



101 NE Hawey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

CITY COUNCIL MEETING

Grimes City Hall
101 NE Harvey Street
November 24, 2015 at 5:30 pm

Mayor Thomas M. Armstrong

**City Council: Jill Altringer, Tami Evans, Craig Patterson
Ty Blackford and Doug Bickford, City Administrator Kelley Brown
City Clerk Rochelle Williams, City Treasurer Deb Gallagher,
City Attorneys Tom Henderson, Erik Fisk, City Engineer John Gade**

Every member of the public and every Council Member desiring to speak shall address the presiding officer, and upon recognition by the presiding officer, shall confine comments to the question under debate, avoiding all indecorous language and references to personalities and abiding by the following rules of civil debate.

- **We may disagree, but we will be respectful of one another**
- **All comments will be directed to the issue at hand**
- **Personal attacks will not be tolerated**

GENERAL AGENDA ITEMS.

1. Call to Order
Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda
4. BRAVO Presentation – Dave Stone Associate Director of BRAVO
5. Approval of the 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. Minutes from previous meeting
 - B. Snyder & Associates Inc. \$4,623 (professional services for city traffic signal communication network)
 - C. Alcohol License Renewal for Stevie C's (Class C Liquor License with Sunday sales and Outdoor Services)
 - D. Rehab Bar and Grill Alcohol License Renewal
 - E. Shade Tree Auto Storm Water Management Facility Maintenance Covenant and Permanent Easement Agreement



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- F. Mississippi Lime Company – lime for processing water \$3,928.50
- G. Equipment Replacement Due to Flood Loss at Water Plant not to exceed \$89,762.85
- H. Request to Purchase 26' x 30' x 17' Shelterlogic Hoop Building - \$6,377.11

- I. Set Bid date of December 10, 2015, 2015 and Public Hearing Date of January 12, 2015, for approval of plans specifications, form of contract and estimate of costs and concur with the City of Johnston in the award of the bid for the East 1st Street Paving/NW 70th Avenue Improvements
- J. SE 19th Street Project - Release of Liquidated Damages to Concrete Technologies in the amount of \$3,600
- K. Tax Increment Financing (TIF) Indebtedness Certification
- L. Pay Request # 14 to CL Carroll Co Inc for the ASR Well #1 Well Pump and Control Building Improvements - \$6,120.81
- M. SE 19th Street Pay Application #19 to Concrete Technologies in the amount of \$500.
- N. Annual Urban Renewal Report 2014- 2015
- O. Finance Report for October 2015
- P. Claims dated November 24, 2015.
- Q. Resolution 11-0715 Setting a Public Hearing on Request of Vacate 25' Storm Sewer and Overland Drainage Easement, Lot 9 and 10 Interstate Gateway Business Park, Grimes, Iowa
- R. EchoSign Trial Membership through 5/31/16 (trial for budget forecasting that works with Encode and other city budgetary program)
- S. Public Purpose Expenditure per Resolution 06-2814
- T. Employment Contract for City Administrator – Kelley Brown

6. US Water Report

PUBLIC AGENDA ITEMS Council may consider and potentially act on the following Public Agenda items.

- A. Public Hearing on an Ordinance Adopting Proposed Code of Ordinance for the City of Grimes.
- B. First Reading of Ordinance #652 Adopting Proposed Code of Ordinances for the City of Grimes
- C. Public Hearing on Code of Ordinances 166A.04 adding section J. Residential Driveway Design Criteria
- D. First Reading of Ordinance # 651 Grimes Code of Ordinances 166A.04 adding section J. Residential Driveway Design Criteria
- E. Public Hearing on Vacating Sanitary Sewer Easement
- F. Resolution 11-0515 Vacating Sanitary Sewer Easement Located in Parcel C of the Northeast Quarter of Section 17, Township 79, Range 25, Recorded at Book 10846, page 771

PUBLIC FORUM



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“Those 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 per Grimes Rules of Procedure for Conduct of City Business – May 2005.”

COUNCIL ACTIONS

- A. Third Reading for Ordinance #650 amending Chapter 92 Water rates for the purpose of protecting the Grimes water supply and improving the quality of the Grimes water by increasing water rates by 3.8% effective January 01, 2016 and 3.8% every year thereafter for the next four years. (Water rate growth is necessary for the financing of the new Reverse Osmosis system which will decrease the hardness in the Jordan well as well as financing for water treatment plant improvements that will protect the supply and quality of water for the citizens. Water rates have not been altered in Grimes since 2000, even for inflation.)

COUNCIL DISCUSSIONS

1. Mayor’s Report
2. City Attorney’s Report
3. City Engineer’s Report
4. City Staff Report
5. Old Business
6. New Business

ADJOURNMENT

CITY COUNCIL MEETING
 Tuesday, November 10, 2015
 Grimes City Hall 5:30 P.M.

The regular meeting of the Grimes City Council was called to order by Mayor Tom Armstrong on Tuesday, November 10, 2015 at 5:30 P.M. at the Grimes City Hall. The Pledge of Allegiance was led by Mayor Armstrong.

Roll Call: Present: Patterson, Blackford, Bickford, Altringer Absent: Evans

GENERAL AGENDA ITEMS.

APPROVAL OF THE AGENDA

Mayor Armstrong asked for approval of the agenda with the addition of item R. a request to purchase a 14 ft box plow from Hawkeye Truck Equipment for \$6,760.

Moved by Blackford, Seconded by Patterson; the Agenda with the addition of item R to the consent agenda shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

Approval of the Consent Agenda

A. Minutes from previous meeting B. Jetco Inc - \$2,504.38 (repairs at water plant) C. Test America test for DNR \$2,870.50 D. Hawkins Inc. \$3,114 (chemicals for water plant) E. Sandry Fire Supply, LLC (equipment for new truck) \$5,936.47 F. Utility Refunds G. Municipal Supply for IPERL Home Water Meters - \$5,568 H. Resolution #11-0615 Setting a Public Hearing for November 24, 2015 for the Grimes Municipal Code Update Resolution (updating Grimes Code of Ordinances) I. Development Agreement Payment to Right Stuf - \$4,883 J. A&W Electric - \$2,901.96 (building maintenance at new public works building) K. Set Public Hearing for Resolution Vacating Sanitary Sewer Easement for Nov. 24, 2015 L. Change Order #1 Jensen Construction Company for Heritage at Grimes Plat 2 Phase 2 Little Beaver Creek Tributary Crossing increasing contract \$46,529.56 (excavation of existing unsuitable materials and replacement with erosion stone material under the quad box culvert) M. Pay Request #2 to Jensen Construction Company for Heritage at Grimes Plat 2 Phase 2 Little Beaver Creek Tributary Crossing - \$262,707.83 N. Pay Request #1 to McAninch Corporation for the Crossroads Business Park of Grimes Plat 6 –SE Destination Drive Extension - \$302,453.90 O. Autumn Park Bids for Playground Equipment at Autumn Park \$45,900 P. Claims dated November 10, 2015 in the amount of \$993,970.49 Q. Finance Report for October 2015, Hawkeye Truck Equipment \$6,760

Moved by Patterson, Seconded by Blackford; the consent agenda shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

Oct-15

	Beg Balance	Receipts	Expenses	Ending Balance
General Fund	1,254,693.85	2,044,051.24	580,084.40	2,718,660.69
Special Revenue Fund	1,148,727.21	890,894.85	4,089.56	2,035,532.50
Debt Service Capital Improvements	2,965,264.02	936,192.12	0.00	3,901,456.14
Enterprise Fund	5,662,349.05	2,662.00	180,333.88	5,484,677.17
Total	5,882,791.76	451,827.60	344,329.62	5,990,289.74
	16,913,825.88	4,325,627.81	1,108,837.46	20,130,616.23

Fire Chief Report

Chief Krohse was present to update the Council. Chief advised that for the month of October there were 90 runs putting this as one of the highest. He advised that a powerful storm system would be coming into Iowa late tomorrow and encouraged everyone to stay updated.

Patrol Report

Deputy Ballinger from the Polk County Sheriff's Department was present. He advised that for the month of October there were 459 calls for service, 192 traffic stops for a total of 651 contacts. Mayor Armstrong asked how long Deputy Ballinger had been on the force in Grimes and he advised 8 years. Deputy Ballinger added that this is a great place to work and enjoys the people in Grimes.

PUBLIC AGENDA ITEMS

A. Chevalia Pointe Plat 1 Final Plat

Erin Ollendike of Civil Design Advantage, 3405 SE Crossroads Drive, was present to update the Council on the Final Plat. Ollendike advised this is going to be a 13 single-family lot homes. She added that they agree with all the comments in the Fox Engineering letter dated October 29, 2015.

Moved by Patterson, Seconded Blackford; the Chevalia Pointe Plat 1 Final Plat shall be approved subject to Fox Engineering letter dated October 29, 2015.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

Council Member Patterson did want to remind the Council that this area would need traffic control in the near future and that was being addressed by Fox Engineering.

B. Beaver Creek Watershed Management Authority - Presentation from Mark Land, PE CFM with Snyder & Associates (information on creation of a 28E)

Mark Land of Snyder & Associates addressed the Council regarding the establishing of a Beaver Creek Watershed Management Authority. He advised this came about at the result of the 2008 floods when Beaver Creek was flooding and it highlighted the importance of a watershed based solution to flooding. Land advised that watershed management authorities are in the Iowa Code under Section 466B and are made up of two or more cities, counties or soil and water conservation districts. He added that all must be invited to participate which this covered 26 entities. He stated that the legislation outlined the duties of the watershed which include: assess and reduce flood risk, assess and improve water quality, monitor federal flood risk planning and activities, educate residents of the watershed regarding flood risks and allocate moneys made available to the WMA for purposes of water quality and flood mitigation. Land stated that they would be looking for grant money. Mayor Armstrong reminded the Council that they had jointed the Walnut Creek Watershed a little over a year ago. Land added that the Beaver Creek Watershed would be applying for a planning grant late in 2016.

C. Approval of 28E for Beaver Creek Watershed Management Authority

Moved by Bickford, Seconded by Altringer; the 28E for Beaver Creek Watershed Management Authority shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

D. Public Hearing on Development Agreement between City of Grimes and Gabus/Heritage Development

Mayor Armstrong opened the Public Hearing at 5:48 pm. There being no oral or written comments, the Hearing was closed at 5:48 p.m.

E. Resolution 11-0115 Approving Development Agreement with Gabus, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues (TIF) to the Payment of the Agreement.

City Administrator Brown stated that we have gone through the required hearings with the County and the School for approving the Urban Renewal Area amendment. Brown reviewed the amounts of the TIF agreements. She stated that the Gabus/Heritage agreement would be 4.2 million, \$195,000 for Shade Tree Auto and \$107,000 for Total Family Eye Care. Brown explained that this is structured so that on the Heritage TIF agreement Heritage will get paid back on increment that Heritage will create in his development. Brown added that the risk is on Gabus/Heritage. Brown stated that he fronts all the money for all the improvements and as the evaluations increase in the area he is paid back off of the increases that are created through taxes. She added this creates no risk to the City of Grimes or the County who are all participants in this TIF agreement.

Moved by Patterson, Seconded by Blackford; Resolution 11-0115 Approving the Development Agreement with Gabus, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

F. Public Hearing on Development Agreement Between the City of Grimes and Shade Tree Auto
Mayor Armstrong opened the Public Hearing at 5:51 pm. There being no oral or written comments, the Hearing was closed at 5:51 pm.

G. Resolution 11-0215 Approving the Development Agreement with Shade Tree Auto, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

Moved by Bickford, Seconded by Altringer; Resolution 11-0215 Approving the Development Agreement with Shade Tree Auto, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

H. Public Hearing on Development Agreement Between the City of Grimes and Total Family Eye Care
Mayor Armstrong opened the Public Hearing at 5:52 pm. There being no oral or written comments, the Hearing was closed at 5:52 pm.

I. Resolution 11-0315 Approving Development Agreement with Total Family Eye Care, Authorizing Annual Appropriation Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

Moved by Blackford, Seconded by Patterson; Resolution 11-0315 Approving Development Agreement with Total Family Eye Care, authorizing annual appropriation tax increment payments and pledging certain tax increment revenues to the payment of the agreement shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

J. Public Hearing on the Amendment to the Urban Renewal Plan for the Grimes Urban Renewal Area

Mayor Armstrong opened the public hearing at 5:53 pm. There being no oral or written comments, the Hearing was closed at 5:53 pm.

K. Resolution 11-0415 To Approve the Urban Renewal Plan Amendment for the Grimes Urban Renewal Area.

Moved by Bickford, Seconded Altringer; Resolution 11-0415 Urban Renewal Plan Amendment for the Grimes Urban Renewal Area shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

PUBLIC FORUM

No one was signed up for Public Forum.

COUNCIL ACTIONS

A. Second Reading for Ordinance #650 amending Chapter 92 Water rates for the purpose of protecting the Grimes water supply and improving the quality of the Grimes water by increasing water rates by 3.8% effective January 01, 2016 and 3.8% every year thereafter for the next four years. (water rate growth is necessary for the financing of the new Reverse Osmosis system which will decrease the hardness in the Jordan well as well as financing for water treatment plant improvements that will protect the supply and quality of water for the citizens. Water rates have not been altered in Grimes since 2000, even for inflation)

Moved by Patterson, Seconded by Bickford; the Second Reading of Ordinance #650 amending Chapter 92 Water Rates shall now pass.

Council Member Patterson stated that raising water rates was not something anyone ran on and all had the idea to cut water rates when they came on Council. He stated that once you are in office you start to see the investments that are needed and realize what steps need to be taken. Council Member Patterson added that we as Council and staff have done a lot of research to come up with what needs to be done. He provided some history behind water rates from 2000 when water rates took a big jump. He added prior to that Grimes had one of the lowest water rates in the state, but the water quality was very poor. Patterson stated that the Council at that time kicked the can down the road waiting to do anything until there had to be a massive adjustment which was unpopular. He added that he feels the way we are going about this is proper. Council Member Patterson advised that rates have held steady since 2000 and this is a mid-course adjustment to keep us from having to a massive increase someday down the road. Patterson added that if you went in to a store today and asked what item in there has not increase in price in the last 15 years they would laugh at you. Council Member Patterson stated that he looked at rates in other cities today and some were increasing yearly. He stated that Des Moines Waterworks was discussing a 10% increase and this would follow a 7% increase from last year. He saw that the Quad Cities had gone up 10.9% in a single year and 7.5% the year before. Council Member Patterson said that Iowa City was seeing its second consecutive 5% increase. He added that Clinton had a 19% increase in a single year, Ankeny had a 3% increase but also increased sewer rates 7% and added \$1.00 to the ERU (storm water utility), Mason City had a 6.69% increase and a 4.6% increase in the sanitary sewer rate. Council Member Patterson went on to say that he feels we do a good job of trying to work within our means and avoid increases the best we can. He added that we have held the line since 2000 which he feels is admirable. Council Member Patterson stated that the reverse osmosis system will greatly improve the quality of the water. Council Member Patterson stated that with taking this action and the

projections we have, he feels this will last us another 25 years. He added this was a good and solid adjustment to hold the line for that length of time. Council Member Patterson stated that he knows this is a hard move for the people who have to take it but feels it is the right thing to do to secure our water future.

Council Member Altringer thanked Patterson for his comments.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

B. Caymus Park Discussion Regarding Potential Rezone

Joseph Waldman, the developer for Caymus Park, was present to discuss with the Council his interest in rezoning Caymus Park. Waldman provided a history of the property. He stated that back in 2013 the property was zone R-3 High Density Multiple Family District and at that time he was advised not to build any more multi-family units as the market couldn't support it. He rezoned it in 2013 to R-4 Planned Residential Development District to allow for building townhomes. Waldman stated that he has built 6 townhomes but has been unable to sell them. His desire is rezone this back to R-3 High Density Multiple Family District in order to build apartments. Mayor Armstrong stated that Waldman was looking for a consensus from the Council on if they would be in agreement to seeing this move forward for a rezone. Council Members Patterson and Bickford stated they were in favor of the multi-family as they know it is a need in the community.

COUNCIL DISCUSSIONS

Mayors Report

Appointment of Greg Hayes to Tree Board to fill the unexpired term of Teresa Barrett until January 2017

Moved by Bickford, Seconded by Altringer; Greg Hayes shall be appointed to the Tree Board.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

Mayor Armstrong called the Council's attention to the article in the Des Moines Register on Rick Hutcheson who has built a Veteran's Memorial. Mayor Armstrong remarked on how nice the memorial is. He added that if anyone was able to attend the ribbon cutting for the memorial on Friday, November 13, 2015 it would be at 5:00 pm.

City Attorney Report

No Report

City Engineer Report

City Engineer Gade advised that Destination Drive is being paved and the box culvert in the Heritage Development is moving along well.

City Staff Report

City Administrator Brown advised that City Hall would be closed in honor of Veterans Day but City staff would stay updated and available if needed for the anticipated weather coming in.

Old Business

none

New Business

none

Adjourn.

Moved by Altringer; Seconded by Bickford; there being no further business, the meeting shall be adjourned at 6:15 p.m.

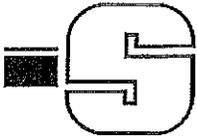
Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

ATTEST:

Rochelle Williams, City Clerk

Thomas M. Armstrong, Mayor

RECEIVED NOV 9 -



ENGINEERS & PLANNERS

SNYDER & ASSOCIATES, INC.

