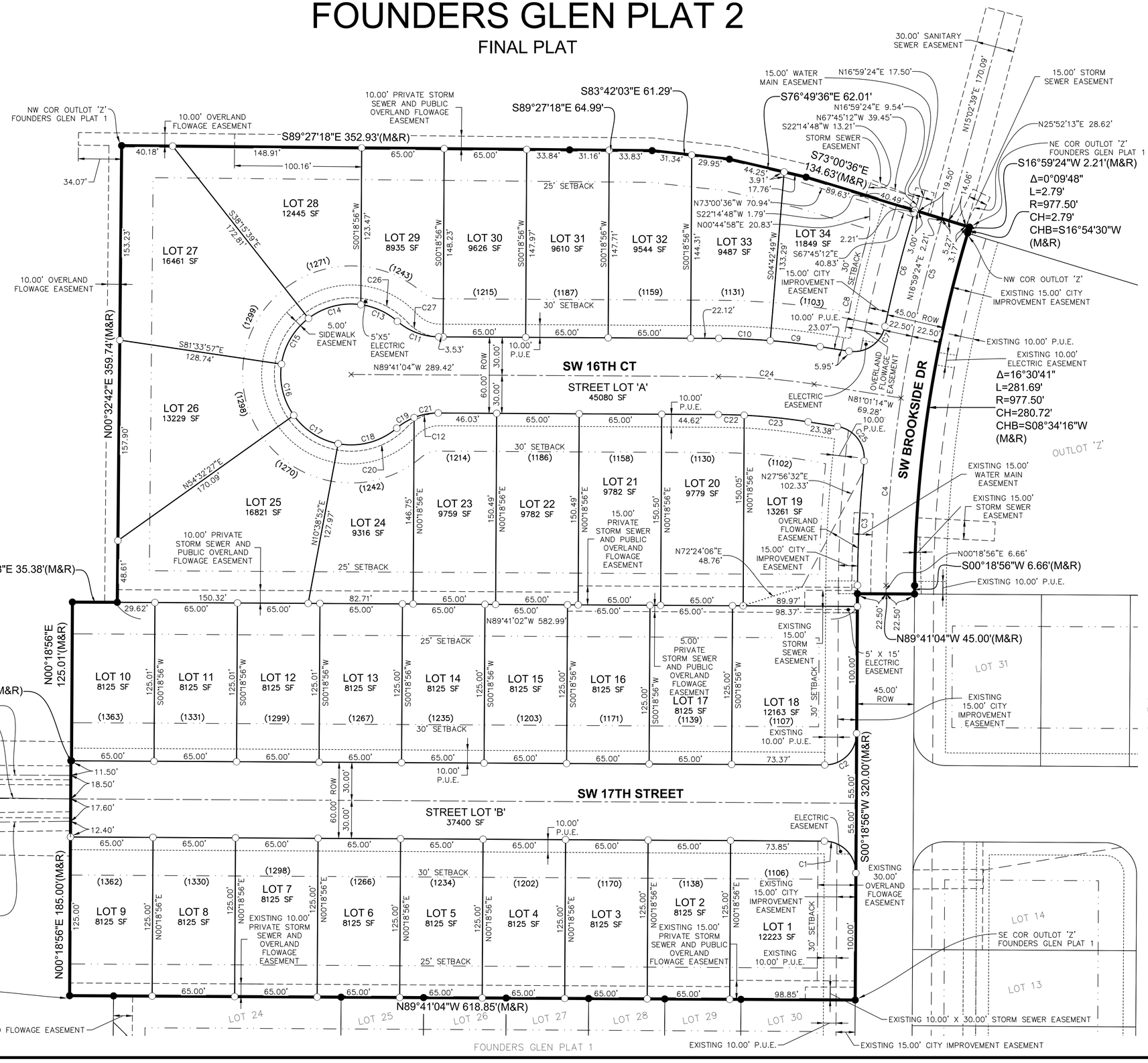
FOUNDERS GLEN PLAT 2
FINAL PLAT

1/2
2501.053

FILE: N:\2025\2501053\DWG\2501053-FINAL PLAT 2.DWG
PLOTTED: 2/12/2026 11:08 AM
PLOTTED BY: JON ERDAHL
TECH:
COMMENT:
ENG:

FOUNDERS GLEN PLAT 2

FINAL PLAT



DATE	REVISIONS
02/11/26	2ND SUBMITTAL
01/16/26	1ST SUBMITTAL

4121 NW URBANDALE DRIVE
URBANDALE, IA 50322
PHONE: (515) 369-4400

ENGINEER: TECH: REVIEW:

CIVIL DESIGN ADVANTAGE
GRIMES, IOWA

FOUNDERS GLEN PLAT 2
FINAL PLAT

2 / 2
2501.053

FILE: H:\2025\2501053\DWG\2501053-FINAL PLAT 2.DWG
REF. XREF: 2501053-FINAL PLAT 2.DWG
PLOTTED BY: JON ERDAHL
PLOT DATE: 2/12/2026 11:08 AM
COMMENT:
ENG:
TECH:

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Accepting Vegetation Management Plan

BACKGROUND: City-owned and City-maintained properties—including rights-of-way, parks, greenways, athletic fields, retention ponds, and municipal facilities—have historically been maintained without a single, consistent set of standards. Staff developed the Vegetation Management Plan to address this, establishing five maintenance level classifications based on use and visibility, incorporating IDALS pesticide application requirements and the City's MS4 stormwater permit obligations, and documenting maintenance boundaries in the City's GIS system.
Adoption of the Plan establishes it as official City policy, giving staff clear direction to implement consistent standards and ensuring compliance with state and federal regulatory requirements.

BUDGETARY CONSIDERATIONS:

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION: Staff recommends council approval

RESPONSIBLE STAFF/CONTACT INFORMATION:
Brian Becker, Parks and Recreation Director, 515-986-2143, bbecker@grimesiowa.gov
Kevin Hensley, Public Works Director, 515-986-9636, khensley@grimesiowa.gov

Prepared by:	Alex Miller
Return to:	Kevin Hensley Brian Becker

ACCEPTING VEGETATION MANAGEMENT POLICY

Grimes Resolution No. 06-3026

WHEREAS, **,** the City of Grimes owns and maintains numerous public properties, including rights-of-way, parks, greenways, athletic fields, stormwater facilities, retention ponds, and other municipal sites, the vegetation on which must be managed to support public safety, infrastructure protection, and community appearance;

WHEREAS, staff finds it to be in the best interest of the City to establish a clear, consistent, and environmentally responsible framework for the maintenance of vegetation on City-owned and City-maintained properties;

WHEREAS, City staff have prepared a Vegetation Management Plan, establishing five maintenance level classifications

WHEREAS, the Plan defines operational standards and environmental stewardship practices intended to ensure accountability, transparency, and the efficient use of public resources, while supporting stormwater quality, erosion control, urban canopy growth, habitat preservation, and community pride;

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa, _____.

1. The City of Grimes Vegetation Management Policy, attached hereto and incorporated herein by reference, is hereby adopted as the official policy guiding vegetation management on City-owned and City-maintained properties.