IOWA | MISSOURI | NEBRASKA | SOUTH DAKOTA | WISCONSIN

INVOICE FOR PROFESSIONAL SERVICES

October 30, 2015

Kelley Brown
City of Grimes
101 N Harvey Street
Grimes, IA 50111

Invoice No: 115.0756.01 - 1

Project 115.0756.01 City Traffic Signal Communication Network

Professional Services through September 30, 2015

Engineer started preparing check plans and initiated collecting traffic counts.

**Phase 1- Design
Lump Sum Fees**

	Contract Amount	% Compl	Total Billed to Date	Previous Billed	Current Billed
Design Services	22,500.00	20.00	4,500.00	0.00	4,500.00
Total Fee	22,500.00		4,500.00	0.00	4,500.00
Total Fee					4,500.00
Phase Subtotal					\$4,500.00

Phase 3- Coordinated Signal Timings

	Hours	Rate	Amount
Engineer V	1.00	123.00	123.00
Total Services	1.00		123.00

Billing Limits

	Current	Prior	To-Date
Total Billings	123.00	0.00	123.00
Limit			15,000.00
Remaining			14,877.00
Phase Subtotal			\$123.00

Construction Administration

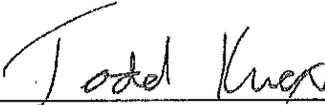
Project 115.0756.01 Grimes-CityTrafficSignalCommNetwork Invoice 1

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	0.00	0.00
Limit			17,500.00
Remaining			17,500.00
Phase Subtotal			0.00

Amount Due this Invoice \$4,623.00

Billings to Date	Total	Prior	Current
	4,623.00	0.00	4,623.00

Snyder & Associates, Inc.



Todd Knox



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- > License
- > Privileges
- > Applicant
- > Status Of Business
- > Ownership
- > Criminal History
- > Premises
- > General Premises
- > Applicant Signature
- > Dram Cert
- > Local Endorse
- > History

Privileges LC0040517, Stevie C's, Grimes

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.

The navigation links on the top may also be used to move around the application.

Select one or more of the privileges you wish to have for your Class C Liquor License (LC) (Commercial). If no privileges are applicable please leave all boxes unchecked and hit the next button.

PRIVILEGES:	
<input type="checkbox"/>	Brew Pub
<input type="checkbox"/>	Catering Privilege
<input type="checkbox"/>	Class B Native Wine Permit
<input type="checkbox"/>	Class B Wine Permit (Carryout Wine - Includes Native Wine)
<input type="checkbox"/>	High Proof Brew Pub
<input type="checkbox"/>	Living Quarters
<input checked="" type="checkbox"/>	Outdoor Service
<input checked="" type="checkbox"/>	Sunday Sales

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Next

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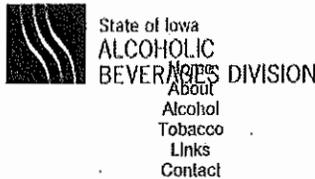


Contact Us

Iowa Alcoholic Beverages Division
1918 SE Hulsizer Road, Ankeny, IA 50021
Toll Free 866.iowaABD (866.469.2223)
Local 515.281.7400

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- » Criminal History
- » Premises
- » General Premises
- » Applicant Signature
- » Dram Cert
- » Local Endorse
- » History

Ownership LC0040517, Stevie C's, Grimes

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
The navigation links on the top may also be used to move around the application.

Corporate applicant's, list all shareholders having 10% or more interest in the corporation and all officers and directors of the corporation regardless of ownership interest. Sole Proprietors shall also include their spouse even if the spouse owns 0% interest. Non-profit corporations or associations need to list officers. Partnerships and Committees not registered with the Secretary of State office will need a trade name filing from their county recorder's office.

If you want to change ownership information at renewal time please finish the renewal with the current ownership listed. When you are finished please go to the Action List and submit an Ownership Update Application along with the license renewal.

Owners:

Name	Address	Percentage	
John Cavanaugh	6039 NW 49th, Johnston, IA, 50131	100.00 %	View

1

First Name: Last Name:

Address:

Address Line 2:

City: State:

Zip:

Position: SS#: U.S. Citizen:

Date of Birth: % of Ownership:

Add

Please make sure you press "Add" after each owner's information is listed above before pushing the next button.

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Contact Us

Iowa Alcoholic Beverages Division
1918 SE Hulsizer Road, Ankeny, IA 50021
Toll Free 866.IowaABD (866.469.2223)
Local 515.281.7400

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Help	License Search	License List	On-Demand Reporting	Keg Registration Search	User Profile	Logoff
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- > License
- > Privileges
- > Applicant
- > Status Of Business
- > Ownership
- > Criminal History
- > Premises
- > General Premises
- > Applicant Signature
- > Dram Cert
- > Local Endorse
- > History

Criminal History LC0040517, Stevie C's, Grimes

After completion click on the NEXT link to continue to the next screen, or the BACK link to return to the previous screen.
The navigation links on the top may also be used to move around the application.

<input type="text" value="No"/>	Since this license was last issued, has anyone listed in the ownership screen been convicted of a felony offense in Iowa or any other state of the United States? If yes, list on the next (Violations) screen.
<input type="text" value="No"/>	Since the license was last issued, have any of the owners listed in the ownership screen been charged, arrested, indicted, convicted or received a deferred judgment for any violation of any state, county, city, federal or foreign law? All information shall be reported regardless of the disposition, even if dismissed or expunged. Include pending charges. DO NOT include traffic violations, except those that are alcohol related. If yes, list violations on the next (Violations) screen.
<input type="text" value="None"/>	If no arrests, indictments, summons or convictions are applicable since the license was last issued, select 'NONE'.

Next

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Contact Us

Iowa Alcoholic Beverages Division
 1918 SE Hulsizer Road, Ankeny, IA 50021
 Toll Free 866.IowaABD (866.469.2223)
 Local 515.281.7400

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Rehab Bar & Guild

Papers not on line
as of 11/20/15

Preparer
Information: Clint Dudley 3524 Stonebridge Rd West Des Moines, IA 50265 (515)986-5241
Name Street Address City, State Zip Area Code-Phone

When Recorded Return to:

City of Grimes, 101 NE Harvey, Grimes, Iowa 50111 (515) 986-3036
Name Street Address City, State Zip Area Code-Phone
Legal Description: [Page ___/Exhibit ___]

**SHADE TREE AUTO STORM WATER MANAGEMENT FACILITY
MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT**

THIS STORM WATER MANAGEMENT FACILITY MAINTENANCE COVENANT AND PERMANENT EASEMENT AGREEMENT ("Agreement") is entered into between Piece of Air, LLC ("Grantor") and the City of Grimes, Iowa ("City"), in consideration for the approval by the City of the Shade Tree Auto Site Plan.

Grantor is obligated by the Code of Ordinances of the City of Grimes, Chapter 104 ("Post-Construction Storm Water Ordinance"), to control storm water runoff for the proposed development as a part of the site plan approval process. In consideration for the City's approval of Grantor's site plan, the parties enter into this Agreement to control and address storm water runoff for the following described property:

Lot 2, Grimes Business Park, Plat 1, an official plat now included in and forming part of the City of Grimes, Polk County, Iowa.

(the "Benefited Property").

PART I - COVENANTS ON THE BENEFITED PROPERTY

The following provisions are covenants running with the land to the City, binding on all successors and assigns of the Benefited Property and shall only be amended or released with the written permission of the City.

1. Grantor hereby agrees that the storm water runoff for the subdivision/site shall be controlled through installation, construction, and maintenance of a "Storm Water Management Facility" upon, over, under, through and across the following described property:

A parcel of land in Lot 2, Grimes Business Park, Plat 1, an official plat now included in and forming part of the City of Grimes, Polk County, Iowa.

Beginning at the Southeast corner of said lot 2; Thence North 89°37'13" West, a distance of 273.36 feet on the south line of said lot 2; Thence North 0°05'08" West, a distance of 53.19 feet; Thence

North 90°00'00" East, a distance of 101.01 feet; Thence North 0°00'00" East, a distance of 17.50 feet; Thence North 90°00'00" East, a distance of 79.94 feet; Thence 27.95 feet on a 40.00 foot radius curve to the left with a chord distance of 27.38 feet that bears North 69°58'57" East; Thence North 90°00'00" East, a distance of 67.25 feet to the east line of said lot 2; Thence South 0°20'54" West, a distance of 81.88 feet on said east line to the Point of Beginning, containing 0.425 acres (18529 SF).

See attached Exhibit A
(the "Easement Area").

2. Grantor covenants and agrees that the design, construction, and maintenance of the Storm Water Management Facility shall be in compliance with the storm water management concept plan, as provided in the Post-Construction Storm Water Ordinance ("Stormwater Management Concept Plan"), on file with the City and which is available for public inspection. The design, construction, and maintenance of the Storm Water Management Facility shall meet the storm water runoff control requirements of the Post-Construction Storm Water Ordinance.
3. It is hereby agreed and covenanted that the Benefited Property receives benefit from the Storm Water Management Facility by controlling runoff from the Benefited Property to meet the requirements of the Post-Construction Storm Water Ordinance and the City storm water requirements as defined by the Post-Construction Storm Water Ordinance.
4. It is hereby agreed that Grantor is solely responsible for constructing, installing, and ensuring that the Storm Water Management Facility meets the standard set forth in the Post-Construction Storm Water Ordinance.
5. Grantor hereby designates, appoints, and agrees on behalf of Grantor and all successors and assigns that the Grantor is designated as the responsible party for replacement, reconstruction, repair, grading, and maintenance of the Storm Water Management Facility.
6. Grantor hereby covenants and agrees that Grantor is hereby designated and authorized to accept notices and service of process as it relates to the inspection, replacement, reconstruction, repair, grading, and maintenance of the Storm Water Management Facility or permanent easement or notice of assessment for replacement, reconstruction, repair, grading, and maintenance of the Storm Water Management Facility.
7. Grantor shall be responsible for all maintenance, repair, and replacement of the Storm Water Management Facility.
8. Grantor shall inspect the Storm Water Management Facility on an annual basis, including but not limited to all pipes, inlets, and outlets for defects, obstructions, or any changes in the Storm Water Management Facility from the original design of the Storm Water Management Facility. The inspection shall be documented. The inspection shall be made available to the City for review upon request and shall be kept and maintained for a period of 5 years.
9. Should Grantor fail to maintain, reconstruct, repair, grade, or dredge the Storm Water Management Facility or the Easement Area upon notice from the City, the City may cause such action to be done and assessed to the Benefited

Property. The assessments shall be a lien on the Benefited Property and place on the real estate tax bill and collected as ordinary taxes.

PART II – Easement for Storm Water Management Facility and Surface Water Flowage

The following provisions in Part II herein are for a permanent easement over the Easement Area running with the land to the City.

10. Grantor hereby grants to the City a Permanent Surface Water Flowage Easement and Storm Water Management Facility under, over, through and across the Easement Area for the purpose of constructing, reconstructing, repairing, grading, and maintaining the Storm Water Management Facility and the surface of the Easement Area in a manner that will permit the free and unobstructed flow of surface water over the Easement Area.
11. It is the obligation of the Grantor and all subsequent owners of the Easement Area to maintain the Easement Area and the Storm Water Management Facility as set forth below. The Grantor and all subsequent owners of the Easement Area shall perform the maintenance obligations set forth below. The maintenance obligations for the Storm Water Management Facility are as follows:

Storm water detention and retention ponds or basins:

- a. Mow on a regular basis to maintain the vegetation at a height of less than 6 inches to prevent erosion.
- b. Remove all trash, litter, debris or obstructions in the basin in the Easement Area and any inlets or outlets located within the Easement Area.
- c. Plant, maintain and replant as necessary permitted vegetation.
- d. Inspect for any defects, obstructions, or any changes in the original design.
- e. Inspect and determine the depth of the pond or basin on an annual basis.
- f. Remove any accumulated sediment from the outlet structures and remove any sediment which may accumulate greater than 12 inches in ponds or basins and greater than 6 inches in an underground detention basin.
- g. All repairs shall conform to the original design.
- h. Maintaining the storm water and retention pond or basin to assure the effectiveness for storm water runoff for the subdivision/site.

Grass Swales:

- a. Mow on a regular basis to maintain the vegetation at a height of less than 6 inches to prevent erosion.
 - b. Remove all trash, litter, debris or obstructions in the grass swale and Easement Area.
 - c. No chemicals or substances shall be applied to the Easement Area that shall harm or impair the effectiveness of the swale as a storm water runoff control measure.
 - d. Replant vegetation as soon as practical when any vegetation dies.
 - e. Inspect and determine the depth of the swale on an annual basis.
 - f. Remove any sediment accumulated greater than 6 inches which may accumulate in the swale.
 - g. Till the soil at the bottom of the swale if the grass swale does not drain out within the time established in the design plan and replant vegetation as designated on the original design.
 - h. All repairs shall conform to the original design.
 - i. Maintain the grass swale to assure the effectiveness for storm water runoff for the subdivision/site.
12. No chemicals or any substance shall be applied to the Storm Water Management Facility that shall harm or impair the effectiveness of the Storm Water Management Facility as a storm water runoff control measure.
 13. No structure shall be erected over or within the Easement Area without obtaining the prior written approval of the City Engineer.
 14. No structure, material, device, thing or matter which could possibly obstruct or impede the normal flow of surface water over the Easement Area shall be erected or caused to be placed on the Easement Area without obtaining the prior written approval of the City Engineer.

15. No planting of trees and shrubs is allowed within the Easement Area (other than planting allowed and required pursuant to the original Stormwater Management Concept Plan on file with the City).
16. No change shall be made to the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City Engineer.
17. The City and its agents, contractors, employees and assigns shall have the right of access to the Easement Area and have all rights of ingress and egress reasonably necessary for the use and enjoyment of the Easement Area as herein described, including, but not limited to, the right to remove any unauthorized plantings, structures, or obstructions placed or erected under, over, on, across or within the Easement Area and the right to do maintenance, repair, reconstruction, grading, and dredging.
18. Except as may be caused by the negligent acts or omissions of the City, its employees, agents, or its representatives, the City shall not be liable for injury or property damage occurring in or to the Easement Area, the property abutting said Easement Area, nor for property damage to any improvements or obstructions thereon resulting from the City's exercise of its rights under this Agreement. Grantor agrees to indemnify and hold City, its employees, agents, and representatives harmless against any loss, damage, injury or any claim or lawsuit for loss, damage or injury arising out of or resulting from the negligent or intentional acts or omissions of Grantor or its employees, agents or representatives.
19. This Agreement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors, and assigns.

Grantor does hereby covenant with the City that Grantor holds said real estate described in this Agreement by title in fee simple; that Grantor has good and lawful authority to convey the same; and said Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever.

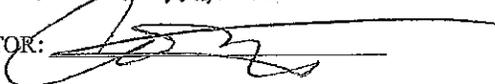
Each of the undersigned hereby relinquishes all rights of dower, homestead and distributive share, if any, in and to the interests conveyed by this Agreement.

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.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Signed this 12th day of November, 2015.

GRANTOR:



By: _____ Piece of Air, LLC.

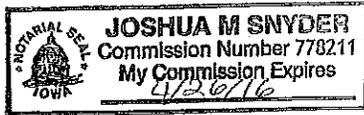
Name: Clint Dudley

Title: President

Address: 3524 Stonebridge Rd. West Des Moines, IA 50265

STATE OF IOWA)
)SS
COUNTY OF Polk)

This instrument was acknowledged before me on the 12th day of November, 2015 by Clint Dudley as President of Piece of Air, LLC.



Josh Snyder
Notary Public in and for the State of Iowa

[OR insert appropriate notary here for Grantor(s)]

CITY OF GRIMES, IOWA

I, Rochelle Williams, City Clerk of the City of Grimes, Iowa, do hereby certify that the within and foregoing Agreement was duly approved and accepted by the City Council of said City of Grimes by Resolution and Roll Call No. _____, passed on the _____ day of _____, 20____, and this certificate is made pursuant to authority contained in said Resolution.

Signed this _____ day of _____, 20_____.

Rochelle Williams
City Clerk of the City of Grimes, Iowa



Discovering what's possible with calcium

MISSISSIPPI LIME COMPANY

P.O. Box 840033
Kansas City, MO 64184-0033

Phone: 800-437-5463
314-543-6300
Fax: 314-543-6570

Invoice Number: 1233202

Terms: NET 15 DAYS

Date: 11/12/2015

Bill To
83302 GRIMES IA CITY OF
101 NORTH HARVEY STR
GRIMES, IA 50111 USA

Ship To
83303 GRIMES IA CITY OF
US WATER
7850 NW 128TH ST
GRIMES, IA 50111 US

Shipment Date	Product Number	Product Description	Quantity UOM	Unit Price	Amount
11/12/2015	247	GRAN STANDARD QUICKLIME~ - CaO	26.190 TN	\$150.00	\$3,928.50

Bill of Lading: VIA: TRUCK FOB: STE GENEVIEVE, MO

Order #: 574404-1

Customer PO: VERBAL JEFF

Carrier: BEELMAN

Trailer No: 12621

Freight Terms: COLLECT

Net Weight: 52,380.000

Subtotal: \$3,928.50

Total Tax: \$0.00

Total Amount Due: \$3,928.50

Note: Pricing includes palletizing and stretch wrapping where applicable.