2. The Parks and Recreation Department, or such other department(s) as the City Administrator may designate, is hereby authorized and directed to implement the Plan, including the maintenance of maintenance level classification boundaries on the City's GIS mapping system.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

City of Grimes

Vegetation Management Plan (Draft)

04/09/2026

Purpose Statement

The purpose of the City of Grimes Vegetation Management Plan is to establish a clear, consistent, and environmentally responsible framework for the maintenance of vegetation on City-owned and City-maintained properties. This plan ensures that public spaces, including right-of-way, parks, greenways, sports fields, stormwater facilities, and municipal sites—are managed to support public safety, infrastructure protection, regulatory compliance, aesthetic standards, and long-term environmental sustainability.

Vegetation is recognized not merely as landscaping, but as functional infrastructure. Proper management supports stormwater quality, erosion control, urban canopy growth, habitat preservation, and community pride. This plan defines maintenance levels, operational standards, and environmental stewardship practices to ensure accountability, transparency, and efficient use of public resources.

Maps identifying maintained areas and designated maintenance levels shall be developed and maintained through the City's GIS system. City of Grimes Code:

City Code

8-2-10 Maintenance of Parking or Terrace:

It shall be the responsibility of the abutting property owner to maintain all property outside the lot and property lines and inside the curb lines upon the public streets, except that the abutting property owner shall not be required to remove diseased trees or dead wood on the publicly owned property or right-of-way. Maintenance includes timely mowing, trimming trees and shrubs and picking up litter.

(Code of Iowa, Sec. 364.12[c])

8-2-11 Failure to Maintain Parking or Terrace:

If the abutting property owner does not perform an action required under the above section within a reasonable time, the City may perform the required action and assess the cost against the abutting property for collection in the same manner as a property tax.

(Code of Iowa, Sec. 364.12[2e])

Regulations

Iowa Department of Agriculture and Land Stewardship (IDALS)

All pesticide applications conducted on behalf of the City of Grimes shall be performed by applicators properly licensed through IDALS. Licensed applicators are responsible for complying with all label requirements and applicable state and federal regulations, including adherence to approved application rates, methods, and site-specific restrictions. Applicators shall implement best management practices (BMPs) to minimize drift, runoff, and impacts to non-target areas, and shall ensure proper storage, handling, and disposal of all chemicals. Required application records shall be maintained, and appropriate personal protective equipment (PPE) shall be utilized at all times to support safe, consistent, and compliant vegetation management operations.

Municipal Separate Storm Sewer System (MS4) Regulations:

The City of Grimes, as a permitted MS4 community under the Iowa Department of Natural Resources, is responsible for managing pesticides, herbicides, and other chemicals used in vegetation management in a manner that protects stormwater quality and complies with permit requirements. All applications shall follow label directions and applicable regulations, with implementation of best management practices (BMPs) to minimize runoff, drift, and discharge to the storm sewer system and receiving waters. The City will utilize integrated pest management principles, prioritize the least impactful products where feasible, and ensure proper storage, handling, and staff training to support consistent, compliant operations.

Plan Goals

- Protect Public Safety
- Support Infrastructure Functionality
- Promote Environmental Stewardship
- Enhance Community Appearance and Pride
- Ensure Regulatory Compliance

Maintenance Level Classifications

Level 1 – High Visibility / High Use

Highest maintenance intensity. Shorter mowing heights, frequent cycles, elevated aesthetic standards, and frequent inspection.

Irrigated sports turf mowed multiple times per week to maintain a target turf height of 2.5 inches

Irrigated public spaces mowed a maximum interval of 7 days with a target turf height of 3.5 inches

An integrated pest management (IPM) program will be utilized within these spaces.

General maintenance practices applied to these areas include mowing, trimming, cleaning debris from sidewalks, trails, parking areas, and other paved or hardscape surfaces, debris removal, irrigation monitoring.

Level 2 – Standard Maintenance

This maintenance level will provide a balanced approach between aesthetics and function.

Level 2 applies to City owned property such as parks, city facilities, greenways, urbanized right-of-ways (ROW), vacant lots owned by the City, residential stormwater facilities and easements.

Mowing will be scheduled to maintain a target turf height of 3.5 inches.

Routine tree and shrub maintenance will be conducted as necessary.

IPM will be utilized within these spaces.

General maintenance practice applied to these areas include mowing, trimming, cleaning debris from sidewalks, trails, parking areas, and other paved or hardscape surfaces and debris removal.

Level 3 – Natural / Low Frequency Maintenance

This maintenance level provides for reduced mowing, native vegetation emphasis, where function is prioritized over manicured appearance.

Areas where level 3 may apply include City owned properties such as natural stormwater facilities, greenways, parks, rural ROW's and easements.

Greenway areas that have been identified as native and/or pollinator habitat will be mowed once per year. A buffer will be established adjacent to private properties that will be maintained at a 6 week interval with a target vegetation height of 5 inches.

ROW shall be mowed at 6 week intervals with a target vegetation height of 5 inches

Routine tree and shrub maintenance will be conducted as necessary.

IPM will be utilized within these spaces.

The general maintenance practices applied to these areas include mowing, trimming, debris removal and natural succession.

Level 4 – Aquatic Vegetation Maintenance

The maintenance level applies to the water body within a publicly owned stormwater retention facility.

IPM will be utilized within these spaces.

General maintenance practice will include debris removal and vegetation management.

Submersed and floating vegetation coverage shall be managed to approximately 20–30% of pond surface area to be consistent with recommendations from the Department of Natural Resources (DNR).

Level 5- Landscaped Areas

The areas are located on City owned properties such as parks, city facilities and ROW. Landscaped areas contain shrubs, trees, signage, perennial vegetation and hardscape.

Specific landscaped areas have been identified to be maintained by contract April through October

Landscaped areas not under contract will be maintained by city staff.

IPM will be utilized within these spaces.

General maintenance practice applied to these areas include trimming, cleaning debris from sidewalks, trails, parking areas, and other paved or hardscape surfaces, weeding and mulch placement.

**All maintenance level classifications boundaries shall be maintained in the City's GIS mapping system. These boundaries may be adjusted at the discretion of the department director if determined to be in line with the vegetative management plan.*

**The City recognizes some residents maintain outside the area(s) of their property/responsibility. These areas are identified as City responsibility on the GIS mapping knowing these areas are maintained by private property owners. The City will allow residents to continue maintenance of these areas until City policy changes.*

1. Right-of-Ways (ROW)

Definition and Purpose:

Right-of-Ways include City-maintained areas adjacent to and within public streets, sidewalks, medians, traffic islands (as identified through GIS mapping), and utility corridors necessary for visibility, drainage, and access.

The goals of ROW vegetation management are to:

- Maintain safe sight distances
- Preserve pedestrian accessibility
- Protect drainage flow lines
- Safeguard utilities
- Present a clean and orderly streetscape

This plan applies only to City-maintained ROW as defined on City's GIS mapping system. Areas where development has occurred and curb and gutter is installed are considered Urbanized ROW and will be maintained at level 2. ROW adjacent to City owned property will be maintained as a level 2. ROW areas where road shoulder and ditches are present are considered rural ROW and will be maintained consistent with level 3. Rural ROW will be maintained at a minimum of 6' from the road shoulder. Landscape areas within the ROW will be maintained consist with level 5.

ROW having a curb and gutter section and being actively farmed will be maintained at a level 2 by the City. After the property is developed the responsibility for maintenance will be transitioned to the property owner.