6005-810-6350.4

P.O. No. _____

CITY OF GRIMES

16778 ✓

101 N. Harvey, Grimes, IA 50111 phone: 515-986-3036 fax: 515-986-3846

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Mississippi Lime Company
Name

P.O. Box 840033, Kansas City, MO. 64184-0033
Address

800-437-5463/314-543-6570
Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
<u>Line</u>	<u>26.190 TN</u>	<u>150.00</u>	<u>3,928.50</u>

PURCHASE JUSTIFICATION: Process Water

600-5-810-6350.4

DEPARTMENT: Water

LINE ITEM: _____

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: J. Waters DATE: 11-13-2015

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley L. Brown
Kelley L. Brown City Administrator/Clerk (D)

11-13-15
Date

Council Approval date: (if over \$2500)

- Purchaser's Copy
- Vendor's Copy
- File Copy

11/17/2015

Equipment Replacement for Flood Loss:

Hach is the only provider of the Turbidimeters and the Chlorine analyzer. The city has a yearly service contract with Hach to clean and calibrate all WTP meters. There aren't any competitors that provide the same equipment and service.

Jetco has provided a quote for wiring and additional installations. Jetco provides the plant with all SCADA and controls. Jetco will have to integrate the new meters into the SCADA system. The meters that were damaged except for the chlorine analyzer are outdated and no longer supported.

We received two quotes for the water line replacement. CPM Inc was significantly lower than CL Carroll.

CPM Inc. also provided the only quote for flow meter installation. I asked Wollin Ent. to quote but never received a response. It's hard for companies to quote this work because of the lead time on the meters (12 to 14 weeks).

If you have any questions please let me know.

Thank You,

Andrew Wood

USW Utility Group

JETCO, INC.

RECEIVED SEP 23

Invoice

208 1ST AVENUE SOUTH
ALTOONA, IA 50009

Date	Invoice #
9/18/2015	12306

Bill To
CITY OF GRIMES CITY HALL 101 NE HARVEY St. GRIMES, IA 50111

Ship To
<i>Hold for Part - Applied for Insurance * Break at Water Plant</i>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
Andy	Net 30		9/11/2015	BEST WAY	ALTOONA	8605-CS WTP - water leak
Quantity	Item Code	Description			Price Each	Amount
8 100	CONTROL SERVI... MILEAGE RATE/...	Water leak Service labor Mileage See attached service report			100.00 0.65	800.00 65.00
					<i>PO # 12</i>	
					Total	\$865.00



COPY

INVOICE NUMBER 9583403

DATE: 09/18/2015

Page: 1

TOTAL: \$1,558.85

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collections Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

Have you ordered online?
Order at WWW:HACH.COM

95834032 000592931 00000155885 091815

Sort Seg: 387 Tray: 8 DETACH HERE Original

SOLD TO



CITY OF GRIMES
Accounts Payable City Hall
101 NE Harvey St
Grimes, IA 50111-2051
United States

RECEIVED SEP 25

SHIP TO

CITY OF GRIMES
101 N HARVY ST
ACCOUNTS PAYABLE CITY HALL
GRIMES, IA 50111
United States

POPH

Table with invoice details: INVOICE NO 9583403, DATE 09/18/2015, PURCHASE ORDER NUMBER 16447, TERMS Net 30 Days From Invoice Date, ACCOUNT 059293, REF. NO. 313820276-1

Remit to:
Hach Company
2207 Collections Center Dr
Chicago, IL 60693
Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

Table with columns: LN#, PRODUCT DESCRIPTION, ITEM NO., QUANTITY, UNIT PRIC, EXT. PRICE. Includes items like OPTICAL SWITCH ASSEMBLY, GEAR MOTOR ASSY, etc.

ORDER CONTACT:
A VOSS

SUBTOTAL 1,558.85

TAX 0.00

Notes:

INVOICE TOTAL 1,558.85

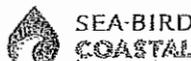
*A VOSS

SERVICE NOTES: SR:4927240. The CL-17 Chlorine instrument was flooded. I replaced the parts listed below and verified operation. Note: I also opened the four 1720D Turbs to find them completely flooded. The Turbs will need to be replaced because replacement parts are not available.

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE, PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

FEDERAL TAX ID # 42-0704420



OTHER BRANDS FROM HACH

Central Pump & Motor, LLC
 5152-B NE 12th Avenue
 Pleasant Hill, IA 50327

515-720-7263
 lisa@centralpumpiowa.com

Estimate

Date	Estimate #
11/11/2015	Q592
Project	

Name // Address

City of Grimes
 101 Harvey Street
 Grimes, IA 50111

Description	Qty	Rate	Total
<p>CPM is pleased to present the following estimate for the installation of 4" Ductile Iron pipe located at the City of Grimes, water plant.</p> <p>Scope of work: Installation of 4" DI pipe, & fittings required for the replacement & relocating, of the existing 4" PVC water pipe presently in service.</p> <p>Total includes: Field Labor, Trip Charges, & all materials required to complete the scope of work, detailed above.</p>			
Total	1	19,200.00	19,200.00
Thank you for this opportunity!		Total	\$19,200.00

Central Pump & Motor, LLC
 5152-B NE 12th Avenue
 Pleasant Hill, IA 50327

515-720-7263
 lisa@centralpumpiowa.com

Estimate

Date	Estimate #
10/15/2015	Q577
Project	

Name / Address

City of Grimes
 101 Harvey Street
 Grimes, IA 50111

Description	Qty	Rate	Total
CPM is pleased to present the following estimate to remove the existing and install new (4) 14" Flow Meters located at the Water Plant.			
Scope of work: removal of existing flow meters, and installation of replacement units. Total includes trip charges, field labor, gaskets & hardware.			
Total	1	4,280.00	4,280.00
		Total	\$4 280 00

Thank you for this opportunity!

Rochelle Williams

From: Dave Sigler
Sent: Friday, November 20, 2015 11:17 AM
To: Rochelle Williams
Subject: council agenda

We are needing to purchase a 26'x30'x17' Shelterlogic hoop building from Menards which will be placed on top of cement retaining walls to gain added volume and longevity. This will be used to store salt in the winter and dirt in the summer. This model comes with end and door panels where many other manufactures leave those as extras bringing the overall cost up.

With the new scales that were installed at the Metro Waste transfer station being narrower (these are shared with the Metro Salt Storage facility) our plow trucks no longer fit going across the scales with our wing blades so we are no longer able to reload salt and weigh the trucks to keep track of our tons used as we needed. We have also been receiving pressure from the other members of the salt storage facility to acquire our own on site storage.

A building this size will allow us to keep enough salt on hand to refill our fleet twice during a snow event and also give us a spot to dump off unused portions to limit the corrosion to our trucks. We will also be able to move our loader out of the salt storage facility as the corrosive elements in the salt have begun to take a toll with the repair bills adding up due to the rusting of various components.

\$6377.11

Dave Sigler
Public Works Administrator
City of Grimes
Cell 515-208-5822
Office 515-986-3036

**NOTICE TO BIDDERS AND
NOTICE OF PUBLIC HEARING**

CITY OF GRIMES, IOWA

Pursuant to a Joint Public Improvement Agreement with the City of Johnston, Iowa, sealed bids will be received by the City Clerk of Johnston, Iowa at her office at 6221 Merle Hay Road, Johnston, Iowa 50131, before 2:00 p.m. on Thursday, December 10, 2015 for the following described public improvement:

NW 70TH AVENUE IMPROVEMENTS

At the above time and place all bids received by the City of Johnston will be opened and publicly read with the results being reported to the City Council of Grimes at their meeting on Tuesday, January 12, 2016 at 5:30 p.m. at which time the City Council of Grimes may take action on the proposals submitted or at such time as may then be fixed.

The City Council of Grimes, Iowa, will hold a public hearing on the proposed Plans, Specifications, Form of Contract, and Estimate of Costs for the construction of said improvements at 5:30 p.m. on Tuesday, January 12, 2016 at the Council Chamber in City Hall, 101 NE Harvey Street, Grimes, Iowa 50111. At said hearing, any interested person may appear and file objections thereto or to the cost of the improvements.

The extent of work on this project is the furnishing of all labor, equipment, and materials for the construction of improvements in Johnston generally described as follows:

Construction of the NW 70TH AVENUE IMPROVEMENTS including all materials, labor and equipment necessary for the installation of approximately: 61,072 CY of excavation, 8,345 CY of modified subbase, 31,122 SY of PCC paving, 5,396 SY of PCC sidewalk and shared use path, 1,799 LF of water main, 6,180 LF of storm sewer, 58 storm sewer structures, 697 LF of sanitary sewer, 9,855 LF of conduit installation, pavement markings, granular entrances, erosion control, traffic control, clearing and grubbing, surface restoration, monument sign and miscellaneous related work and appurtenances.

The kinds of materials, estimated quantities, and work to be done for the project on which bids will be received are as shown on the bid proposal for said project.

All work is to be done in strict compliance with the Plans and Specifications prepared by the Engineer which have been heretofore approved by the City Council of Grimes and which are now on file for public examination in the office of the City Clerk for the City of Grimes.

All bids shall be made on a form furnished by the City of Johnston and shall be filed before the time specified above, in a sealed envelope addressed to the City Clerk of Johnston, Iowa, clearly stating that the envelope contains a bid on this project.

Each bidder shall accompany its bid with bid security as defined in Iowa Code Section 26.8, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of contract a corporate surety bond, in a form acceptable to the City of Johnston, for the faithful performance of the contract and guaranteeing payment to all persons supplying labor and/or materials in the execution of the work provided for in the contract, in an

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING

amount equal to 100% of the amount of the contract. Additionally the bidder must provide the City of Johnston with a guarantee of maintenance of said improvement for a period of Four (4) years from the time of acceptance by the City of Johnston. The bidder's security shall be in an amount equal to ten percent (10%) of the total amount of the bid and shall be in the form of a cashier's check or a certified check drawn on an FDIC insured bank in Iowa or on an FDIC insured bank chartered under the laws of the United States; or a certified share draft drawn on a credit union in Iowa or chartered under the laws of the United States; or a bid bond on the form provided in the contract documents with corporate surety satisfactory to the City of Johnston. The bid shall contain no condition except as provided in the specifications.

If the bidder fails to execute the contract and to furnish an acceptable performance, payment, and maintenance bond or provide a Certificate of Insurance within ten (10) days after acceptance of the bid by the City of Johnston, the bid security may be forfeited or cashed by the City of Johnston as liquidated damages.

By virtue of statutory authority, a preference will be given to products and provisions grown and coal produced within the State of Iowa.

In accordance with Iowa statutes, a resident bidder shall be allowed a preference as against a nonresident bidder from a state or foreign country if that state or foreign country gives or requires any preference to bidders from that state or foreign country, including but not limited to any preference to bidders, the imposition of any type of labor force preference, or any other form of preferential treatment to bidders or laborers from that state or foreign country. The preference allowed shall be equal to the preference given or required by the state or foreign country in which the nonresident bidder is a resident. In the instance of a resident labor force preference, a nonresident bidder shall apply the same resident labor force preference to a public improvement in this state as would be required in the construction of a public improvement by the state or foreign country in which the nonresident bidder is a resident.

Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected.

A sales tax exemption certificate will be available for all material purchased for incorporation in the project.

Work on said project shall commence within ten (10) days of a written notice to proceed and shall be completed by:

October 14, 2016

Liquidated damages in the amount of Fifteen Hundred Dollars (\$1,500.00) per day will be assessed for each day that the work remains uncompleted after the end of the contract period.

Payment for the work will be made by the City of Johnston in cash from such funds as may be legally available including cash on hand, proceeds from the sale and issuance of General Obligation Bonds and such other funds including the proceeds from the sale and issuance of such other bonds as may lawfully be issued as the City Council of the City of Johnston may at its sole discretion determine and provide.

NOTICE TO BIDDERS AND NOTICE OF PUBLIC HEARING

Payment will be made to the contractor based on monthly estimates in amounts equal to ninety-five (95%) percent of the contract value of the work completed during the preceding calendar month, and will be based upon an estimate prepared by the Contractor on the first day of the month, subject to the approval of the Engineer. Any such payment by the City of Johnston shall in no way be construed as an act of acceptance for any part of the work partially or totally completed. Final payment by the City of Johnston will be made in accordance with Iowa statutes and the contract documents.

Bidding forms may be obtained from Foth Infrastructure and Environment at 8191 Birchwood Court, Suite L, Johnston, Iowa 50131. Copies of Plans and Specifications and contract documents can be obtained at the same address.

Rochelle Williams, City Clerk

Publish: December 4, 2015

December 31, 2015



Aspen Business Park | 414 South 17th Street, Suite 107 | Ames, Iowa 50010

November 20, 2015

Mayor and City Council
City of Grimes
101 North Harvey Street
Grimes, IA 50111

Re: SE 19th Street Paving Project - Liquidated Damages
FOX Ref No: 1005-13A.600

Dear Mayor and City Council:

The SE 19th Street Paving Project contractor, Concrete Technologies Inc, went over the specified number of working days for the above referenced project. A total of 107 working days were used to complete the project. The final adjusted number of working days specified for the contract was 104 days. According to contract documents an amount of \$1,200 per day can be assessed for liquidated damages, for a total amount of: \$1,200/day X 3 Days = \$3,600.

In order to complete the final pay application, the City of Grimes needs to determine if they plan on assessing any damages. Does the City desire to assess the liquidated damages of \$3,600 to the project? Once this is determined, FOX will complete the Final Pay Application and Final Assessment for the project.

The general contractor (Concrete Technologies, Inc) worked well with FOX and the City of Grimes on this project. The delays in opening the roadway were primarily caused by private utility companies and the City of Johnston. FOX would recommend waiving any damages.

Please contact me with any questions or comments.

Sincerely,
FOX Engineering Associates, Inc.

John Gade, P.E.

John Gade, P.E.
Project Manager

cc: Kelley Brown

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR
Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Grimes County: Polk/Dallas

Urban Renewal Area Name: Grimes Urban Renewal

Urban Renewal Area Number: 77044 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 12,388,401

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Grimes County: Polk/Dallas

Urban Renewal Area Name: Grimes Urban Renewal

Urban Renewal Area Number: 77044 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. 2015 Bond Issue - \$1,400,000 to North Sports Complex and \$6,060,900 transportatin projects for N James, NE Main, NE BB Boulevard, the Public Hearing held and it was amended into the Urban Renewal Plan	04/14/2015	10,099,888
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. 2015 Prairie Business Park Rebate agreement using TIF in lieu of Industrial Tax abatement - same 5 year sliding scale plan. The Public Hearing was held and it was amended into the Urban Renewal Plan	04/14/2015	1,300,300
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. 2015 Hubbell Agreement - this is also a rebate in lieu of Industrial Tax abatement only is a 7 year 100% plan using TIF. The Public Hearing was held and it was amended into the Urban Renewal Plan	04/14/15	481,650
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. 2007 Bond issue - remaining amount to be TIF certified - wasn't previously certified - found is when balancing reports	02/27/2007	372,208
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. 2009 Bond issue - TIF eligible and not previously certified - found it when balancing reports	09/22/2009	134,355
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 12,388,401

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

FUND	Beginning Bal	Receipts	Expenses	Financial Direct Ending Book Balance
General				
Oct-15				
General				
General	13,800.46	1983008.97	580084.4	1,416,725.03
Interest	210,184.70	0	0	210,184.70
Park Cap Impro	211,592.58	0	0	211,592.58
Fire Cap Impro	27,781.32	0	0	27,781.32
Rescue Cap Impro	16,218.47	0	0	16,218.47
Cemetery	34,211.61	0	0	34,261.61
Hotel/Motel tax	210,296.03	0	0	210,296.03
Emergency	524,243.51	60992.27	0	585,235.78
Park & Rec/Goal	6,365.17	0	0	6,365.17
Total General	1,254,693.85	2,044,051.24	580,084.40	2,718,660.69
Special Revenue				
Road Use Tax	573,448.75	77493.06	3870.89	647,070.92
TIF	73,211.02	557173.82	0	630,384.84
Empl Benefits	176,084.64	255322.57	0	431,407.21
Metro Waste	0.40	0	0	0.40
Fire Dept Aux	18,308.79	0	0	18,308.79
Ec Dev Revolve Loar	212,996.28	460.11	0	213,456.39
Fire Dept FEMA	34,239.98	0	0	34,239.98
Library	58,604.52	445.29	218.67	58,831.14
Rolow Memorial	1,832.83	0	0	1,832.83
Total Spec Revenue	1,148,727.21	890,894.85	4,089.56	2,035,532.50
Debt Service				
Debt Service	2,965,264.02	936192.12	0	3,901,456.14
Total Debt Service	2,965,264.02	936,192.12	0.00	3,901,456.14
Capital Projects				
Sewer Cap Impr	786,571.27	0	0	786,571.27
Water Cap Impro	-1,314,454.25	2662	111268.51	-1,423,060.76
Road Development	4,195,907.82	0	66152.87	4,129,754.95
Mp Street Improvem	144,951.63	0	0	144,951.63
Co Nam	3,953.75	0	0	3,953.75
Park System	1,414,012.67	0	2912.5	1,411,100.17
Middle School/GCC	295,331.89	0	0	295,331.89
City Hall	18,114.01	0	0	18,114.01
Roads Hwy 44	705,052.97	0	0	705,052.97
Storm Sewer	-587,092.72	0	0	-587,092.72
Total Cap Improvem	5,662,349.05	2,662.00	180,333.88	5,484,677.17
Enterprise				
Water Operations	430,078.27	210501.32	228700.89	411,879.00
Water Tapping	1,675,203.92	21250	0	1,696,453.92
Water SRF Skg	31,522.32	0	0	31,522.32
Water Rec Bond Skg	175,002.09	0	0	175,002.09
Water Deposits	73,728.09	5967.83	0	79,695.92
Total Water	2,385,534.69	237,719.15	228,700.89	2,394,553.25
Sewer Operations	1,072,542.15	116370.26	71994.79	1,116,917.62
Sewer Tapping	1,688,522.63	31875	0	1,720,397.63
Sewer SRF Skg	123,851.41	0	0	123,851.41
Total Sewer	2,884,916.19	148,245.26	71,994.79	2,961,166.66
Storm Water	620,615.78	37044.96	802	656,858.74
	0.00			0.00
Solid Waste	-8,274.90	28818.23	42832.24	-22,288.91
Total Enterprise	5,882,791.76	451,827.60	344,329.62	5,990,289.74
	0.00			0.00
Grand Total	\$16,913,825.88	\$4,325,627.81	\$1,108,837.46	\$20,130,616.23
		outstanding checks		367,380.41
		outstanding deposits		5,919.52
		bank balance per City Admin		20,492,077.12
		bank savings & investments		\$2,807,408.26
		checking acct bal		17,684,668.86
		actual acct bal		17,684,840.34
				-379.89
				-173.23
		0		-35.18
	adj			0.00
		Balance		0.00