2. Greenways

Definition and Purpose

Greenways are linear open-space corridors designed for recreation, stormwater management, habitat preservation, and community connectivity. The specific maintenance for areas will be defined on the City's GIS map and will be consistent with level 2, level 3, level 4 and level 5

The goals of greenway vegetation management are to:

- Provide safe recreational corridors
- Improve infiltration of storm water and reduce erosion
- Support native plant communities and pollinator habitat
- Promote or support biodiversity
- Balance conservation with public expectations
- Educate and inform the public using interpretive signage

3. Parks

Definition and Purpose

Parks are designed for recreation, community connectivity, habitat preservation and stormwater management. The specific maintenance for these areas will be defined on the City's GIS map and will be consistent with level 2, level 3, level 4 and level 5. Vegetation management within parks is designed to balance recreational use, environmental stewardship, and long-term sustainability.

The goals of park vegetation management are to:

- Provide safe, durable recreational areas
- Maintain healthy turf capable of supporting frequent public use
- Protect playground environments and gathering areas
- Enhance neighborhood identity and aesthetic value

4. Athletic Fields

Definition and Purpose

Sports fields are intensively maintained athletic surfaces designed to support organized recreational programming and competitive play. Because of the higher frequency of use and the need for consistent playing surfaces, these areas require increased maintenance compared to typical park turf areas. Vegetation management practices in these areas focus on providing safe and predictable playing conditions while preserving turf health under heavy traffic.

The goals of athletic field management are to provide:

- Safe, consistent playing surfaces
- Reduced injury risk
- Turf durability under high use
- Aesthetically pleasing

5. Retention Ponds

Definition and Purpose

Retention ponds and stormwater basins are engineered stormwater management facilities designed to collect runoff, promote infiltration, reduce flooding, protect water quality, and preserve hydraulic capacity. As an additional benefit, these facilities provide urban recreational fishing.

The goals of vegetative management for retention ponds are:

- Protect structural integrity of embankments and dams
- Preserve hydraulic storage capacity
- Reduce sedimentation and erosion
- Improve water quality through filtration
- Maintain safe access for maintenance and emergency response
- Balance aesthetics with ecological performance
- Provide access for recreational fishing.
- Manage habitat for aquatic wildlife.

All ponds and basins shall be classified as residential or natural basins in the GIS mapping and the maintenance level will be identified on the GIS mapping.

A. Residential Retention and Detention Basins

These basins are adjacent to residential neighborhoods or developed subdivisions where aesthetic expectations are higher. These areas will be maintained in accordance with level 2, level 3 and level 4

B. Natural Retention and Detention Basins

These basins are within greenways, parks, or undeveloped/native-designated areas. These areas will be maintained in accordance with level 3 and level 4

6. City Owned Facilities

Definition and Purpose

Includes All city owned buildings, vacant lots, city owned parking lots, sanitary sewer lift stations and water tower sites. These areas will be maintained in accordance with level 2 and level 5

The goals of vegetative management for City owned facilities are to:

- Professional civic appearance
- Safe access for public and staff
- Protection of building infrastructure

CITY COUNCIL COMMUNICATION
Meeting Date: 6/23/2026

AGENDA ITEM: Amendment 1 to Law Enforcement Services 28E Agreement Between Polk County, Iowa and City of Grimes, Iowa

BACKGROUND: The City of Grimes contracts with the Polk County Sheriff's Office for 24/7/365 municipal policing. As the City continues to experience rapid residential and commercial growth, periodic revisions to the underlying 28E framework are required to meet changing public safety demands, ensure equitable cost-sharing, and improve long-term financial planning.

BUDGETARY CONSIDERATIONS:

Fixed Immediate Costs: The City locks in exact contract amounts of **$2,306,675** for FY 2026/2027 and **$2,386,524** for FY 2027/2028.

Cost-Share Escalation: The City's financial burden increases by **1% annually** (starting at 94% in FY 26/27) until it reaches a 100% full cost-recovery level.

Fiscal Year	Maximum Estimated Contract Sum
FY 2028/2029	$2,468,846
FY 2029/2030	$2,553,939
FY 2030/2031	$2,641,942
FY 2031/2032	$2,730,028
FY 2032/2033	$2,820,977
FY 2033/2034	$2,886,014

FY 2034/2035	$2,952,773

STRATEGIC PLANNING:
Prioritized: __X__YES ____NO

*High-Performing Organization/Exception Professional Services __X__
*Great Place to Live/Expanded Quality of Life Amenities ____
*Dynamic Town/Strong Sense of Community ____
*More Beautiful/Vibrant Community ____

BOARD/COMMISION ACTIONS:

STAFF RECOMMENDATION:

RESPONSIBLE STAFF/CONTACT INFORMATION:
Rachel Greving, City Clerk, 515-986-4050, rgreving@grimesiowa.gov

Prepared by: Rachel Greving
Return to: Rachel Greving

RESOLUTION 06-3126 APPROVING AMENDMENT 1 TO LAW ENFORCEMENT SERVICES 28E AGREEMENT BETWEEN POLK COUNTY, IOWA AND CITY OF GRIMES, IOWA

Grimes Resolution No. 06-3126

WHEREAS, the City of Grimes and Polk County, Iowa previously entered into a Law Enforcement Services agreement in June of 2020, pursuant to Chapter 28E of the Code of Iowa, providing for law enforcement series within the corporate limits of the City of Grimes by the Polk County Sheriff's Office;

WHEREAS, both parties desire to amend said agreement to optimize law enforcement staffing levels, establish updated financial parameters and cost-sharing models through Fiscal Year 2034/2035, and insert additional protections regarding accountability, strategic planning, and the specific allocation of City funds;

WHEREAS, Amendment 1 to the Law Enforcement Services 28E Agreement has been prepared and mutually agreed upon by representatives of both the City of Grimes and Polk County;

WHEREAS, it is deemed in the best interest of the safety and welfare of the citizens of the City of Grimes to approve and execute this Amendment.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the City Council of the City of Grimes, Iowa that Amendment 1 to the Law Enforcement Services 28E Agreement between Polk County, Iowa and the City of Grimes, Iowa is hereby approved.

PASSED and APPROVED on June 23, 2026.

_____
David Gisch, Mayor

Attested:

_____
Rachel Greving, City Clerk

AMENDMENT 1
TO
LAW ENFORCEMENT SERVICES 28E AGREEMENT
BETWEEN
POLK COUNTY, IOWA
AND
CITY OF GRIMES, IOWA

This Amendment is made and entered into this _____ day of _____, 2026 by and between Polk County, Iowa (County) and the City of Grimes, Iowa (City). The County and the City hereby agree to amend the Law Enforcement Services 28E Agreement (Agreement) dated 06/30/2020, made pursuant to Chapter 28E of the Code of Iowa, as follows:

TERMS AND CONDITIONS

Article 4 – This section is deleted and replaced with the following:
Law enforcement will be provided within the corporate limits of the City seven (7) days per week, twenty-four (24) hours per day, with a minimum of two Patrol vehicles and two Patrol Deputies per shift. . In addition, each shift will have an additional patrol vehicle and one Patrol Deputy that will work forty hours a week. Assignment of days in which a third Patrol Deputy and patrol vehicle is present on shift in Grimes to meet this 40 hour weekly requirement will be at the discretion of the Sheriff with consultation with the City Manager. On the days of the week when a shift does not have an assigned third Patrol Deputy and patrol vehicle, there will be no replacement coverage or shift relief to replace the third Patrol Officer .