Monthly Treasurer's cash balance report
Oct-15

fund	balance
Savings accounts	
Johnston Charter #1	\$2,660,980.73
Johnston Charter #2	\$0.00
General Fund - City State Bank	\$0.00
	\$2,660,980.73
Investments	
Cemetery CD 1 304927	\$29,364.49
Cemetery CD 3 222910	18347.24
Cemetery DC 12014736	18981.41
IPAIT General	\$55,877.12
IPAIT debt service	\$3,250.56
Water Deposits Cd - 25712	\$2,298.02
	\$128,118.84
Total Savings and Investments	\$2,789,099.57
Fire Dept Aux June balance	18308.69
	0
Grand Total	\$2,807,408.26

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

001-GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
001-4-000-1-4550	GCP PARK DEVELOPMENT	0.00	0.00	0.00	0.00
001-4-000-1-4715	GEN. OTHER REVENUE	1,000.00	50.00	10.50	895.01
001-4-000-1-4715.1	GEN. OTHER REV - MISC SALES	0.00	1,520.88	0.00	1,709.32
001-4-000-1-4715.3	GEN. OTHER REV MISC REFUNDS	10,000.00	111.85	10.86	8,913.69
001-4-000-1-4761	GEN. OTHER REV- MISC SALES	20,000.00	687.25	18.04	16,392.54
001-4-000-1-4762	GEN. OTHER REV MISC FINES/FEES	3,500.00	1,626.35	46.47	1,873.65
001-4-000-2-4300.2	GCP - PARKS DEV INVESTMENT INT	0.00	0.00	0.00	0.00
001-4-000-2-4433	GEN. LIQUOR PROFITS	6,000.00	617.50	31.00	4,140.00
001-4-000-2-4710	SCHOOL PATROL - EXPENSE SHARIN	0.00	0.00	0.00	0.00
001-4-000-4-4000	GEN. PROPERTY TAXES	3,817,716.00	1,726,028.24	46.46	2,043,871.92
001-4-000-4-4000.1	GEN. TAX - HOMESTEAD CREDIT	0.00	0.00	0.00	0.00
001-4-000-4-4000.21	SPEC REV - EXCISE TAX	0.00	0.00	0.00	0.00
001-4-000-4-4000.3	GEN. TAX - MILITARY TAX	500.00	0.00	0.00	500.00
001-4-000-4-4000.4	HOMESTEAD	100,000.00	0.00	0.00	100,000.00
001-4-000-4-4830	GEN. XFRS <Emergency Fund	0.00	0.00	0.00	0.00
001-4-000-4-4830.1	GEN. XFRS < SPEC REV H&M INSUR	0.00	0.00	0.00	0.00
TOTAL DEPT 000		3,958,716.00	1,730,642.07	45.06	2,174,877.49
<u>DEPT 001</u>					
001-4-001-4-4000.11	SPEC REV EMPLOYEE BEN TXS W/C	325,800.00	255,183.73	80.62	63,150.32
001-4-001-4-4000.12	SPEC REV EMPLOYEE BEN TXS FICA	120,000.00	138.84	0.12	119,861.16
001-4-001-4-4000.13	SPEC REV EMPLOYEE BEN TXS IPER	120,000.00	0.00	0.00	120,000.00
001-4-001-4-4000.2	GEN. TAX - DISABLED	500.00	0.00	134.11	170.54
001-4-001-4-4000.20	GEN EXCISE TAX UTILITY REPLACE	135,674.00	12,079.20	8.90	123,594.80
001-4-001-4-4001	GEN. TAX DELIQUENT	1,000.00	0.00	4.55	954.47
001-4-001-4-4003	AG. TAXES	10,070.00	3,612.91	42.21	5,819.12
001-4-001-4-4013	INSURANCE FUND PROPERTY TAX RE	0.00	0.00	0.00	215.83
001-4-001-4-4065	GEN REPLACEMENT CLAIM	170,824.00	85,156.78	49.85	85,667.22
001-4-001-4-4080	GEN. TAX MOBILE HOME	15,000.00	6,281.21	52.29	7,157.22
TOTAL DEPT 001		898,868.00	362,452.67	41.50	525,817.94
<u>DEPT 002</u>					
001-4-002-1-4100	GEN. BEER PERMITS	0.00	0.00	0.00	0.00
001-4-002-1-4105	GEN. CIGARETTE PERMITS	525.00	0.00	0.00	525.00
001-4-002-1-4110	GEN. CODE & LICENSE	1,000.00	0.00	0.00	1,000.00
001-4-002-1-4120	GEN. BUILDING PERMITS	400,000.00	62,626.25	52.79	188,859.85
001-4-002-1-4120.1	GCP PARKS DEVELOPMENT BLDG PER	20,000.00	0.00	0.00	20,000.00
001-4-002-1-4180	GEN. DOG LICENSES	500.00	35.00	36.00	320.00
TOTAL DEPT 002		422,025.00	62,661.25	50.07	210,704.85
<u>DEPT 003</u>					
001-4-003-4-4300	GEN. INTEREST	15,000.00	1,399.83	36.64	9,503.60
TOTAL DEPT 003		15,000.00	1,399.83	36.64	9,503.60
<u>DEPT 004</u>					
001-4-004-4-4431	GEN - BANK FRANCHISE FEE	41,431.00	0.00	0.00	41,431.00
001-4-004-4-4432	GEN. STATE ASSISTANCE	0.00	0.00	0.00	0.00
TOTAL DEPT 004		41,431.00	0.00	0.00	41,431.00

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2015

001--GENERAL FUND

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 007</u>					
001-4-007-4-4340 CITY PROPERTY SALES REVENUE	10,000.00	1,200.00	62,100.00	621.00	(52,100.00)
TOTAL DEPT 007	10,000.00	1,200.00	62,100.00	621.00	(52,100.00)
<u>POLICE</u>					
001-4-110-1-4765 POLICE - TICKET FINES	2,000.00	70.00	360.00	18.00	1,640.00
TOTAL POLICE	2,000.00	70.00	360.00	18.00	1,640.00
<u>FIRE</u>					
001-4-150-1-4500 GCP - FIRE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
001-4-150-1-4500.2 GEN. FIRE & RESCUE	240,000.00	11,640.65	59,601.16	24.83	180,398.84
001-4-150-2-4300 GCP FIRE CAPITAL IMPROVEMENT I	0.00	25.00	25.00	0.00	(25.00)
001-4-150-2-4705 GEN. STREETS	0.00	0.00	0.00	0.00	0.00
001-4-150-4-4300.1 GEN - CEMETERY INVEST INTEREST	100.00	0.00	0.00	0.00	100.00
001-4-150-4-4830.15 GCP RESCUE EQUIPMENT INVESTMEN	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	240,100.00	11,665.65	59,626.16	24.83	180,473.84
<u>BUILDING INSPECTIONS</u>					
001-4-170-1-4550.3 BLDG DEVELOPMENT FEES	350,000.00	43,033.25	112,247.68	32.07	237,752.32
001-4-170-1-4772 ENFORCEMENT FEES	600.00	0.00	0.00	0.00	600.00
TOTAL BUILDING INSPECTIONS	350,600.00	43,033.25	112,247.68	32.02	238,352.32
<u>DEPT 405</u>					
001-4-405-4-4000.14 SPEC REV - HOTEL/MOTEL TAX	60,000.00	0.00	20,523.79	34.21	39,476.21
TOTAL DEPT 405	60,000.00	0.00	20,523.79	34.21	39,476.21
<u>LIBRARY SERVICES</u>					
001-4-410-1-4555 GEN. LIBRARY	12,000.00	930.74	4,812.29	40.10	7,187.71
001-4-410-2-4470 LIBRARY - COUNTY TAXES	17,036.00	6,487.00	12,974.00	76.16	4,062.00
TOTAL LIBRARY SERVICES	29,036.00	7,417.74	17,786.29	61.26	11,249.71
<u>PARKS</u>					
001-4-430-1-4550.1 GEN. PARKS	140,000.00	17,789.08	52,577.54	37.56	87,422.46
TOTAL PARKS	140,000.00	17,789.08	52,577.54	37.56	87,422.46
<u>CEMETERY</u>					
001-4-450-4-4740 GEN - CEMETERY SALES	9,000.00	50.00	4,128.61	45.87	4,871.39
TOTAL CEMETERY	9,000.00	50.00	4,128.61	45.87	4,871.39
<u>TRANSFERS OUT</u>					
001-4-910-4-4830.2 GEN. XFRS < SPEC REV WORK COMP	325,800.00	0.00	0.00	0.00	325,800.00
001-4-910-4-4830.25 GCP FIRE XFR < GEN FUND AMBUL	0.00	0.00	0.00	0.00	0.00
001-4-910-4-4830.26 GCP FIRE XFR < GEN FIRE TRUCK	700,000.00	0.00	0.00	0.00	700,000.00
001-4-910-4-4830.3 GEN. XFRS < SPEC REV FICA	170,000.00	0.00	0.00	0.00	170,000.00
001-4-910-4-4830.4 GEN. XFRS < SPEC REV IPERS/RET	120,000.00	0.00	0.00	0.00	120,000.00
001-4-910-4-4830.5 GEN. XFRS INSUR < SPEC REV EME	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	1,315,800.00	0.00	0.00	0.00	1,315,800.00
TOTAL REVENUES	7,492,576.00	2,238,381.54	2,703,055.19	36.08	4,789,520.81

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2015

110-ROAD USE TAX

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 211					
110-4-211-4-4000 ROAD USE TAX	830,000.00	77,493.06	377,810.47	45.52	452,189.53
TOTAL DEPT 211	830,000.00	77,493.06	377,810.47	45.52	452,189.53
TOTAL REVENUES	830,000.00	77,493.06	377,810.47	45.52	452,189.53

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

119-SPEC REV GOAL XFRS PARK

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>cept 000</u>					
119-4-000-4-4000 EMERGENCY PROPERTY TAXES	135,149.00	60,992.27	62,662.26	46.37	72,486.74
TOTAL cept 000	135,149.00	60,992.27	62,662.26	46.37	72,486.74
TOTAL REVENUES	135,149.00	60,992.27	62,662.26	46.37	72,486.74

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

120-SPEC REV METRO WEST GRANT

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
120-4-000-2-4401 SPEC REV -REPLACEMENT CLAIM	29,533.00	0.00	0.00	0.00	29,533.00
TOTAL DEPT 000	29,533.00	0.00	0.00	0.00	29,533.00
<u>AMBULANCE</u>					
120-4-160-2-4411 SPEC REV - Fire & Res Aux	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
<u>DEPT 300</u>					
120-4-300-2-4404 SPEC REV - FIRE DEPT FEMA GRAN	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 300	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>					
120-4-910-4-4830.2 SPEC REV XRF < FIRE DEPT GENER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,533.00	0.00	0.00	0.00	29,533.00

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

125-TIF

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
125-4-000-4-4000 TIF TAXES FROM MOBILE HOME TAX	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
DEPT 405					
125-4-405-4-4000.1 TIF PROP. TAXES FOR S 11TH PRO	0.00	0.00	11,250.69	0.00	(11,250.69)
125-4-405-4-4000.2 TIF PROP. TAXES FOR PARK SYSTE	229,803.00	0.00	0.00	0.00	229,803.00
125-4-405-4-4000.3 TIF PROP. TAXES RIGHT STUF	9,766.00	0.00	0.00	0.00	9,766.00
125-4-405-4-4000.5 TIF PROP TAXES FOR 2003 BONDS	91,240.00	0.00	0.00	0.00	91,240.00
125-4-405-4-4000.6 TIF PROP TAXES 2007 BOND	93,962.00	0.00	0.00	0.00	93,962.00
125-4-405-4-4000.7 TIF PROP TAXES 2009 BOND ISSUE	500,308.00	357,017.67	357,017.67	71.36	143,290.33
125-4-405-4-4000.8 TIF PROP TAXES ALL POINTS	195,766.00	0.00	0.00	0.00	195,766.00
125-4-405-4-4000.87 TIF PROP TAXES	230,758.00	200,156.15	200,156.15	86.74	30,601.85
TOTAL DEPT 405	1,351,603.00	557,173.82	568,424.51	42.06	783,178.49
TOTAL REVENUES	1,351,603.00	557,173.82	568,424.51	42.06	783,178.49

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

160-T & A FUNTASTIC DAYS

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ECONOMIC DEVELOPMENT</u>					
160-4-520-2-4309 GEN - ECON DEV REVOLVING INTER	6,800.00	460.11	1,840.44	27.07	4,959.56
TOTAL ECONOMIC DEVELOPMENT	6,800.00	460.11	1,840.44	27.07	4,959.56
<hr/>					
TOTAL REVENUES	6,800.00	460.11	1,840.44	27.07	4,959.56

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

200-DEBT SERVICE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
200-4-000-4-4000.11 DS XFRS < TIF FOR 2012 BOND	195,766.00	0.00	0.00	0.00	195,766.00
TOTAL DEPT 000	195,766.00	0.00	0.00	0.00	195,766.00
<u>DEBT SERVICE</u>					
200-4-710-4-4000.1 DS - XFR KB CRC	146,706.00	0.00	0.00	0.00	146,706.00
200-4-710-4-4000.12 DS XFRS < TIF RIGHT STUF	9,766.00	0.00	0.00	0.00	9,766.00
200-4-710-4-4000.13 DS XFRS < TIF 2003 BONDS	91,240.00	0.00	0.00	0.00	91,240.00
200-4-710-4-4000.18 DS XFR < T & A HOMESTEAD FOR W	0.00	0.00	0.00	0.00	0.00
200-4-710-4-4000.19 DS - REPLACEMENT CLAIM	71,986.00	0.00	0.00	0.00	71,986.00
200-4-710-4-4000.2 DS - XFR RUT Flow/Street/End	90,377.00	0.00	0.00	0.00	90,377.00
200-4-710-4-4000.21 DS XFR <TIF 200 MAIN	84,052.00	0.00	0.00	0.00	84,052.00
200-4-710-4-4000.22 DX XFR < TIF 2007 BOND ISSUE	93,962.00	0.00	0.00	0.00	93,962.00
200-4-710-4-4000.23 DX XFR < TIF 2009 BOND	500,308.00	0.00	0.00	0.00	500,308.00
200-4-710-4-4000.3 DS - 2009/2001	501,307.00	0.00	21,535.10	4.30	479,771.90
200-4-710-4-4000.4 DS - 200/2015 BOND ISSUE	941,436.00	829,869.09	829,869.09	88.15	111,566.91
200-4-710-4-4000.5 DS -EQUIPMENT	911,925.00	0.00	0.00	0.00	911,925.00
200-4-710-4-4000.6 DS - 2003/2012	196,765.00	0.00	0.00	0.00	196,765.00
200-4-710-4-4000.8 DS - SPECIAL ASSESSMENT	100,000.00	106,323.00	106,839.00	106.84	(6,839.00)
200-4-710-4-4000.9 DS INVESTMENT INTEREST	0.00	0.03	0.12	0.00	(0.12)
TOTAL DEBT SERVICE	9,739,830.00	936,192.12	958,243.31	25.62	2,781,586.69
<hr/>					
TOTAL REVENUES	3,935,596.00	936,192.12	958,243.31	24.35	2,977,352.69