Article 14 – This section is deleted and replaced with the following:
To the extent allowed by the Constitution and laws of the State of Iowa, the Parties shall indemnify, defend, and hold each other harmless from and against all claims, liabilities, demands, loss, cost, and expense related to personal injury, death, or damage to persons or property arising out of or connected with and attributable to the indemnifying Party's own act, error, omission, or negligence in the performance of any terms, obligations, or duties imposed by this Agreement or required by law. Both Parties shall maintain the legal defenses and immunities available to it pursuant to Chapter 670 of the Code of Iowa, as it now exists or may be amended from time to time.

Article 18- This section is deleted and replaced with the following:
Adjustments may be made to the contract, if mutually agreed upon in writing by the parties, due to:

A. Changes to the scope of services provided;
B. The addition of operations and planning support, and/or changes to the City's public safety needs;
C. Changes to the number of hours of service provided;
D. Salary and benefits adjustments;
E. Action taken by the United States or State of Iowa which increases the cost of wages, insurance, or other benefits for employees.

PAYMENT

Article 20 – This section is deleted and replaced with the following:
The City agrees to pay the County for the Law Enforcement services agreed upon above. The amounts to be paid for FY 1026/2027 and FY 2027/2028 are set out below. Every two years beginning with FY 2028/2029 shall be considered equalization years. Between January 1, 2028 and June 30, 2028, the County and the City will agree to amend this Agreement by setting the amount of compensation to be paid under the Agreement for the next two fiscal years. This process will repeat every two years for

the life of the Agreement. The Amendment to the Agreement with the amounts to be paid the following two fiscal years may follow the form attached as Attachment C.

The estimated annual amounts below for FY 2028/2029 to FY 2034/2035 are provided for budgeting and planning purposes only, and shall only be used for payment if the parties are unable to agree on an new two year amendment prior to the start of the new equalization fiscal year. A monthly invoice will be submitted by the County to the City for monthly payments for Law Enforcement Services during the life of the Agreement.

A. FY 2026/2027 – The total annual contract sum is $2,306,675
B. FY 2027/2028 – The total annual contract sum is $2,386,524
C. FY 2028/2029 – The total annual contract sum is estimated to not exceed $2,468,846
D. FY 2029/2030 – The total annual contract sum is estimated to not exceed $2,553,939
E. FY 2030/2031 – The total annual contract sum is estimated to not exceed $2,641,942
F. FY 2031/2032 – The total annual contract sum is estimated to not exceed $2,730,028
G. FY 2032/2033 – The total annual contract sum is estimated to not exceed $2,820,977
H. FY 2033/2034 – The total annual contract sum is estimated to not exceed $2,886,014
I. FY 2034/2035 – The total annual contract sum is estimated to not exceed $2,952,773

The cost-sharing to the City in FY 2026/2027 is 94%, with an annual increase thereafter of 1% to the City until the cost share reached 100%.
See Attachment B for calculations.

PERIOD OF AGREEMENT

Article 21 – This section is deleted and replaced with the following:

This Agreement shall become effective upon signing by both parties and shall continue in full force and effect indefinitely unless terminated in accordance with Article 22.

Article 22 – The section is deleted and replaced with the following:

The County or City may terminate this Agreement at any time, with or without cause, by providing written notice to the other party not less than twenty-four (24) months prior to the termination date. The effective date of termination will occur twenty-four (24) months following written notice or upon another termination date agreed to by the parties in writing.

ADDITIONAL TERMS AND CONDITIONS (NEW SECTION)
Article 24:
Annually, the County will participate in the City budget strategic planning sessions which currently occurs in the Fall, and the County's participation will include a presentation regarding data on current calls for service presentstaffing service levels, and any recommendations for adjustments in law enforcement staffing and service.
Article 25:
By December 15 of each year, the County will provide the City with a calculation for the total annual Agreement sum for the following fiscal year as required by Article 20, as well as any estimated adjustments to future fiscal years beyond the next fiscal year.
Article 26:
The County and City agree to review this Agreement at least once every two years to assess service levels, calls for service and projected economic development for long-term planning of continued services.

Article 27:
Each party shall maintain adequate insurance or self-insurance coverage. Said coverage shall, at minimum, include general commercial liability/public sector liability at 1,000,000 per occurrence and 2,000,000 aggregate. See County insurance requirements in Attachment A.

Article 28:
The City's annual contributions for equipment depreciation will exclusively be used to pay the cost of acquiring new law enforcement vehicles and equipment. The City's annual contribution for employee benefit costs shall be used exclusively for employee benefits., City contributions for equipment depreciation and employee benefit are never to be used for other expenses, including for cost allocable to operating expenses or facilities/real estate.

All other terms and conditions of the Law Enforcement Services 28E Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Amendment is executed as of the date first stated above.

CITY OF GRIMES, IOWA	**POLK COUNTY, IOWA**
David Gisch Mayor, City of Grimes	Matt McCoy Chair, Polk County Board of Supervisors
Date	Date

ATTEST:

Rachel Greving, Grimes City Clerk	Jamie Fitzgerald, Polk County Auditor
Date	Date

ATTACHMENT A

Polk County, Iowa

INSURANCE REQUIREMENTS

GENERAL INSURANCE REQUIREMENTS

In order to protect both the City/ School District and Polk County, the City/School District shall maintain insurance throughout the term of the Agreement. This insurance shall be provided by an insurance company authorized to do business in the state of Iowa as a domestic, foreign, or surplus lines carrier, and assigned an A.M. Best Financial Strength Rating of "A-" or better.

A Certificate of Insurance evidencing the required coverage shall be submitted to Polk County for approval before any work begins. It shall be the responsibility of the City/School District to maintain the required insurance coverage at all times, and failure to do so shall not relieve the City/ School District of any contractual obligation or responsibility. Failure to maintain the required insurance shall be treated as a breach of contract and shall be considered sufficient and just cause to suspend work, withhold payment(s), and/or be disqualified from receiving further services.

City/School District shall provide Polk County, Iowa with thirty (30) days advanced written notice before any policy shown on the certificate of insurance is materially changed, cancelled, or non-renewed.

Coverages and limits below shall be minimum coverage requirements and in no way limits the liability of the contractor, vendor, or service provider.

MINIMUM INSURANCE REQUIREMENTS

1. **Workers' Compensation and Employers' Liability:**

    - Worker's Compensation: Statutory limits
    - Employer's Liability Limits: $500,000/ $500,000/ $500,000

Waiver of Subrogation: Contractor's Workers' Compensation policy must be endorsed to add a Waiver of Subrogation in favor of Polk County, Iowa.

2. Commercial General Liability:

- Each Occurrence Limit $ 1,000,000
- Personal & Advertising Injury Limit $ 1,000,000
- Products & Completed Operations Limit $ 1,000,000
- General Aggregate Limit $ 2,000,000
- Medical Expense Limit $ 5,000

General Liability coverage shall be no less comprehensive than the coverage provided by a standard Commercial General Liability policy using CG0001. As such, the policy shall include contractual liability, premises and operations, completed operations, and XCU coverage. The policy shall be written on an "occurrence" basis, not "claims-made".

Additional Insured: "Polk County, Iowa, its elected and appointed officials, employees, agents, their successors and assigns" shall be named as an additional insured. If a non-waiver of governmental immunities endorsement cannot be provided, Polk County shall be removed as an additional insured.

In order to preserve the governmental immunities available to Polk County, City's General Liability policy shall contain a Non-Waiver of Governmental Immunities endorsement containing the following language:

Non-Waiver of Governmental Immunity:

We, the insurance carrier and insured, expressly agree and state that the purchase of this policy and the naming of Polk County, Iowa as an additional insured does not waive any of the defenses of governmental immunity available to Polk County pursuant to Section 670.4 of the Iowa Code, as it now exists and as it may be amended from time to time.

We, the insurance carrier and insured, further agree that this policy shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

We, the insurance carrier and insured, shall not deny coverage under this policy and we shall not deny any of the rights and benefits accruing to Polk County, Iowa for reasons of governmental immunity unless and until a court competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by Polk County.

3. Automobile Liability:

- Combined Single Limit: $1,000,000

This insurance shall cover all vehicles used by Contractor whether they are owned, non-owned, or hired. Waiver of subrogation applies in favor of Polk County, Iowa.

4. Excess Liability/ Umbrella:

Excess/Umbrella coverage should extend over the underlying General Liability, Auto Liability, and Employers' Liability coverage.

The type of work or service being provided under this agreement will determine the required Excess Liability/ Umbrella limit. The line item checked below indicates the required limit:

___X $1,000,000

____ $2,000,000

____ $5,000,000

The total required limits may be achieved by any combination of underlying and Excess coverage.

ADDITIONAL INSURANCE REQUIREMENTS

If the product or service to be provided presents additional exposures not contemplated by the minimum insurance requirements listed above, the following additional insurance coverages may be required. A checked line item indicates Contractor must provide the additional coverage.

__X__ **Public Officials Liability:**

__X_$2,000,000 limit

MISCELLANEOUS

1. **Cost of Insurance.** The cost of providing any required insurance coverage is the responsibility of the CITY/School District. Polk County shall make no direct payments to the CITY/School District for any costs associated with the purchase of any insurance coverage.

2. **Personal Liability of Public Officials.** In carrying out any of the provisions of the contract Agreement, or in exercising any power or authority granted to any agent or representative of Polk County thereby, there shall be no liability upon such agent or representative, including the engineer or authorized assistants, in either their personal capacity or in their official capacity as an official of Polk County. Said agents or representatives shall only be understood and considered to act in such matters as the agent and representative of the contracting authority and governmental entity and political subdivision of the State of Iowa, Polk County, Iowa.

3. Polk County, Iowa shall not be precluded or estopped, notwithstanding any such measurement, estimate, or certificate and payment in accordance therewith, from recovering from the CITY/School District and Surety such damages as it may sustain by reason of failure to comply with the Terms of the Agreement. A waiver of any breach of the contract Agreement shall not be held to be a waiver of any other subsequent breach.

4. **Waiver of Subrogation.** The CITY/School District hereby releases Polk County, Iowa, its elected and appointed officials, directors, employees, volunteers, agents and assigns from and against any and all liability or responsibility to CITY/School District or anyone claiming through or under the CITY/School District by way of subrogation or otherwise, for any loss without regard to the fault of Polk County or the type of loss involved, including loss due to occupational injury.

5. Certificates of Insurance. The CITY/School District shall provide Polk County with a Certificate of Insurance evidencing the required insurance coverage herein, utilizing the current ACORD form. The Certificate shall be submitted with each set of contract documents.

Contract documents shall not be submitted to the Board of Supervisors for approval or execution until the Certificate of Insurance has been received, reviewed, and approved by Polk County staff. Please note:

- Certificate should be sent to: Polk County, Iowa
  Attention: Risk Management
  111 Court Avenue, Suite 340
  Des Moines, IA 50309

- The project name and work order number should be clearly noted in the "description" section of the Certificate.

- A copy of the Non-Waiver of Governmental Immunities endorsement should be attached to the Certificate.

- A properly completed sample certificate is provided for reference, showing the minimum insurance requirements with attached Non-Waiver of Governmental Immunities endorsement. Your specific insurance requirements may vary as outlined in this document.

- See attached "Sample"

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 01/1/2024

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Joe Agent
ABC Insurance Agency 987 Pine Lane Anytown, IA IA 50309	PHONE (A/C, No, Ext): (xxx)XXX-XXXX FAX (A/C, No): E-MAIL ADDRESS: joe_agent@abcagency.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : XYZ Company	12345
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED

DEF Contractors, Inc,
456 SW 1st Street
Anyplace, IA

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y	Y	Policy #	01/01/2024	01/01/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY		Y	Policy #	01/01/2024	01/01/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
A	[X] UMBRELLA LIAB [X] OCCUR EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [ ] RETENTION $			Policy #	01/01/2024	01/01/2025	EACH OCCURRENCE AGGREGATE	$ 1,000,000 $ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N / N/A If yes, describe under DESCRIPTION OF OPERATIONS below		Y	Policy #	01/01/2024	01/01/2025	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 500,000 $ 500,000 $ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

RE: Project Falcon, Work Order #12345

CERTIFICATE HOLDER

Polk County, Iowa
111 Court Ave
Des Moines, IA 50309

CANCELLATION

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

AUTHORIZED REPRESENTATIVE

Must be signed

Sample

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

IOWA GOVERNMENTAL IMMUNITIES ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name of Governmental Jurisdiction(s):

Polk County, Iowa, its elected and appointed officials, employees, agents, their predecessors, successors, and asigns

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Nonwaiver of Governmental Immunity

We expressly agree and state that the purchase of this policy and including the governmental jurisdiction(s) shown in the schedule as an additional insured does not waive any of the defenses of governmental immunity available to the jurisdiction(s) under Code of Iowa Section 670.4 as it now exists and it may be amended from time to time.

Claims Coverage

We further agree that this policy shall cover only those claims not subject to the defense of governmental immunity under the Code of Iowa Section 670.4 as it now exists and as it may be amended from time to time.

Assertion of Government Immunity

The governmental jurisdiction(s) shown in the schedule shall be responsible for asserting any defense of governmental immunity, and may do so at any time and shall do so upon the timely written request of us. Nothing contained in this endorsement shall prevent us from asserting the defense of governmental immunity on behalf of the governmental jurisdiction(s) shown in the schedule.

Non-Denial of Coverage

We shall not deny coverage under this policy and we shall not deny any of the rights and benefits accruing to the governmental jurisdiction(s) shown in the schedule under this policy for reasons of governmental immunity unless and until a court competent jurisdiction has ruled in favor of the defense(s) of governmental immunity asserted by the governmental jurisdiction(s) shown in the schedule.

No Other Change in Policy

We and the governmental jurisdiction(s) shown in the schedule agree that the above preservation of governmental immunities shall not otherwise change or alter the coverage available under the policy.