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

300-CAPITAL OUTLAY

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
300-4-000-2-4700.3 CP - CHANNEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
<u>PARKS</u>					
300-4-430-2-4700 CP - PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00
<u>MAYOR, COUNCIL, MANAGER</u>					
300-4-610-1-4300.2 CP WATER CAP IMPROV RESERVE IN	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, MANAGER	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>					
300-4-750-1-4320 CP WATER CAPITAL IMPROVEMENT R	32,000.00	2,662.00	804,090.32	2,512.78 (772,090.32)
300-4-750-1-4500.1 CP SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4700 CP - GCC	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820 CP - ROAD DEVELOPMENT	2,000,000.00	0.00	11,025.13	0.55	1,988,974.87
300-4-750-2-4820.2 CP - IA 44 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.3 CP - HWY 141/62 DIV 3	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.4 CP - COMP PLAN	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.5 CP - MAIN STREET	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.6 CP - STORM WATER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	2,032,000.00	2,662.00	815,115.45	40.11	1,216,884.55
<u>TRANSFERS OUT</u>					
300-4-910-1-4830.1 CP - XFR WATER UTILITY	200,000.00	0.00	0.00	0.00	200,000.00
300-4-910-1-4830.2 CP SEWER XFR < SEWER TAPPING	200,000.00	0.00	0.00	0.00	200,000.00
300-4-910-2-4830.1 CP - XFR to STORM FR UTILITY	100,000.00	0.00	0.00	0.00	100,000.00
300-4-910-2-4830.2 CP - XFR RUT HWY 44	0.00	0.00	0.00	0.00	0.00
300-4-910-2-4830.3 CP - XFR FR RUT TO ROAD CP	200,000.00	0.00	0.00	0.00	200,000.00
300-4-910-2-4830.4 CP - XFR TIF CITY HALL REIMBUR	0.00	0.00	0.00	0.00	0.00
300-4-910-4-4830.16 CP PARKS XFRS < PARK DEVELOPME	0.00	0.00	0.00	0.00	0.00
300-4-910-4-4830.17 CP PARKS XRF < TIF	229,803.00	0.00	0.00	0.00	229,803.00
300-4-910-4-4830.19 CP GCC XFR < TIF	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	929,803.00	0.00	0.00	0.00	929,803.00
TOTAL REVENUES	2,961,803.00	2,662.00	815,115.45	27.52	2,146,687.55

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2015

		33.33% OF FISCAL YEAR				
REVENUES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>						
600-4-000-1-4500.2	WATER - SALESMAN	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000		0.00	0.00	0.00	0.00	0.00
<u>MAYOR, COUNCIL, MANAGER</u>						
600-4-610-1-4300.25	WATER - WATER DEPOSITS	40,000.00	5,967.83	17,896.43	44.74	22,103.57
TOTAL MAYOR, COUNCIL, MANAGER		40,000.00	5,967.83	17,896.43	44.74	22,103.57
<u>WATER</u>						
600-4-810-1-4300.11	WATER - WATER DEPOSIT INTEREST	0.00	0.00	0.00	0.00	0.00
600-4-810-1-4500.10	WATER - COLLECTIONS PER BILLIN	2,000,000.00	170,568.94	685,190.48	34.26	1,314,809.52
600-4-810-1-4500.25	WATER - SALES TAX	120,000.00	10,378.12	41,871.48	34.89	78,128.52
600-4-810-1-4500.3	WATER - TAPPING FEES	200,000.00	21,250.00	78,859.50	39.43	121,140.50
600-4-810-1-4510	WATER - OUTSIDE METERS	60,000.00	3,063.35	12,251.85	20.42	72,251.85
600-4-810-1-4510.1	WATER - METER RENTAL	62,000.00	6,294.99	24,816.22	40.03	37,183.78
600-4-810-1-4511	WATER - NEW BLDG USEAGE FEE	40,000.00	1,900.00	8,700.00	21.75	31,300.00
600-4-810-1-4530	WATER - LATE CHARGES	4,000.00	439.27	1,377.77	34.44	2,622.23
600-4-810-1-4540	WATER - METER/REMOTE CONNECT	70,000.00	11,525.00	35,125.00	50.18	34,875.00
600-4-810-1-4550.1	WATER - OTHER REVENUE	15,000.00	12,458.35	19,660.47	131.07	4,660.47
600-4-810-1-4550.2	WATER-RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER		2,571,000.00	231,751.32	883,349.07	34.36	1,687,650.93
<u>TRANSFERS OUT</u>						
600-4-910-1-4830.4	WATER SINKING SRF - XRF WATER	531,047.00	0.00	0.00	0.00	531,047.00
600-4-910-1-4830.41	WATER SINKING SURPLUS - XFR WA	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT		531,047.00	0.00	0.00	0.00	531,047.00
TOTAL REVENUES		3,142,047.00	237,719.15	901,245.50	28.68	2,240,801.50

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2015

610-SEWER

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SEWER</u>					
610-4-815-1-4500 SEWER - COLLECTIONS PER BILLIN	1,400,000.00	116,053.02	454,411.04	32.46	945,588.96
610-4-815-1-4500.4 SEWER - TAPPING FEES	300,000.00	31,875.00	118,244.25	39.41	181,755.75
610-4-815-1-4510 SEWER - SUR-CHARGE	2,000.00	0.00	0.00	0.00	2,000.00
610-4-815-1-4530 SEWER - LATE CHARGES	3,400.00	317.24	1,031.93	30.35	2,368.07
610-4-815-1-4550 SEWER - MISC. INCOME	4,800.00	0.00	0.00	0.00	4,800.00
610-4-815-1-4550.1 SEWER - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	<u>1,710,200.00</u>	<u>148,245.26</u>	<u>573,687.22</u>	<u>33.55</u>	<u>1,136,512.78</u>
<u>TRANSFERS OUT</u>					
610-4-910-1-4830.4 SEWER SINKING - XFR SEWER	354,000.00	0.00	0.00	0.00	354,000.00
610-4-910-1-4830.41 SEWER SINKING SURPLUS - XFR SE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	<u>354,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>354,000.00</u>
TOTAL REVENUES	<u>2,064,200.00</u>	<u>148,245.26</u>	<u>573,687.22</u>	<u>27.79</u>	<u>1,490,512.78</u>

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

615-storm water

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STORM WATER FEE</u>					
615-4-817-1-4500 STORM WATER COLLECTION BILLING	400,000.00	36,260.64	144,321.32	36.08	255,678.68
615-4-817-1-4510 STORM WATER - SALES TAX	15,000.00	784.32	3,178.42	21.19	11,821.58
TOTAL STORM WATER FEE	415,000.00	37,044.96	147,499.74	35.54	267,500.26
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TOTAL REVENUES	415,000.00	37,044.96	147,499.74	35.54	267,500.26

CITY OF GRIMES
 REVENUE REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

670-SOLID WASTE

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
670-4-000-1-4830.5 SOLID WASTE XFRS > General	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL DEPT 000	80,000.00	0.00	0.00	0.00	80,000.00
<u>LANDFILL/GARBAGE</u>					
670-4-840-1-4500 SOLID WASTE	320,000.00	28,818.23	115,972.09	36.24	204,027.91
TOTAL LANDFILL/GARBAGE	320,000.00	28,818.23	115,972.09	36.24	204,027.91
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TOTAL REVENUES	400,000.00	28,818.23	115,972.09	28.99	284,027.91

CITY OF GRIMES
REVENUE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2015

950-TRUST & AGENCY

33.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEPT 000</u>					
950-4-000-2-4705.6 ROLOW SKATE PARK MEMORIAL	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
<u>DEPT 405</u>					
950-4-405-2-4470.3 SPEC REV - LIB OPEN ACCESS/GRA	12,000.00	0.00	2,736.48	22.80	9,263.52
TOTAL DEPT 405	12,000.00	0.00	2,736.48	22.80	9,263.52
<u>LIBRARY SERVICES</u>					
950-4-410-2-4470 SPEC REV - LIB BOOK SALES	10,000.00	135.25	435.60	4.36	9,564.40
950-4-410-2-4470.1 SPEC REC - LIB DONATIONS	1,500.00	310.04	390.82	26.05	1,109.18
950-4-410-2-4470.2 SPEC REV - LIB REFUNDS	2,000.00	0.00	205.00	10.25	1,795.00
TOTAL LIBRARY SERVICES	13,500.00	445.29	1,031.42	7.64	12,468.58
TOTAL REVENUES	25,500.00	445.29	3,767.90	14.78	21,732.10

CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2015

001-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
POLICE						
001-5-110-6010	POLICE - WAGES	16,153.00	658.48	1,051.50	6.51	15,101.50
001-5-110-6110	POLICE - FICA (CITY SHARE)	1,235.00	50.38	80.44	6.51	1,154.56
001-5-110-6130	POLICE - IPERS (CITY SHARE)	1,442.00	58.80	93.89	6.51	1,348.11
001-5-110-6160	POLICE - WORKER'S COMP	565.00	0.00	0.00	0.00	565.00
001-5-110-6371	POLICE - UTILITIES	16,000.00	1,292.21	9,438.40	58.99	6,561.60
001-5-110-6400	POLICE - SHERIFF CONTRACT	928,144.00	77,345.00	296,015.00	31.89	632,129.00
001-5-110-6400.0	POLICE - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
001-5-110-6400.1	POLICE - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
001-5-110-6411	POLICE - TICKET ENFORCEMENT	100.00	0.00	0.00	0.00	100.00
001-5-110-6412	POLICE - TRAFFIC SAFETY	15,000.00	0.00	0.00	0.00	15,000.00
TOTAL POLICE		978,639.00	79,404.87	306,679.23	31.34	671,959.77
FIRE						
001-5-150-6010	FIRE/RESCUE - WAGES	537,000.00	30,357.92	152,370.74	28.37	384,629.26
001-5-150-6020	FIRE/RESCUE - PART TIME HELP	174,250.00	19,877.43	79,005.78	45.34	95,244.22
001-5-150-6110	FIRE/RESCUE - FICA (CITY SHARE)	54,717.00	3,843.02	16,127.56	29.47	38,589.44
001-5-150-6130	FIRE/RESCUE - IPERS (CITY SHAR	70,381.00	4,256.03	17,783.55	25.27	52,597.45
001-5-150-6150	FIRE/RESCUE - BLUE CROSS/BLUE	132,600.00	5,457.91	22,336.04	16.84	110,263.96
001-5-150-6160	FIRE/RESCUE - WORKERS COMP	150,000.00	0.00	18,675.00	12.45	131,325.00
001-5-150-6230	FIRE/RESCUE - TRAINING	25,980.00	554.00	1,150.50	4.43	24,829.50
001-5-150-6240	FIRE/RESCUE - DUES, MEETINGS	2,350.00	0.00	936.00	39.83	1,414.00
001-5-150-6310	FIRE/RESCUE - BLDG & GROUNDS	25,300.00	8,847.47	16,402.89	64.83	8,897.11
001-5-150-6332	FIRE/RESCUE - VEHICLE REPAIR E	15,000.00	1,956.31	4,555.20	30.37	10,444.80
001-5-150-6340	FIRE/RESCUE - PAGER MAINT	16,247.00	12,832.50	13,024.50	80.17	3,222.50
001-5-150-6350	FIRE/RESCUE - EQUIP MAINT	10,880.00	0.00	1,269.25	11.67	9,610.75
001-5-150-6371	FIRE/RESCUE - UTILITIES	13,856.00	1,122.07	4,719.30	34.06	9,136.70
001-5-150-6413	FIRE/RESCUE - POLK CO EMA	2,500.00	0.00	0.00	0.00	2,500.00
001-5-150-6413.1	FIRE/RESCUE - ANDRES MEDICAL B	16,310.00	1,122.30	3,878.00	23.78	12,432.00
001-5-150-6504	FIRE/RESCUE - EQUIP. & TOOLS	109,695.00	76,618.42	108,047.24	98.50	1,647.76
001-5-150-6506	FIRE/RESCUE - OFFICE EXP	2,000.00	47.53	1,379.66	68.98	620.34
001-5-150-6507	FIRE/RESCUE - OPERATING SUPPLI	5,366.00	8.43	1,663.43	31.00	3,702.57
001-5-150-6519	FIRE/RESCUE - EMPLOYEE HEALTH,	4,650.00	75.00	343.60	7.39	4,306.40
001-5-150-6599	FIRE/RESCUE - RESCUE EXP	17,000.00	4,664.40	10,885.71	64.03	6,114.29
001-5-150-6599.1	FIRE/RESCUE - RESCUE RX	9,050.00	190.38	2,523.69	27.89	6,526.31
001-5-150-6600	FIRE/RESCUE - HOMELAND SEC/POL	17,000.00	0.00	0.00	0.00	17,000.00
TOTAL FIRE		1,412,132.00	171,831.12	477,077.64	33.78	935,054.36
AMBULANCE						
001-5-160-6723	GCP -Fire & Res Aux	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE		0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTIONS						
001-5-170-6010	BLDG DEPT - WAGES	155,000.00	11,932.73	53,575.77	34.57	101,424.23
001-5-170-6110	BLDG DEPT - FICA (CITY SHARE)	12,000.00	912.87	4,098.60	34.16	7,901.40
001-5-170-6130	BLDG DEPT - IPERS (CITY SHARE)	13,900.00	1,065.61	4,784.37	34.42	9,115.63
001-5-170-6150	BLDG DEPT - BLUE CROSS/BLUE SH	36,720.00	1,888.96	7,611.63	20.73	29,108.37
001-5-170-6160	BLDG DEPT - WORKER'S COMP	5,200.00	0.00	0.00	0.00	5,200.00
001-5-170-6240	BLDG DEPT - DUES, MEET, MILEAG	3,000.00	0.00	0.00	0.00	3,000.00

CITY OF GRIMES
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AS OF: OCTOBER 31ST, 2015

001-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5-170-6310	BLDG DEPT - BLDG & GROUNDS MAI	0.00	0.00	0.00	0.00	0.00
001-5-170-6332	BLDG DEPT - VEHICLE EXP	1,000.00	0.00	22.00	2.20	978.00
001-5-170-6371	BLDG DEPT - UTILITIES	3,000.00	126.95	463.66	15.46	2,536.34
001-5-170-6399	BLDG DEPT - MISC	2,000.00	0.00	1,509.64	75.48	490.36
001-5-170-6407	BLDG DEPT - ENGIN EXP CITY	100,000.00	5,355.48	34,194.18	34.19	65,805.82
001-5-170-6407.1	BLDG DEPT - ENGINE EXP BILLABL	300,000.00	0.00	93,103.10	31.03	206,896.90
001-5-170-6407.2	BLDG DEPT - METRO HOME IMPROVE	26,000.00	6,745.00	6,745.00	25.94	19,255.00
001-5-170-6416	BLDG DEPT - RENT	0.00	0.00	0.00	0.00	0.00
001-5-170-6499.1	BLDG DEPT - ONE CALL SERVICE	5,000.00	53.10	1,329.30	26.59	3,670.70
001-5-170-6506	BLDG DEPT - OFFICE SUPPLIES	3,000.00	1,059.54	1,378.98	45.97	1,621.02
001-5-170-6506.1	BLDG DEPT - OFFICE EQUIP - MAC	0.00	0.00	0.00	0.00	0.00
001-5-170-6510	BLDG DEPT - SAFETY/TRAINING	4,000.00	789.19	1,392.64	34.82	2,607.36
TOTAL BUILDING INSPECTIONS		669,820.00	29,929.43	210,208.87	31.38	459,611.13
<u>ANIMAL CONTROL</u>						
001-5-190-6413	POLICE - ANIMAL CONTROL	15,000.00	2,210.70	4,550.70	30.34	10,449.30
001-5-190-6413.1	POLICE - MOSQUITO CONTROL	13,000.00	9,600.00	26,400.00	203.08	13,400.00
TOTAL ANIMAL CONTROL		28,000.00	11,810.70	30,950.70	110.54	2,950.70
<u>ROADS, BRIDGES, SIDEWALKS</u>						
001-5-210-6010	STREETS - WAGES	576,500.00	45,540.08	200,588.89	34.79	375,911.11
001-5-210-6110	STREETS - FICA (CITY SHARE)	44,200.00	3,636.12	15,783.23	35.71	28,416.77
001-5-210-6130	STREETS - IPERS (CITY SHARE)	51,500.00	3,999.26	17,792.26	34.55	33,707.74
001-5-210-6150	STREETS - BLUE CROSS/BLUE SHIE	98,000.00	7,635.72	31,304.16	31.94	66,695.84
001-5-210-6160	STREETS - WORKER'S COMP	30,000.00	0.00	14,221.00	47.40	15,779.00
001-5-210-6240	STREETS - DUES, SUB, MILEAGE	6,000.00	0.00	1,371.22	22.85	4,628.78
001-5-210-6310	STREETS - BLDG & GROUNDS	10,000.00	1,543.76	7,102.37	71.02	2,897.63
001-5-210-6350	STREETS - EQUIP MAINT	50,500.00	12,411.02	29,973.43	59.35	20,526.57
001-5-210-6371	STREETS - UTILITIES	23,000.00	2,228.25	10,502.54	45.66	12,497.46
001-5-210-6399	STREETS - STREET & ALLEY MAINT	0.00	90.81	50,754.98	0.00	50,754.98
001-5-210-6415	STREETS - RENTAL EQUIPMENT	10,000.00	2,609.20	5,183.20	51.83	4,816.80
001-5-210-6417	STREETS - CLEANING	4,000.00	0.00	0.00	0.00	4,000.00
001-5-210-6499	STREETS - CONTRACTS	0.00	0.00	0.00	0.00	0.00
001-5-210-6499.2	STREETS - TREE REMOVAL	25,000.00	0.00	0.00	0.00	25,000.00
001-5-210-6501	STREETS - PETROLEUM	67,000.00	2,861.19	13,734.32	20.50	53,265.68
001-5-210-6501.1	STREETS - CALCIUM & SALT	0.00	0.00	0.00	0.00	0.00
001-5-210-6504	STREETS - EQUIP PURCHASES	15,000.00	1,505.54	94,444.46	629.63	79,444.46
001-5-210-6505	STREETS - SHOP SUPPLIES/EQUIP	27,300.00	1,108.51	7,843.23	28.73	19,456.77
001-5-210-6506	STREETS - OFFICE EXPENSE	2,500.00	23.75	2,403.62	96.14	96.38
001-5-210-6509	STREETS - SIGNS & ACCESSORIES	24,000.00	8,172.79	11,287.74	47.03	12,712.26
001-5-210-6510	STREETS - SAFETY EQUIP	12,000.00	1,520.40	14,357.27	119.64	2,357.27
TOTAL ROADS, BRIDGES, SIDEWALKS		1,076,500.00	94,886.40	528,647.92	49.11	547,852.08
<u>STREET LIGHTING</u>						
001-5-230-6371	STREET LIGHTS	140,000.00	10,908.05	46,410.05	33.15	93,589.95
TOTAL STREET LIGHTING		140,000.00	10,908.05	46,410.05	33.15	93,589.95
<u>LIBRARY SERVICES</u>						
001-5-410-6010	LIBRARY - WAGES	243,082.00	19,514.21	91,365.79	37.59	151,716.21
001-5-410-6110	LIBRARY - FICA (CITY SHARE)	18,962.00	1,492.83	6,989.47	36.86	11,972.53

CITY OF GRIMES
EXPENDITURES REPORT (UNAUDITED)
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001-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5-410-6130 LIBRARY - IPERS (CITY SHARE)	21,707.00	1,696.57	7,887.81	36.34	13,819.19
001-5-410-6150 LIBRARY - BLUE CROSS/BLUE SHIE	34,110.00	623.88	15,351.94	45.01	18,758.06
001-5-410-6160 LIBRARY - WORKER'S COMP	800.00	0.00	0.00	0.00	800.00
001-5-410-6220 LIBRARY - CONT EDUCATION	1,480.00	458.50	1,359.50	91.86	120.50
001-5-410-6310 LIBRARY - BLDG & GROUNDS	10,453.00	470.50	4,418.50	42.27	6,034.50
001-5-410-6371 LIBRARY - UTILITIES	12,306.00	768.61	3,193.70	25.95	9,112.30
001-5-410-6502 LIBRARY - MATERIAL ACQUISITION	67,810.00	7,106.97	18,945.61	27.94	48,864.39
001-5-410-6502.2 LIBRARY - PROMOTIONS	5,025.00	187.72	918.21	18.27	4,106.79
001-5-410-6502.3 LIBRARY - ARCHITECT	0.00	0.00	0.00	0.00	0.00
001-5-410-6504.1 LIBRARY - INFO MANAGEMENT	31,303.00	171.07	424.99	1.36	30,878.01
001-5-410-6506 LIBRARY - OFFICE EXP	15,060.00	727.80	2,608.19	17.32	12,451.81
001-5-410-6510 LIBRARY - SAFETY EQUIPMENT	250.00	0.00	0.00	0.00	250.00
TOTAL LIBRARY SERVICES	462,348.00	33,218.66	153,463.71	33.19	308,884.29
PARKS					
001-5-430-6010 PARKS - WAGES	90,130.00	5,415.78	22,931.10	25.44	67,198.90
001-5-430-6020 PARKS - WAGES PART TIME	50,000.00	3,908.88	22,296.04	44.59	27,703.96
001-5-430-6020.1 PARKS - PART TIME CONTRACT	25,600.00	1,201.50	2,728.50	10.66	22,871.50
001-5-430-6110 PARKS - FICA (CITY SHARE)	10,800.00	683.34	3,429.90	31.76	7,370.10
001-5-430-6130 PARKS - IPERS (CITY SHARE)	12,550.00	794.85	3,478.36	27.72	9,071.64
001-5-430-6150 PARKS - BLUE CROSS/BLUE SHILED	30,000.00	3,048.09	7,633.64	25.45	22,366.36
001-5-430-6160 PARKS - WORKER'S COMP	6,700.00	0.00	0.00	0.00	6,700.00
001-5-430-6240 PARKS - DUES, MEET, MILEAGE	2,000.00	0.00	685.46	34.27	1,314.54
001-5-430-6310 PARKS - BLDG & GROUNDS	35,000.00	2,882.63	5,528.96	15.80	29,471.04
001-5-430-6310.1 PARKS - GCC BLDG & GROUNDS	20,000.00	143.56	20,392.05	101.96	392.05
001-5-430-6350 PARKS - EQUIP MAINT	4,000.00	189.63	2,582.35	64.56	1,417.65
001-5-430-6371 PARKS - UTILITIES	10,000.00	1,160.56	4,275.90	42.76	5,724.10
001-5-430-6371.1 PARK - GCC UTILITIES	44,000.00	2,993.49	13,829.66	31.43	30,170.34
001-5-430-6399 PARKS - IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00
001-5-430-6399.1 PARKS - BALL DIAMOND WORK	6,000.00	0.00	47.40	0.79	5,952.60
001-5-430-6407 PARKS - MASTER PLANS	0.00	0.00	0.00	0.00	0.00
001-5-430-6499 PARKS - MOWING	82,000.00	16,149.00	47,726.00	58.20	34,274.00
001-5-430-6499.1 PARKS - FERTILIZER/WEED CONTRO	66,000.00	8,309.00	12,689.00	19.23	53,311.00
001-5-430-6499.2 PARKS - OVERSEEDING/AERATION	20,000.00	2,470.00	2,470.00	12.35	17,530.00
001-5-430-6499.3 PARKS - MASTER PLANS	0.00	0.00	0.00	0.00	0.00
001-5-430-6504 PARKS - EQUIP PURCHASES	21,000.00	0.00	459.00	2.19	20,541.00
001-5-430-6505 PARKS - EQUIPMENT & SUPPLIES	2,000.00	0.94	1,717.20	85.86	282.80
001-5-430-6506 PARKS - OFFICE EXPENSE	3,000.00	130.00	153.48	5.12	2,846.52
001-5-430-6510 PARKS - SAFETY EQUIP	800.00	0.00	0.00	0.00	800.00
001-5-430-6599 PARKS - REC & TRANSPORTATION P	20,000.00	2,374.65	8,534.22	42.67	11,465.78
001-5-430-6599.1 PARKS - CITY PROGRAMS	30,000.00	2,833.20	14,642.94	48.81	15,357.06
001-5-430-6599.2 PARKS - REC MISC	17,000.00	101.94	101.94	0.60	16,898.06
001-5-430-6776 GCP - PARK DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL PARKS	828,580.00	54,791.04	198,333.10	23.94	630,246.90
CEMETERY					
001-5-450-6010 CEMETERY - WAGES	5,000.00	0.00	0.00	0.00	5,000.00
001-5-450-6110 CEMETERY - FICA (CITY SHARE)	382.00	0.00	0.00	0.00	382.00
001-5-450-6130 CEMETERY - IPERS (CITY SHARE)	446.00	0.00	0.00	0.00	446.00
001-5-450-6160 CEMETERY - WORKER'S COMP	181.00	0.00	0.00	0.00	181.00

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001-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5-450-6499 CEMETERY - MOWING	16,500.00	2,643.00	5,841.00	35.40	10,659.00
001-5-450-6499.1 CEMETERY - STONE & GROUND MAIN	8,000.00	0.00	927.25	11.59	7,072.75
001-5-450-6504 CEMETERY - EQUIP PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-450-6730 GEN - CEMETERY PURCHASE OF LAN	0.00	0.00	0.00	0.00	0.00
001-5-450-6910 GCP - CEMETERY LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
TOTAL CEMETERY	31,509.00	2,643.00	6,768.25	21.48	24,740.75
<u>ECONOMIC DEVELOPMENT</u>					
001-5-520-6599 ADMIN - ECONOMIC DEVELOPMENT \$	120,570.00	11,064.00	27,299.51	22.64	93,270.49
TOTAL ECONOMIC DEVELOPMENT	120,570.00	11,064.00	27,299.51	22.64	93,270.49
<u>MAYOR, COUNCIL, MANAGER</u>					
001-5-610-6010 ADMIN - WAGES MAYOR/COUNCIL/AD	155,900.00	14,258.09	53,063.01	34.04	102,836.99
001-5-610-6110 ADMIN - FICA MAYOR/COUNCIL/CIT	11,926.00	988.47	3,650.25	30.61	8,275.75
001-5-610-6130 ADMIN - IPERS MAYOR/COUNCIL/CI	13,922.00	957.56	4,235.34	30.42	9,686.66
001-5-610-6150 ADMIN - HEALTH MAYOR/COUNCIL/C	13,800.00	972.74	4,013.56	29.08	9,786.44
001-5-610-6160 ADMIN - WORKER'S COMP	480.00	0.00	0.00	0.00	480.00
001-5-610-6240 ADMIN - DUES, MEET, MILEAGE	37,000.00	1,533.90	3,829.96	10.35	33,170.04
001-5-610-6500 ADMIN - SAFETY EQUIP	1,200.00	0.00	0.00	0.00	1,200.00
001-5-610-6506 ADMIN - OFFICE EXP	35,000.00	4,186.65	23,028.70	65.80	11,971.30
TOTAL MAYOR, COUNCIL, MANAGER	269,228.00	22,897.41	91,820.82	34.11	177,407.18
<u>CLERK, TREASURER</u>					
001-5-620-6010 ADMIN - WAGES CITY CLERK/TREAS	128,787.00	40,235.05	88,441.88	68.67	40,345.12
001-5-620-6110 ADMIN - FICA CITY CLERK/TREAS/	9,852.00	3,458.41	7,800.19	79.17	2,051.81
001-5-620-6130 ADMIN - IPERS CITY CLERK/TREAS	11,500.00	2,434.94	5,974.87	51.96	5,525.13
001-5-620-6150 ADMIN - HEALTH INC CITY CLERK/	38,760.00	1,898.70	7,542.00	19.46	31,218.00
TOTAL CLERK, TREASURER	188,899.00	48,027.10	109,758.94	58.10	79,140.06
<u>ELECTIONS</u>					
001-5-630-6401 ADMIN - AUDIT/ELECTION	16,000.00	0.00	0.00	0.00	16,000.00
TOTAL ELECTIONS	16,000.00	0.00	0.00	0.00	16,000.00
<u>LEGAL SERVICES</u>					
001-5-640-6411 ADMIN - LEGAL FEES	60,000.00	59.00	42,986.83	71.64	17,013.17
TOTAL LEGAL SERVICES	60,000.00	59.00	42,986.83	71.64	17,013.17
<u>CITY HALL & GEN BLDGS</u>					
001-5-650-6310 ADMIN - BLDG & GROUNDS	20,000.00	675.28	3,836.35	19.18	16,163.65
001-5-650-6371 ADMIN - UTILITIES	26,000.00	1,890.44	8,092.83	31.13	17,907.17
001-5-650-6416 ADMIN - BLDG & GROUNDS RENT/LE	0.00	0.00	0.00	0.00	0.00
001-5-650-6499 ADMIN - CONTRACTS	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL CITY HALL & GEN BLDGS	66,000.00	2,565.72	11,929.18	18.07	54,070.82
<u>DEPT 660</u>					
001-5-660-6408 INSURANCE PREMIUMS/DEDUCTIBLES	70,000.00	0.00	5,097.65	7.28	64,902.35
TOTAL DEPT 660	70,000.00	0.00	5,097.65	7.28	64,902.35

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001-GENERAL FUND

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER GEN GOVT</u>					
001-5-699-6413 ADMIN - CENSUS	50,000.00	4,784.99	14,880.59	29.76	35,119.41
001-5-699-6414 ADMIN - ADVERTISING & PUBLICAT	20,000.00	754.06	3,084.97	15.42	16,915.03
001-5-699-6599 ADMIN - MISC FEES	30,000.00	508.85	11,851.74	39.51	18,148.26
TOTAL OTHER GEN GOVT	100,000.00	6,047.90	29,817.30	29.82	70,182.70
<u>CAPITAL PROJECTS</u>					
001-5-750-6710 GCP - AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-5-750-6727 GCP - FIRE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>					
001-5-910-6490.10 T&A HOMESTEAD XFR > DEBT SERVI	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.1 GENERAL XF F DS	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.2 FIRE/RESCUE XFR > CP - AMBULAN	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.25 GCP - PARK DEVEL XFR > SPORTS	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.3 FIRE/RESCUE XRF > FEMA GRANT	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.5 GEN XFR > Solid Waste/Metro W	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,518,225.00	580,084.40	2,277,249.70	34.94	4,240,975.30

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110-ROAD USE TAX

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ROADS, BRIDGES, SIDEWALKS</u>					
110-5-210-6399 RUT - STREET WORK	450,000.00	2,263.94	89,820.83	19.96	360,179.17
110-5-210-6499.1 RUT - SNOW REMOVAL CONTRACT	50,000.00	1,606.95	1,606.95	3.21	48,393.05
110-5-210-6750 RUT - EQUIPMENT	100,000.00	0.00	26,188.00	26.19	73,812.00
110-5-210-6761 RUT - ASPHALT/PAVING	0.00	0.00	50,000.00	0.00	50,000.00
110-5-210-6765 RUT - SALT/BLDG LEASE	110,000.00	0.00	50,276.48	45.71	59,723.52
TOTAL ROADS, BRIDGES, SIDEWALKS	710,000.00	3,870.89	217,892.26	30.69	492,107.74
<u>TRANSFERS OUT</u>					
110-5-910-6910 RUT - XFR > DS DUMP/SANDER TRU	90,377.00	0.00	0.00	0.00	90,377.00
110-5-910-6910.1 RUT - XFR	0.00	0.00	0.00	0.00	0.00
110-5-910-6910.2 RUT - XFR TO	0.00	0.00	0.00	0.00	0.00
110-5-910-6910.3 RUT - XFR CP	200,000.00	0.00	0.00	0.00	200,000.00
110-5-910-6910.4 RUT - XFR DS KNAPP/HUBBELL	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	290,377.00	0.00	0.00	0.00	290,377.00
TOTAL EXPENDITURES	1,000,377.00	3,870.89	217,892.26	21.78	782,484.74

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112-SPEC REV-EMPLOYEE BEN

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS OUT</u>					
112-5-910-6910 SPEC REV - EMP BEN X > GEN FOR	170,000.00	0.00	0.00	0.00	170,000.00
112-5-910-6910.1 SPEC REV- EMP BEN X > GEN FOR	120,000.00	0.00	0.00	0.00	120,000.00
112-5-910-6910.11 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
112-5-910-6910.2 SPEC REV - EMP BEN X > GEN FOR	325,800.00	0.00	0.00	0.00	325,800.00
112-5-910-6910.3 SPEC REV - EMP BEN X > GEN FOR	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	<u>615,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>615,800.00</u>
<u>NON-PROGRAM REVENUE</u>					
112-5-950-6910.1 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
112-5-950-6910.10 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROGRAM REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL EXPENDITURES	 <u>615,800.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>615,800.00</u>

CITY OF GRIMES
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119-SPEC REV GOAL XFRS PARK

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS OUT</u>					
119-5-910-6910 SPEC REV GOAL XFRS > PARK	0.00	0.00	0.00	0.00	0.00
119-5-910-6910.25 SPEC Rev XFR EMER to Gen	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL TRANSFERS OUT	80,000.00	0.00	0.00	0.00	80,000.00
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TOTAL EXPENDITURES	80,000.00	0.00	0.00	0.00	80,000.00

CITY OF GRIMES
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120-SPEC REV METRO WEST GRANT

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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DEPT 300					
120-5-300-6490 SPEC REV - METRO WEST GRANT	0.00	0.00	0.00	0.00	0.00
120-5-300-6490.1 SPEC REV - FEMA STORM	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 300	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00
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CITY OF GRIMES
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AS OF: OCTOBER 31ST, 2015

122-SPEC REV FEMA

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	33.33% OF FISCAL YEAR % OF BUDGET	BUDGET BALANCE
<u>PARKS</u>					
122-5-430-6799 SPEC REV - HOTEL/PARK	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL PARKS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
<u>ECONOMIC DEVELOPMENT</u>					
122-5-520-6799 SPEC REV - HOTEL/ECON	18,540.00	0.00	2,500.00	13.48	16,040.00
122-5-520-6799.1 SPEC REV - HOTEL/DVCB	<u>20,000.00</u>	<u>0.00</u>	<u>11,257.21</u>	<u>56.29</u>	<u>8,742.79</u>
TOTAL ECONOMIC DEVELOPMENT	<u>38,540.00</u>	<u>0.00</u>	<u>13,757.21</u>	<u>35.70</u>	<u>24,782.79</u>
 TOTAL EXPENDITURES	 <u>68,540.00</u>	 <u>0.00</u>	 <u>13,757.21</u>	 <u>20.07</u>	 <u>54,782.79</u>