ATTACHMENT B

POLK COUNTY SHERIFF'S OFFICE
City of Grimes
Contract Law Enforcement Extension Proposal
FY 26/27 through FY 34/35 Estimated Costs

	FY 26/27	FY 27/28	FY 28/29 est.	FY 29/30 est.	FY 30/31 est.
Projected Annual Compensation per Position					
Deputy Sheriff Base Salary[1]	$ 96,657	$ 99,073	$ 101,550	$ 104,089	$ 106,691
Benefits					
Ins.Family[2]	24,603	25,341	26,101	26,884	27,691
FICA	7,394	7,579	7,769	7,963	8,162
IPERS[3]	11,570	11,859	12,156	12,459	12,771
Benefits/Annual [2,3]	43,567	44,779	46,026	47,306	48,624
Projected Annual Compensation Per Deputy Sheriff Position	**$ 140,224**	**$ 143,852**	**$ 147,576**	**$ 151,395**	**$ 155,315**
Support Supplies & Services Estimate					
Vehicle Maint./Operations	$ 7,965	$ 8,204	$ 8,450	$ 8,704	$ 8,965
Misc. supplies	$ 5,365	$ 5,526	$ 5,692	$ 5,863	$ 6,039
Support Supplies & Services	**$ 13,330**	**$ 13,730**	**$ 14,142**	**$ 14,566**	**$ 15,003**
Vehicle & Equipment Depreciation Estimate					
Ballistic Vest	$ 240	$ 240	$ 240	$ 240	$ 240
Hand Held Radio (10 year depreciation/replacement)	450	$ 450	450	450	450
Vehicle&Equipment Depreciation (See Vehicle Info. Tab)	23,778	23,778	23,778	23,778	23,778
Vehicle & Equip. Depreciation	**$ 24,468**	**$ 24,468**	**$ 24,468**	**$ 24,468**	**$ 24,468**
Estimated Expense Per Deputy Sheriff Position	**$ 178,022**	**$ 182,050**	**$ 186,186**	**$ 190,429**	**$ 194,786**
Breakdown by Funding Source by Deputy Sheriff Position					
Deputy Sheriff Base Salary1	$ 96,657	$ 99,073	$ 101,550	$ 104,089	$ 106,691
Support Supplies & Services	$ 13,330	$ 13,730	$ 14,142	$ 14,566	$ 15,003
General Fund Expenses Total Per Deputy Sheriff Position	**$ 109,987**	**$ 112,803**	**$ 115,692**	**$ 118,655**	**$ 121,694**
Benefits/Annual 2,3	$ 43,567	$ 44,779	$ 46,026	$ 47,306	$ 48,624
Employee Benefits Expenses Total Per Deputy Sheriff Position	**$ 43,567**	**$ 44,779**	**$ 46,026**	**$ 47,306**	**$ 48,624**
Vehicle & Equip. Depreciation	$ 24,468	$ 24,468	$ 24,468	$ 24,468	$ 24,468
Capital/ Debt Service Total Per Deputy Sheriff Position	**$ 24,468**	**$ 24,468**	**$ 24,468**	**$ 24,468**	**$ 24,468**
Estimated Expense Per Deputy Sheriff Position	**$ 178,022**	**$ 182,050**	**$ 186,186**	**$ 190,429**	**$ 194,786**
Deputy Sheriff Personnel Costs (w/shift relief)					
1st Watch Deputy Sheriff Posts	**2**	**2**	**2**	**2**	**2**
1st Watch Deputy Sheriff Hours	5,840	5,840	5,840	5,840	5,840
Additional 1st Watch Shifts Per Week (1=40 Hrs, .5=20 Hrs)	**1**	**1**	**1**	**1**	**1**
Additional Shift Hours	2,080	2,080	2,080	2,080	2,080
2nd Watch Deputy Sheriff Posts	**2**	**2**	**2**	**2**	**2**
2nd Watch Deputy Sheriff Hours	5,840	5,840	5,840	5,840	5,840
Additional 2nd Shifts Per Week (1=40 Hrs, .5=20 Hrs)	**1**	**1**	**1**	**1**	**1**
Additional Shift Hours	2,080	2,080	2,080	2,080	2,080
3rd Watch Deputy Sheriff Posts	**2**	**2**	**2**	**2**	**2**
3rd Watch Deputy Sheriff Hours	5,840	5,840	5,840	5,840	5,840
Additional 3rd Watch Shifts Per Week (1=40 Hrs, .5=20 Hrs)	**1**	**1**	**1**	**1**	**1**
Additional Shift Hours	2,080	2,080	2,080	2,080	2,080
Total Additional Shift Hours	6,240	6,240	6,240	6,240	6,240
Total Holiday Hours	**781**	**781**	**781**	**781**	**781**
Total Non-Holiday Hours	**22,979**	**22,979**	**22,979**	**22,979**	**22,979**
Total Coverage Hours	**23,760**	**23,760**	**23,760**	**23,760**	**23,760**
Net Available Work Hours per Deputy Sheriff	1,792	1,792	1,792	1,792	1,792
FTE's Required (calculated)	13.30	13.30	13.30	13.30	13.30
Expense Per Deputy Sheriff Position	$ 178,022	$ 182,050	$ 186,186	$ 190,429	$ 194,786
FTE's Required Per Schedule	13.30	13.30	13.30	13.30	13.30
Projected Deputy Sheriff Costs	**$ 2,367,696**	**$ 2,421,267**	**$ 2,476,275**	**$ 2,532,710**	**$ 2,590,658**
Additional Projected Personnel Costs					
1st Watch Deputy Sheriff Shift Differential	$ 2,044	$ 2,044	$ 2,044	$ 2,044	$ 2,044
3rd Watch Deputy Sheriff Shift Differential	$ 2,044	$ 2,044	$ 2,044	$ 2,044	$ 2,044
Deputy Sheriff Shift Differential- Additional Shift Hours	$ 2,080	$ 2,080	$ 2,080	$ 2,080	$ 2,080
Deputy Sheriff Holiday Pay	$ 86,494	$ 88,656	$ 90,873	$ 93,145	$ 95,473
Deputy Sheriff Base Hours Cost Adjustment offsetting Holiday Pay	$ (43,247)	$ (44,328)	$ (45,436)	$ (46,573)	$ (47,736)
Deputy Sheriff Holiday Pay- Additional Shift	$ 10,898	$ 11,170	$ 11,449	$ 11,736	$ 12,029
Sergeant Holiday Pay	$ -	$ -	$ -	$ -	$ -
Sergeant Base Hours Cost Adjustment offsetting Holiday Pay	$ -	$ -	$ -	$ -	$ -
Additional Personnel Costs	**$ 60,313**	**$ 61,666**	**$ 63,054**	**$ 64,476**	**$ 65,934**
Technology - Flock Safety	$ -	$ -	$ -	$ -	$ -
Animal Control Services- Annual Fee (Per Capita & Average Activity)	$ 25,901	$ 29,197	$ 32,386	$ 35,741	$ 39,267
Estimated Grand Total Annual Expense	**$ 2,453,910**	**$ 2,512,130**	**$ 2,571,715**	**$ 2,632,927**	**$ 2,695,859**
General Fund Expenses Total Per Deputy Sheriff Position	$ 109,987	$ 112,803	$ 115,692	$ 118,655	$ 121,694
FTE's Required Per Schedule	13.3	13.3	13.3	13.3	13.3
Additional Personnel Costs	$ 60,313	$ 61,666	$ 63,054	$ 64,476	$ 65,934
Animal Control Services- Annual Fee (Per Capita & Average Activity)	$ 25,901	$ 29,197	$ 32,386	$ 35,741	$ 39,267
Total General Fund Expenses	**$ 1,549,045**	**$ 1,591,145**	**$ 1,634,145**	**$ 1,678,333**	**$ 1,723,736**
Employee Benefits Expenses Total Per Deputy Sheriff Position	$ 43,567	$ 44,779	$ 46,026	$ 47,306	$ 48,624
FTE's Required Per Schedule	13.3	13.3	13.3	13.3	13.3
Total Employee Benefits	**$ 579,441**	**$ 595,561**	**$ 612,146**	**$ 629,170**	**$ 646,699**
Capital/ Debt Service Total Per Deputy Sheriff Position	$ 24,468	$ 24,468	$ 24,468	$ 24,468	$ 24,468
FTE's Required Per Schedule	13.3	13.3	13.3	13.3	13.3
Total Capital/Debt Service Levy Expenses	**$ 325,424**	**$ 325,424**	**$ 325,424**	**$ 325,424**	**$ 325,424**
Estimated Grand Total Annual Expense	**$ 2,453,910**	**$ 2,512,130**	**$ 2,571,715**	**$ 2,632,927**	**$ 2,695,859**
Grimes % of Total Expense	94.00%	95.00%	96.00%	97.00%	98.00%
Estimated Contracted Annual Expense	**$ 2,306,675**	**$ 2,386,524**	**$ 2,468,846**	**$ 2,553,939**	**$ 2,641,942**