CITY OF GRIMES
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015

125-TIF

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS OUT</u>					
125-5-910-6801 TIF - RIGHT STUF	0.00	0.00	0.00	0.00	0.00
125-5-910-6801.1 TIF - ALL POINTS AGREEMENT	0.00	0.00	0.00	0.00	0.00
125-5-910-6910 TIF XFR < DS FOR 2012 BOND	195,766.00	0.00	0.00	0.00	195,766.00
125-5-910-6910.1 TIF XFR > 201 MAIN ST	230,758.00	0.00	0.00	0.00	230,758.00
125-5-910-6910.2 TIF XFR < S 11TH PROJECT	0.00	0.00	0.00	0.00	0.00
125-5-910-6910.3 TIF XFR < GCC	229,803.00	0.00	0.00	0.00	229,803.00
125-5-910-6910.4 TIF XFR < DS RIGHT STUF	9,766.00	0.00	0.00	0.00	9,766.00
125-5-910-6910.5 TIF XFR > 2003 BOND ISSUE	91,240.00	0.00	0.00	0.00	91,240.00
125-5-910-6910.6 TIF XFR > DS 2007 BOND	93,962.00	0.00	0.00	0.00	93,962.00
125-5-910-6910.7 TIF XFR > DS 2009 BOND ISSUE	500,308.00	0.00	0.00	0.00	500,308.00
125-5-910-6910.8 TIF XFR > DS KENNYBROOK CRC	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	1,351,603.00	0.00	0.00	0.00	1,351,603.00
TOTAL EXPENDITURES	1,351,603.00	0.00	0.00	0.00	1,351,603.00

CITY OF GRIMES
 EXPENDITURES REPORT (UNAUDITED)
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200-DEBT SERVICE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>DEBT SERVICE</u>					
200-5-710-6801 DS - 2003 BONDS	228,850.00	0.00	0.00	0.00	228,850.00
200-5-710-6801.1 DS - 2012	392,531.00	0.00	0.00	0.00	392,531.00
200-5-710-6801.10 DS - RIGHT STUF	9,766.00	0.00	0.00	0.00	9,766.00
200-5-710-6801.12 DS - 2007 5,2 MIL BOND ISSUE	470,660.00	0.00	0.00	0.00	470,660.00
200-5-710-6801.15 DS - AMB/SWEEPER/END	0.00	0.00	0.00	0.00	0.00
200-5-710-6801.16 DS - 2001 BONDS	302,302.00	0.00	13,000.00	4.30	289,302.00
200-5-710-6801.2 DS - XFR TO GENERAL	564,738.00	0.00	0.00	0.00	564,738.00
200-5-710-6801.4 DS - KNAPP ALL POINTS DEV AGRE	700,000.00	0.00	0.00	0.00	700,000.00
200-5-710-6801.5 DS - 1009 10 MIL BOND ISSUE	1,001,615.00	0.00	0.00	0.00	1,001,615.00
200-5-710-6801.6 DS -EQUIPMENT	258,072.00	0.00	83,245.00	32.26	174,827.00
200-5-710-6801.8 DC - ECON DEV AGREE	230,758.00	0.00	0.00	0.00	230,758.00
TOTAL DEBT SERVICE	4,159,292.00	0.00	96,245.00	2.31	4,063,047.00
TOTAL EXPENDITURES	4,159,292.00	0.00	96,245.00	2.31	4,063,047.00

CITY OF GRIMES
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310-GEN FUND-CAPITAL PROJECTS

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FIRE DEPARTMENT</u>					
310-5-150-6910 GCP - FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00
310-5-150-6910.1 CP - FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>					
310-5-750-6761.5 CP - MAIN STREET IMPROVEMENTS	0.00	0.00	1,078.50	0.00	1,078.50
310-5-750-6761.7 CP -	0.00	0.00	0.00	0.00	0.00
310-5-750-6761.8 CP - STORM SEWER NPDES	75,000.00	0.00	34,972.36	46.63	40,027.64
310-5-750-6767 CP - SEWER I&I PROJECT/SEWER C	800,000.00	0.00	56,194.25	7.02	743,805.75
310-5-750-6767.2 CP - BEAVERBROOK SEWER EXTENSI	0.00	0.00	0.00	0.00	0.00
310-5-750-6767.3 CP - COMP PLAN	0.00	0.00	0.00	0.00	0.00
310-5-750-6775 CP - PARK SYSTEM	100,000.00	2,912.50	17,232.50	17.23	82,767.50
310-5-750-6775.1 CP -DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00
310-5-750-6780 CP - WATER CAPITAL IMPROVEMENT	3,000,000.00	111,268.51	272,712.23	9.09	2,727,287.77
310-5-750-6781 CP - ROAD DEVELOPMENT	3,000,000.00	66,152.87	284,666.73	9.49	2,715,333.27
310-5-750-6781.1 CP - IA 44 IMPROVEMENTS	0.00	0.00	188.00	0.00	188.00
310-5-750-6781.2 CP - S 11TH STREET RISE	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.21 CP - RISE DESTINATION DRIVE	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.22 CP - RISE GRIMES INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.4 CP - GRIMES COMMUNITY COMPLEX	150,000.00	0.00	0.00	0.00	150,000.00
310-5-750-6781.6 CP - LT BEAVER/S 19TH ASSESSME	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.7 CP - MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	7,125,000.00	180,333.88	667,044.57	9.36	6,457,955.43
<u>TRANSFERS OUT</u>					
310-5-910-6910 GCP - FIRE CAP XFR TO DEBT SER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,125,000.00	180,333.88	667,044.57	9.36	6,457,955.43

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		33.33% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>WATER</u>						
600-5-810-6010	WATER - WAGES	67,980.00	4,963.87	22,344.82	32.87	45,635.18
600-5-810-6110	WATER - FICA (CITY SHARE)	5,200.47	379.74	1,709.45	32.87	3,491.02
600-5-810-6130	WATER - IPERS (CITY SHARE)	6,070.61	384.43	1,936.62	31.90	4,133.99
600-5-810-6150	WATER - BLUE CROSS/BLUE SHIELD	23,000.00	1,366.90	6,025.51	26.20	16,974.49
600-5-810-6240	WATER - DUES, MEET, MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
600-5-810-6310	WATER - PLANT REPAIRS/MAINT	72,775.00	25,560.47	42,850.64	58.88	29,924.36
600-5-810-6320	WATER - BLDG & GROUNDS	36,630.00	3,338.06	9,097.56	24.84	27,532.44
600-5-810-6332	WATER - VEHICLE & EQUIP MAINT	7,000.00	47.98	1,600.64	22.87	5,399.36
600-5-810-6350.2	WATER - MAINS & HYDRANTS	21,750.00	11,812.94	17,750.90	81.61	3,999.10
600-5-810-6350.3	WATER - METERS & ACCESSORIES	140,000.00	29,154.56	35,834.76	25.60	104,165.24
600-5-810-6350.4	WATER - CHEMICALS	290,417.00	30,369.94	91,199.71	31.40	199,217.29
600-5-810-6350.5	WATER - LIME REMOVAL	12,000.00	48,230.51	97,756.15	814.63	85,756.15
600-5-810-6379	WATER - UTILITIES	159,359.00	14,985.12	71,881.81	45.11	87,477.19
600-5-810-6408	WATER - LIABILITY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
600-5-810-6418	WATER - SALES TAX	130,000.00	10,744.00	34,667.00	26.67	95,333.00
600-5-810-6419	WATER - MISC & TESTS	41,811.00	7,383.99	34,217.60	81.84	7,593.40
600-5-810-6490	WATER - CONTRACTS	377,431.00	28,731.90	176,841.45	46.85	200,589.55
600-5-810-6500	WATER - WATER DEPOSITS	30,000.00	5,850.00	23,150.00	77.17	6,850.00
600-5-810-6504	WATER - EQUIPMENT & TOOLS	12,240.00	373.44	1,468.52	12.00	10,771.48
600-5-810-6506	WATER - OFFICE EXPENSE	28,125.00	5,022.74	13,917.30	49.48	14,207.70
600-5-810-6801	WATER - WATER REVENUE BOND SIN	531,047.00	0.00	0.00	0.00	531,047.00
600-5-810-6801.1	WATER - WATER REVENUE BOND SUR	0.00	0.00	0.00	0.00	0.00
TOTAL WATER		2,044,836.08	228,700.59	684,250.44	33.46	1,360,585.64
<u>TRANSFERS OUT</u>						
600-5-910-6910	WATER - XFR>WATER SINKING SFR	531,047.00	0.00	0.00	0.00	531,047.00
600-5-910-6910.1	WATER - XFR WATER CAPITAL	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TRANSFERS OUT		731,047.00	0.00	0.00	0.00	731,047.00
TOTAL EXPENDITURES		2,775,883.08	228,700.59	684,250.44	24.65	2,091,632.64

CITY OF GRIMES
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510-SEWER

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SEWER</u>					
610-5-815-6010 SEWER - WAGES	67,980.00	4,963.90	22,344.96	32.87	45,635.04
610-5-815-6110 SEWER - FICA (CITY SHARE)	5,200.47	379.73	1,709.32	32.87	3,491.15
610-5-815-6130 SEWER - IPERS (CITY SHARE)	6,071.00	384.39	1,936.45	31.90	4,134.55
610-5-815-6150 SEWER - BLUE CROSS/BLUE SHIELD	23,000.00	1,366.90	6,125.58	26.63	16,874.42
610-5-815-6350 SEWER - EQUIP MAINT	95,250.00	24,217.56	33,395.72	35.06	61,854.28
610-5-815-6350.1 SEWER - LINE MAINT	48,397.00	0.00	60,774.20	125.57 (12,377.20)
610-5-815-6350.2 SEWER - REED BED MAINT	66,113.00	0.00	1,107.02	1.67	65,005.98
610-5-815-6350.4 SEWER - CHEMICALS	0.00	0.00	340.00	0.00 (340.00)
610-5-815-6379 SEWER - UTILITIES	69,975.00	8,624.93	11,460.83	16.38	58,514.17
610-5-815-6408 SEWER - LIABILITY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
610-5-815-6490 SEWER - CONTRACTS	239,392.00	28,731.89	61,326.85	25.62	178,065.15
610-5-815-6506 SEWER - OFFICE EXPENSE	35,000.00	3,325.49	10,483.89	29.95	24,516.11
610-5-815-6801 SEWER - SEWER REVENUE BOND SIN	354,000.00	0.00	0.00	0.00	354,000.00
610-5-815-6801.1 SEWER - SEWER REVENUE SURPLUS	0.00	0.00	0.00	0.00	0.00
610-5-815-6801.2 SEWER - TAPPING FEES	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL SEWER	1,160,378.47	71,994.79	211,004.82	18.18	949,373.65
<u>TRANSFERS OUT</u>					
610-5-910-6490.1 SEWER TAPPING XFRS OUT	0.00	0.00	0.00	0.00	0.00
610-5-910-6910 SEWER - XFR > SEWER SINKING SR	354,000.00	0.00	0.00	0.00	354,000.00
610-5-910-6910.1 SEWER - XRF SEWER CAPITAL	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TRANSFERS OUT	554,000.00	0.00	0.00	0.00	554,000.00
TOTAL EXPENDITURES	1,714,378.47	71,994.79	211,004.82	12.31	1,503,373.65

CITY OF GRIMES
 EXPENDITURES REPORT (UNAUDITED)
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615-storm water

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STORM WATER FEE</u>					
615-5-817-6400 STORM WATER PERMITTING	100,000.00	0.00	25,777.23	25.78	74,222.77
615-5-817-6418 STORM WATER FEE - SALES TAX	15,000.00	802.00	2,403.00	16.02	12,597.00
615-5-817-6490 STORM WATER - CONTRACTS	100,000.00	0.00	29,360.04	29.36	70,639.96
615-5-817-6504 STORM WATER - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
TOTAL STORM WATER FEE	<u>215,000.00</u>	<u>802.00</u>	<u>57,540.27</u>	<u>26.76</u>	<u>157,459.73</u>
<u>STORM WATER TRANSFER</u>					
615-5-910-6910.57 STORM WATER XFR STORM WTR CP	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL STORM WATER TRANSFER	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	<u>315,000.00</u>	<u>802.00</u>	<u>57,540.27</u>	<u>18.27</u>	<u>257,459.73</u>

CITY OF GRIMES
 EXPENDITURES REPORT (UNAUDITED)
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670-SOLID WASTE

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LANDFILL/GARBAGE</u>					
670-5-840-6490 SOLID WASTE - GARBAGE	400,000.00	42,832.24	144,829.20	36.21	255,170.80
670-5-840-6506 SOLID WASTE - OFFICE EXP, POST	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL LANDFILL/GARBAGE	401,500.00	42,832.24	144,829.20	36.07	256,670.80
TOTAL EXPENDITURES	<u>401,500.00</u>	<u>42,832.24</u>	<u>144,829.20</u>	<u>36.07</u>	<u>256,670.80</u>

CITY OF GRIMES
 EXPENDITURES REPORT (UNAUDITED)
 AS OF: OCTOBER 31ST, 2015.

950-TRUST & AGENCY

33.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LIBRARY SERVICES</u>					
950-5-410-6502 SPEC REV -- LIB MEM, BOOKS, GRA	5,125.00	218.67	908.94	17.74	4,216.06
TOTAL LIBRARY SERVICES	5,125.00	218.67	908.94	17.74	4,216.06
<u>PARKS</u>					
950-5-430-6310 T & A - G.O.A.L.	0.00	0.00	0.00	0.00	0.00
950-5-430-6311 T & A ROLOW MEMORIAL	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>					
950-5-910-6910 T & A GOAL XFR > SPORTS COMPLE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>NON-PROGRAM REVENUE</u>					
950-5-950-6499 SPEC REV - ECONOMIC DEVELOPME	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL NON-PROGRAM REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL EXPENDITURES	15,125.00	218.67	908.94	6.01	14,216.06

PERIOD: 10/01/2015 - 10/31/2015

ACCOUNT: 999-111 POOLED CASH

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	14,339,488.46	GL ACCOUNT BALANCE:	17,325,535.89
DEPOSITS:	+ 4,329,782.22	OUTSTANDING DEPOSITS:	- 5,919.52
WITHDRAWALS:	+ 982,273.90CR	OUTSTANDING CHECKS:	- 367,380.41CR
ADJUSTMENTS:	+ 2,156.44CR	ADJUSTMENTS:	+ 2,156.44CR
ENDING STATEMENT BALANCE:	17,684,840.34	ADJUSTED GL ACCOUNT BALANCE:	17,684,840.34

STATEMENT BALANCE: 17,684,840.34
 BANK DIFFERENCE: 0.00
 3/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

9/28/2015		CREDIT CARD 9/28/2015	1,086.30
9/28/2015	000003	Online Payment 9/28/2015	2,702.17
9/29/2015		CREDIT CARD 9/29/2015	333.67
9/29/2015	000002	Online Payment 9/29/2015	1,727.27
9/30/2015		CREDIT CARD 9/30/2015	425.95
9/30/2015	000002	Online Payment 9/30/2015	3,065.64
10/01/2015		CREDIT CARD 10/01/2015	888.41
10/01/2015	000001	STANDARD 10/01/2015	5,523.88
10/01/2015	000002	Online Payment 10/01/2015	2,231.94
10/02/2015		CREDIT CARD 10/02/2015	670.32
10/02/2015	000001	STANDARD 10/02/2015	12,021.05
10/02/2015	000002	Online Payment 10/02/2015	2,561.69
10/05/2015		CREDIT CARD 10/05/2015	171.09
10/05/2015	000001	STANDARD 10/05/2015	23,983.62
10/05/2015	000002	Online Payment 10/05/2015	5,062.71
10/06/2015		CREDIT CARD 10/06/2015	894.13
10/06/2015	000001	STANDARD 10/06/2015	8,882.72
10/06/2015	000002	Online Payment 10/06/2015	2,171.46
10/07/2015		Online Payment 10/07/2015	2,169.82
10/07/2015	000001	CREDIT CARD 10/07/2015	1,153.04
10/07/2015	000002	STANDARD 10/07/2015	54,950.32
10/08/2015		Online Payment 10/08/2015	1,121.89
10/08/2015	000001	CREDIT CARD 10/08/2015	385.11
10/08/2015	000002	STANDARD 10/08/2015	14,148.58
10/12/2015		Online Payment 10/12/2015	7,123.05
10/12/2015	000001	CREDIT CARD 10/12/2015	2,187.08
10/12/2015	000002	STANDARD 10/12/2015	36,314.44
10/13/2015		Online Payment 10/13/2015	2,364.54
10/13/2015	000001	CREDIT CARD 10/13/2015	500.65
10/13/2015	000002	STANDARD 10/13/2015	36,881.58
10/14/2015		CREDIT CARD 10/14/2015	1,209.02
10/14/2015	000001	STANDARD 10/14/2015	14,050.05