POLK COUNTY SHERIFF'S OFFICE
City of Grimes
Contract Law Enforcement Extension Proposal
FY 26/27 through FY 34/35 Estimated Costs

	FY 31/32 est.	FY 32/33 est.	FY 33/34 est.	FY 34/35 est.
Projected Annual Compensation per Position				
Deputy Sheriff Base Salary[1]	$ 109,358	$ 112,092	$ 114,894	$ 117,766
Benefits				
Ins.Family[2]	28,522	29,378	30,259	31,167
FICA	8,366	8,575	8,789	9,009
IPERS[3]	13,090	13,417	13,753	14,097
Benefits/Annual [2,3]	49,978	51,370	52,801	54,273
Projected Annual Compensation Per Deputy Sheriff Position	**$ 159,336**	**$ 163,462**	**$ 167,695**	**$ 172,039**
Support Supplies & Services Estimate				
Vehicle Maint./Operations	$ 9,234	$ 9,511	$ 9,796	$ 10,090
Misc. supplies	$ 6,220	$ 6,406	$ 6,599	$ 6,797
Support Supplies & Services	**$ 15,453**	**$ 15,917**	**$ 16,395**	**$ 16,886**
Vehicle & Equipment Depreciation Estimate				
Ballistic Vest	$ 240	$ 240	$ 240	$ 240
Hand Held Radio (10 year depreciation/replacement)	450	450	450	450
Vehicle&Equipment Depreciation (See Vehicle Info. Tab)	23,778	23,778	23,778	23,778
Vehicle & Equip. Depreciation	**$ 24,468**	**$ 24,468**	**$ 24,468**	**$ 24,468**
Estimated Expense Per Deputy Sheriff Position	**$ 199,257**	**$ 203,847**	**$ 208,558**	**$ 213,393**
Breakdown by Funding Source by Deputy Sheriff Position				
Deputy Sheriff Base Salary1	$ 109,358	$ 112,092	$ 114,894	$ 117,766
Support Supplies & Services	$ 15,453	$ 15,917	$ 16,395	$ 16,886
General Fund Expenses Total Per Deputy Sheriff Position	**$ 124,811**	**$ 128,009**	**$ 131,289**	**$ 134,652**
Benefits/Annual 2,3	$ 49,978	$ 51,370	$ 52,801	$ 54,273
Employee Benefits Expenses Total Per Deputy Sheriff Position	**$ 49,978**	**$ 51,370**	**$ 52,801**	**$ 54,273**
Vehicle & Equip. Depreciation	$ 24,468	$ 24,468	$ 24,468	$ 24,468
Capital/ Debt Service Total Per Deputy Sheriff Position	**$ 24,468**	**$ 24,468**	**$ 24,468**	**$ 24,468**
Estimated Expense Per Deputy Sheriff Position	**$ 199,257**	**$ 203,847**	**$ 208,558**	**$ 213,393**
Deputy Sheriff Personnel Costs (w/shift relief)				
1st Watch Deputy Sheriff Posts	**2**	**2**	**2**	**2**
1st Watch Deputy Sheriff Hours	5,840	5,840	5,840	5,840
Additional 1st Watch Shifts Per Week (1=40 Hrs, .5=20 Hrs)	**1**	**1**	**1**	**1**
Additional Shift Hours	2,080	2,080	2,080	2,080
2nd Watch Deputy Sheriff Posts	**2**	**2**	**2**	**2**
2nd Watch Deputy Sheriff Hours	5,840	5,840	5,840	5,840
Additional 2nd Shifts Per Week (1=40 Hrs, .5=20 Hrs)	**1**	**1**	**1**	**1**
Additional Shift Hours	2,080	2,080	2,080	2,080
3rd Watch Deputy Sheriff Posts	**2**	**2**	**2**	**2**
3rd Watch Deputy Sheriff Hours	5,840	5,840	5,840	5,840
Additional 3rd Watch Shifts Per Week (1=40 Hrs, .5=20 Hrs)	**1**	**1**	**1**	**1**
Additional Shift Hours	2,080	2,080	2,080	2,080
Total Additional Shift Hours	6,240	6,240	6,240	6,240
Total Holiday Hours	**781**	**781**	**781**	**781**
Total Non-Holiday Hours	**22,979**	**22,979**	**22,979**	**22,979**
Total Coverage Hours	**23,760**	**23,760**	**23,760**	**23,760**
Net Available Work Hours per Deputy Sheriff	1,792	1,792	1,792	1,792
FTE's Required (calculated)	13.30	13.30	13.30	13.30
Expense Per Deputy Sheriff Position	$ 199,257	$ 203,847	$ 208,558	$ 213,393
FTE's Required Per Schedule	13.30	13.30	13.30	13.30
Projected Deputy Sheriff Costs	**$ 2,650,124**	**$ 2,711,165**	**$ 2,773,815**	**$ 2,838,132**
Additional Projected Personnel Costs				
1st Watch Deputy Sheriff Shift Differential	$ 2,044	$ 2,044	$ 2,044	$ 2,044
3rd Watch Deputy Sheriff Shift Differential	$ 2,044	$ 2,044	$ 2,044	$ 2,044
Deputy Sheriff Shift Differential- Additional Shift Hours	$ 2,080	$ 2,080	$ 2,080	$ 2,080
Deputy Sheriff Holiday Pay	$ 97,860	$ 100,306	$ 102,814	$ 105,384
Deputy Sheriff Base Hours Cost Adjustment offsetting Holiday Pay	$ (48,930)	$ (50,153)	$ (51,407)	$ (52,692)
Deputy Sheriff Holiday Pay- Additional Shift	$ 12,330	$ 12,638	$ 12,954	$ 13,278
Sergeant Holiday Pay	$ -	$ -	$ -	$ -
Sergeant Base Hours Cost Adjustment offsetting Holiday Pay	$ -	$ -	$ -	$ -
Additional Personnel Costs	**$ 67,428**	**$ 68,959**	**$ 70,529**	**$ 72,138**
Technology - Flock Safety	$ -	$ -	$ -	$ -
Animal Control Services- Annual Fee (Per Capita & Average Activity)	$ 40,052	$ 40,853	$ 41,670	$ 42,503
Estimated Grand Total Annual Expense	**$ 2,757,604**	**$ 2,820,977**	**$ 2,886,014**	**$ 2,952,773**
General Fund Expenses Total Per Deputy Sheriff Position	$ 124,811	$ 128,009	$ 131,289	$ 134,652
FTE's Required Per Schedule	13.3	13.3	13.3	13.3
Additional Personnel Costs	$ 67,428	$ 68,959	$ 70,529	$ 72,138
Animal Control Services- Annual Fee (Per Capita & Average Activity)	$ 40,052	$ 40,853	$ 41,670	$ 42,503
Total General Fund Expenses	**$ 1,767,472**	**$ 1,812,332**	**$ 1,858,337**	**$ 1,905,518**
Employee Benefits Expenses Total Per Deputy Sheriff Position	$ 49,978	$ 51,370	$ 52,801	$ 54,273
FTE's Required Per Schedule	13.3	13.3	13.3	13.3
Total Employee Benefits	**$ 664,707**	**$ 683,221**	**$ 702,253**	**$ 721,831**
Capital/ Debt Service Total Per Deputy Sheriff Position	$ 24,468	$ 24,468	$ 24,468	$ 24,468
FTE's Required Per Schedule	13.3	13.3	13.3	13.3
Total Capital/Debt Service Levy Expenses	**$ 325,424**	**$ 325,424**	**$ 325,424**	**$ 325,424**
Estimated Grand Total Annual Expense	**$ 2,757,604**	**$ 2,820,977**	**$ 2,886,014**	**$ 2,952,773**
Grimes % of Total Expense	99.00%	100.00%	100.00%	100.00%
Estimated Contracted Annual Expense	**$ 2,730,028**	**$ 2,820,977**	**$ 2,886,014**	**$ 2,952,773**

POLK COUNTY SHERIFF'S OFFICE
City of Grimes
Contract Law Enforcement Extension Proposal
FY 26/27 through FY 34/35 Estimated Costs

	FY 26/27	FY 27/28	FY 28/29 est.	FY 29/30 est.	FY 30/31 est.
Total General Fund Expenses	$ 1,549,045	$ 1,591,145	$ 1,634,145	$ 1,678,333	$ 1,723,736
Grimes % of Total Expense	94%	95%	96%	97%	98%
Annual Contract - General	**$ 1,456,102**	**$ 1,511,588**	**$ 1,568,779**	**$ 1,627,983**	**$ 1,689,261**
Total Employee Benefits	$ 579,441	$ 595,561	$ 612,146	$ 629,170	$ 646,699
Grimes % of Total Expense	94%	95%	96%	97%	98%
Annual Contract- Employee Benefits	**$ 544,675**	**$ 565,783**	**$ 587,660**	**$ 610,295**	**$ 633,765**
Total Capital/Debt Service Levy Expenses	$ 325,424	$ 325,424	$ 325,424	$ 325,424	$ 325,424
Grimes % of Total Expense	94%	95%	96%	97%	98%
Annual Contract- Capital/Debt Service	**$ 305,899**	**$ 309,153**	**$ 312,407**	**$ 315,662**	**$ 318,916**
Estimated Contracted Annual Expense	**$ 2,306,675**	**$ 2,386,524**	**$ 2,468,846**	**$ 2,553,939**	**$ 2,641,942**
Total Calculated Service Hours	**23,760**	**23,760**	**23,760**	**23,760**	**23,760**

1) Salary- Teamsters Grade 17 Average of Deputy Sheriff's Assigned to Patrol Operations. Calculated using **2.5%** increase annually.
2) Insurance- Calculated using **3.0%** increase annually.
3) IPERS- Calculated using FY 25/26 Deputy rate of 11.97%
4) Animal Control Service Fee- Calculated using **2.0%** increase annually.

POLK COUNTY SHERIFF'S OFFICE
City of Grimes
Contract Law Enforcement Extension Proposal
FY 26/27 through FY 34/35 Estimated Costs

	FY 31/32 est.	FY 32/33 est.	FY 33/34 est.	FY 34/35 est.
Total General Fund Expenses	$ 1,767,472	$ 1,812,332	$ 1,858,337	$ 1,905,518
Grimes % of Total Expense	99%	100%	100%	100%
Annual Contract - General	**$ 1,749,797**	**$ 1,812,332**	**$ 1,858,337**	**$ 1,905,518**
Total Employee Benefits	$ 664,707	$ 683,221	$ 702,253	$ 721,831
Grimes % of Total Expense	99%	100%	100%	100%
Annual Contract- Employee Benefits	**$ 658,060**	**$ 683,221**	**$ 702,253**	**$ 721,831**
Total Capital/Debt Service Levy Expenses	$ 325,424	$ 325,424	$ 325,424	$ 325,424
Grimes % of Total Expense	99%	100%	100%	100%
Annual Contract- Capital/Debt Service	**$ 322,170**	**$ 325,424**	**$ 325,424**	**$ 325,424**
Estimated Contracted Annual Expense	**$ 2,730,028**	**$ 2,820,977**	**$ 2,886,014**	**$ 2,952,773**
Total Calculated Service Hours	**23,760**	**23,760**	**23,760**	**23,760**

1) Salary- Teamsters Grade 17 Average of Deputy Sheriff's Assigned to Patrol Ope
2) Insurance- Calculated using **3.0%** increase annually.
3) IPERS- Calculated using FY 25/26 Deputy rate of 11.97%
4) Animal Control Service Fee- Calculated using **2.0%** increase annually.

Attachment C

BIANNUAL EQUALIZATION AMENDMENT TO

LAW ENFORCEMENT SERVICES 28E AGREEMENT BETWEEN

POLK COUNTY, IOWA AND CITY OF GRIMES, IOWA

This Amendment is made and entered into this _____ day of _____, 20__ by and between Polk County, Iowa (County) and the City of Grimes, Iowa (City) to amend the 28E Amended Law Enforcement Services 28E Agreement between them as follows:

PAYMENT

The City agrees to pay the County the following annual amounts in equal monthly increments for the next two fiscal years:

FY 20__/20__ The total annual contract sum is $_____.

FY 20__/20__ The total annual contract sum is $_____.

The estimated annual amounts for fiscal years two or more years in the future are provided below for budgeting and planning purposes only, except if the parties are unable to agree on a new two year amendment prior to the start of a future equalization fiscal year:

FY 20__/20__ The total annual contract sum is estimated to not exceed $_____.

FY 20__/20__ The total annual contract sum is estimated to not exceed $_____.

FY 20__/20__ The total annual contract sum is estimated to not exceed $_____.

FY 20__/20__ The total annual contract sum is estimated to not exceed $_____.

FY 20__/20__ The total annual contract sum is estimated to not exceed $_____.

FY 20__/20__ The total annual contract sum is estimated to not exceed $_____.

FY 20__/20__ The total annual contract sum is estimated to not exceed $_____.

All other terms and conditions of the Amended Law Enforcement Services 28E Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the Amendment is executed as of the date first stated above.

CITY OF GRIMES, IOWA	**POLK COUNTY, IOWA**
_____	_____
Mayor, City of Grimes	Chair, Polk County Board of Supervisors
ATTEST:	
_____	_____
_____, Grimes City Clerk	_____, Polk County Auditor
Date: _____	Date: _____