PERIOD: 10/01/2015 - 10/31/2015

ACCOUNT: 999-111 POOLED CASH

10/14/2015	000002	Online Payment 10/14/2015	2,193.80
10/15/2015		CREDIT CARD 10/15/2015	1,514.32
10/15/2015	000001	STANDARD 10/15/2015	15,692.01
10/15/2015	000002	Online Payment 10/15/2015	3,096.81
10/16/2015		CREDIT CARD 10/16/2015	1,105.33
10/16/2015	000001	STANDARD 10/16/2015	23,695.35
10/16/2015	000002	Online Payment 10/16/2015	2,865.07
10/19/2015		Online Payment 10/19/2015	6,956.31
10/19/2015	000001	CREDIT CARD 10/19/2015	1,976.62
10/19/2015	000002	STANDARD 10/19/2015	48,683.15
10/20/2015		DRAFT POSTING	47,134.09
10/20/2015	000001	CC DRAFT POSTING	2,407.36
10/20/2015	000002	CREDIT CARD 10/20/2015	1,400.34
10/20/2015	000003	Online Payment 10/20/2015	3,642,839.09
10/20/2015	000004	STANDARD 10/20/2015	9,236.42
10/20/2015	000005	Online Payment 10/20/2015	5,048.26
10/21/2015		CREDIT CARD 10/21/2015	1,211.45
10/21/2015	000001	STANDARD 10/21/2015	11,888.37
10/21/2015	000002	Online Payment 10/21/2015	2,843.16
10/22/2015		DAILY PAYMENT POSTING - ADJ	51.63CR
10/22/2015	000001	CREDIT CARD 10/22/2015	378.46
10/22/2015	000002	STANDARD 10/22/2015	3,895.90
10/22/2015	000003	Online Payment 10/22/2015	2,066.76
10/23/2015		CREDIT CARD 10/23/2015	391.41
10/23/2015	000001	STANDARD 10/23/2015	54,642.40
10/23/2015	000002	Online Payment 10/23/2015	2,361.41
10/26/2015		CREDIT CARD 10/26/2015	1,479.94
10/26/2015	000001	STANDARD 10/26/2015	33,095.11
10/26/2015	000002	Online Payment 10/26/2015	3,083.48
10/27/2015		CREDIT CARD 10/27/2015	705.38
10/27/2015	000001	STANDARD 10/27/2015	9,477.14
10/27/2015	000002	Online Payment 10/27/2015	1,330.52
10/28/2015	000002	STANDARD 10/28/2015	22,474.68
10/29/2015	000001	STANDARD 10/29/2015	5,802.65
10/30/2015	000001	STANDARD 10/30/2015	705.82
10/30/2015	000003	Online Payment 10/30/2015	106,152.84
TOTAL CLEARED DEPOSITS:			<u>4,328,742.77</u>

CLEARED CHECKS:

8/25/2015	086355	WANDA ARMSTRONG	19.08CR
9/09/2015	086531	TRUE VALUE	883.09CR
9/09/2015	086556	NIEBAUM, JOHN	70.19CR
9/09/2015	086570	FINK, KATIE	70.33CR
9/23/2015	086573	DISCOVERY GIRLS	29.95CR
9/23/2015	086577	TYCO INTEGRATED SECURITY	1,588.52CR
9/23/2015	086584	ANDRES MEDICAL BILLING	733.22CR
9/23/2015	086585	BAKER & TAYLOR	2,259.06CR

PERIOD: 10/01/2015 - 10/31/2015

ACCOUNT: 999-111 POOLED CASH

9/23/2015	086589	BIRDS & BLOOMS	19.98CR
9/23/2015	086598	CONTROL SYSTEMS	208.63CR
9/23/2015	086602	DIAMOND VOGEL	1,227.60CR
9/23/2015	086606	FINISH LINE BODY & PAINT	66.03CR
9/23/2015	086616	GLAMOUR	16.00CR
9/23/2015	086630	INTERSTATE BATTERY	166.50CR
9/23/2015	086631	INTEGRATEDPRINT SOLUTIONS	973.00CR
9/23/2015	086635	JETCO, INC.	1,337.90CR
9/23/2015	086643	MEDIACOM	269.85CR
9/23/2015	086644	MENARDS	447.89CR
9/23/2015	086645	MICHELLE HURT	30.00CR
9/23/2015	086654	ALTOONA PUBLIC LIBRARY	100.00CR
9/23/2015	086659	TRUGREEN*CHEMLAWN-DES MOI	1,301.00CR
9/23/2015	086661	PITNEY BOWES, INC.	105.00CR
9/23/2015	086663	POLK CO AUDITORS OFFICE	77,345.00CR
9/23/2015	086667	RONALD L. SCHIPPER	50.00CR
9/23/2015	086670	T & O HOLDING COMPANY	1,300.00CR
9/23/2015	086675	UNITYPOINT HEALTH-DES MOINES	96.50CR
9/23/2015	086676	UNITYPOINT HEALTH	268.60CR
9/23/2015	086678	VERIZON WIRELESS, BELLEVU	922.73CR
9/23/2015	086679	VENDNATION	287.50CR
9/23/2015	086686	BON APPETIT	20.00CR
9/30/2015	086692	BLACK HILLS ENERGY	376.88CR
9/30/2015	086693	BRINDLEE MOUNTAIN	5,800.00CR
9/30/2015	086694	CARISSA DAGGETT	6.90CR
9/30/2015	086695	JULIE KITT	24.73CR
9/30/2015	086696	JUDITH MORRIS	56.93CR
9/30/2015	086697	JULI KLEINSCHRODT	48.88CR
9/30/2015	086698	CHRISTINE PIETSCH	35.65CR
9/30/2015	086699	DENISE ALDERETE	188.60CR
9/30/2015	086700	HOME DEPOT CREDIT SERVICE	356.74CR
9/30/2015	086701	LISA NICKERSON	73.03CR
9/30/2015	086702	CENTURY LINK	232.61CR
9/30/2015	086703	GRANT GOODENOW	108.68CR
9/30/2015	086704	RAEANN WYNGARDEN	23.58CR
9/30/2015	086705	HARN R/O	16,981.88CR
9/30/2015	086706	THE IOWA CLINIC	89.00CR
9/30/2015	086707	SHAWN COMER	37.38CR
9/30/2015	086708	TYLER WALZER	10.93CR
9/30/2015	086709	LINDA NICHOLS	6.33CR
9/30/2015	086710	KATHLEEN BOYLE	24.73CR
9/30/2015	086711	LAURA CHARLESWORTH	301.88CR
9/30/2015	086712	MARGARET KESSLER JENSEN	36.23CR
9/30/2015	086713	MARK PRANGER	2.88CR
9/30/2015	086714	MIDAMERICAN ENERGY CO.	562.31CR
9/30/2015	086715	ERIN WALZER	28.75CR
9/30/2015	086717	SHARON JOHNSON	18.98CR
9/30/2015	086718	PATRICIA CHRISTENSEN	14.95CR
9/30/2015	086719	TONYA QUINN	42.55CR

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9/30/2015	086720	KEITH & CONNIE TUTTLE	4,204.11CR
9/30/2015	086721	RICHARD PURVIANCE	6.90CR
9/30/2015	086722	US WATER	65,189.94CR
9/30/2015	086723	USA BLUE BOOK	1,265.82CR
9/30/2015	086724	VERIZON WIRELESS, BELLEVU	203.36CR
9/30/2015	086725	RICHARD SKINNER	10.93CR
9/30/2015	086726	WAYNE TETZLAFF	171.35CR
9/30/2015	086727	MARLYS SCHIPPER	9.20CR
9/30/2015	086728	FIDELITY SECURITY LIFE INSURAN	196.21CR
9/30/2015	086729	BLAKE STURTZ	27.60CR
9/30/2015	086730	ALISHA JONES	27.03CR
10/02/2015	064899	WALMART	896.00CR
10/06/2015	064900	SAM'S CLUB	182.60CR
10/09/2015	064902	KELLEY BROWN	390.00CR
10/14/2015	086731	HASTY, CHRIS D	312.62CR
10/14/2015	086732	BOUND TREE MEDICAL, LLC	1,117.79CR
10/14/2015	086733	A & W ELECTRIC, INC	2,758.71CR
10/14/2015	086734	ACTERRA GROUP	64.90CR
10/14/2015	086735	AIR LIQUIDE AMERICA L.P.	1,198.76CR
10/14/2015	086736	TESTAMERICA LABORATORIES, INC	4,518.50CR
10/14/2015	086737	ANIMAL RESCUE LEAGUE	125.00CR
10/14/2015	086738	ANDRES MEDICAL BILLING	1,122.30CR
10/14/2015	086740	DENNIS BOHROFEN	508.85CR
10/14/2015	086741	BAKER & TAYLOR	2,417.18CR
10/14/2015	086742	BARCO MUNICIPAL	7,670.99CR
10/14/2015	086743	BEISSER LUMBER	156.72CR
10/14/2015	086744	BISHOP ENGINEERING	5,500.00CR
10/14/2015	086745	BLACK HILLS ENERGY	94.98CR
10/14/2015	086746	BEELMAN LOGISTICS LLC	3,408.75CR
10/14/2015	086747	WASTE CONNECTIONS, DM DISTRIC	27,002.96CR
10/14/2015	086748	BLUE TARP FINANCIAL	297.42CR
10/14/2015	086749	SHADRAN INDUSTRIAL & SANITARY	580.00CR
10/14/2015	086750	BREADEAUX	50.00CR
10/14/2015	086751	BROKEN ARROW	1,088.30CR
10/14/2015	086752	VOID CHECK	0.00
10/14/2015	086753	BUSINESS FURNITURE WAREHOUSE	1,200.00CR
10/14/2015	086754	ANGIE BOYCE	45.00CR
10/14/2015	086755	CAPITAL SANITARY SUPPLY	42.91CR
10/14/2015	086756	CAPSTONE PRESS, INC	23.80CR
10/14/2015	086757	CARISSA DAGGETT	9.78CR
10/14/2015	086758	CARRIE CANO	37.95CR
10/14/2015	086759	CITY OF WEST DES MOINES	6,745.00CR
10/14/2015	086760	JULIE KITT	31.05CR
10/14/2015	086761	CENTRAL IOWA PEST	245.00CR
10/14/2015	086762	JUDITH MORRIS	39.68CR
10/14/2015	086763	JULI KLEINSCHRODT	17.83CR
10/14/2015	086764	CLIVE POWER EQUIPMENT	4.12CR
10/14/2015	086766	CROWN TROPHY	1,046.50CR
10/14/2015	086767	CTI READY MIX	2,024.00CR

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10/14/2015	086768	CULLIGAN WATER COND.	150.00CR
10/14/2015	086769	CUSTOM STEEL BUILDERS	210.00CR
10/14/2015	086770	DANKO EMERGENCY EQUIPMENT	6,132.42CR
10/14/2015	086772	DOCTORS NOW	75.00CR
10/14/2015	086773	DENISE ALDERETE	97.75CR
10/14/2015	086774	DIAMOND VOGEL	123.11CR
10/14/2015	086775	DOROTHY SKINNER	25.88CR
10/14/2015	086777	FAREWAY STORES, INC.	8.48CR
10/14/2015	086779	FIRE SERVICE TRAINING-TREASURE	80.00CR
10/14/2015	086780	LISA NICKERSON	98.90CR
10/14/2015	086781	G & L CLOTHING	610.12CR
10/14/2015	086782	CENTURY LINK	389.03CR
10/14/2015	086783	GRAHAM TIRE DM	1,251.32CR
10/14/2015	086784	GRAINGER	100.80CR
10/14/2015	086785	GRANT GOODENOW	115.00CR
10/14/2015	086786	HACH COMPANY	980.77CR
10/14/2015	086788	HAWKEYE TRUCK EQUIPMENT	196.93CR
10/14/2015	086789	HAWKINS WATER TREATMENT	2,892.00CR
10/14/2015	086790	HARN R/O	3,000.00CR
10/14/2015	086791	HEATH COENEN	100.00CR
10/14/2015	086792	HD SUPPLY WATERWORKS	210.00CR
10/14/2015	086793	RODAN OFFICE CLEANING	425.00CR
10/14/2015	086795	HILLYARD	857.17CR
10/14/2015	086796	HOUSE BEAUTIFUL	28.59CR
10/14/2015	086797	THE IOWAN	22.00CR
10/14/2015	086798	SHAWN COMER	75.90CR
10/14/2015	086799	IMAGETEK	130.00CR
10/14/2015	086800	INTERSTATE BATTERY	359.55CR
10/14/2015	086801	IOWA ONE CALL	53.10CR
10/14/2015	086802	IOWA FIRE EQUIPMENT CO.	1,144.72CR
10/14/2015	086803	IOWA SIGNAL INC	100.00CR
10/14/2015	086804	TYLER TECHNOLOGIES	3,448.75CR
10/14/2015	086805	TYLER BUSINESS FORMS	220.99CR
10/14/2015	086806	TYLER WALZER	6.33CR
10/14/2015	086807	JENSEN CONSTRUCTION COMPANY	11,476.00CR
10/14/2015	086808	JETCO, INC.	4,436.40CR
10/14/2015	086809	JIM'S JOHNS	360.00CR
10/14/2015	086810	CHEM-SULT, INC	357.00CR
10/14/2015	086811	LINDA NICHOLS	24.73CR
10/14/2015	086812	KENT KANEALY	50.00CR
10/14/2015	086813	KECK INC	1,026.95CR
10/14/2015	086814	KATHLEEN BOYLE	25.88CR
10/14/2015	086815	LEAF	234.92CR
10/14/2015	086816	LAURIE FERGUSON	108.00CR
10/14/2015	086817	MARGARET KESSLER JENSEN	2.88CR
10/14/2015	086818	MARK PRANGER	37.38CR
10/14/2015	086819	LOGAN CONTRACTORS SUPPLY	3,769.52CR
10/14/2015	086820	MAHLON KURTZ	50.00CR
10/14/2015	086821	MAIL SERVICES	399.51CR

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10/14/2015	086822	OLIVIA DEYOUNG	25.00CR
10/14/2015	086823	MEDIACOM	184.95CR
10/14/2015	086824	MENARDS	349.63CR
10/14/2015	086825	METRO WASTE AUTHORITY	15,591.38CR
10/14/2015	086826	MARTIN TODD ENGELEN	44.49CR
10/14/2015	086827	MARTIN'S FLAG COMPANY	310.38CR
10/14/2015	086828	MIDWEST LOCK & SECURITY	1,093.00CR
10/14/2015	086829	MIDWEST WHEEL COMPANIES	810.07CR
10/14/2015	086830	MIDAMERICAN ENERGY CO.	27,864.59CR
10/14/2015	086831	VOID CHECK	0.00
10/14/2015	086832	VOID CHECK	0.00
10/14/2015	086833	VOID CHECK	0.00
10/14/2015	086834	MISSISSIPPI LIME CO.	11,383.50CR
10/14/2015	086835	MFI DISTRIBUTING INC.	74.10CR
10/14/2015	086836	MUNICIPAL SUPPLY, INC.	25,182.60CR
10/14/2015	086837	MUNICIPAL EMERGENCY SERV.	28,356.57CR
10/14/2015	086838	NOLAN MAGEE	240.00CR
10/14/2015	086839	ALL AMERICAN TURF BEAUTY INC	200.00CR
10/14/2015	086840	O'HALLORAN INTERNATIONAL	1,794.21CR
10/14/2015	086841	OCLC, INC	143.13CR
10/14/2015	086842	OFFICE DEPOT	94.19CR
10/14/2015	086843	OVERDRIVE, INC	1,615.19CR
10/14/2015	086844	ALEX AIR APPARATUS, INC	22,606.23CR
10/14/2015	086845	ERIN WALZER	31.05CR
10/14/2015	086846	TRUE VALUE	1,783.75CR
10/14/2015	086847	VOID CHECK	0.00
10/14/2015	086848	VOID CHECK	0.00
10/14/2015	086849	VOID CHECK	0.00
10/14/2015	086850	TRUGREEN*CHEMLAWN-DES MOI	9,027.00CR
10/14/2015	086851	PETERSON PEST & TERMITE	35.00CR
10/14/2015	086852	KARL EMERGENCY VEHICLES	8,134.55CR
10/14/2015	086853	PIONEER ATHLETICS	297.95CR
10/14/2015	086854	PLUMB SUPPLY CO. - DM	764.10CR
10/14/2015	086855	POLK COUNTY TREASURER	78,353.70CR
10/14/2015	086856	PRAXAIR DISTRIBUTION INC.	379.34CR
10/14/2015	086857	RACOM CORPORATION	626.50CR
10/14/2015	086858	RECORDED BOOKS INC	1,251.85CR
10/14/2015	086859	SCHULING HITCH COMPANY	264.95CR
10/14/2015	086860	SUNRISE PACKAGING	89.20CR
10/14/2015	086863	SENSUS TECHNOLOGIES, INC.	1,838.00CR
10/14/2015	086864	TK CONCRETE	2,000.00CR
10/14/2015	086865	SHARON JOHNSON	115.58CR
10/14/2015	086866	SAFETYGEAR CORPORATION	203.38CR
10/14/2015	086867	SPRAYER SPECIALTIES	3.95CR
10/14/2015	086868	PATRICIA CHRISTENSEN	4.60CR
10/14/2015	086869	PATRICK W. FERGUSON	307.50CR
10/14/2015	086870	THORPE WATER DEVELOPMENT	3,250.00CR
10/14/2015	086871	TONYA QUINN	16.10CR
10/14/2015	086872	RICHARD PURVIANCE	71.30CR

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10/14/2015	086873	UNITED CONTRACTORS, INC	330.75CR
10/14/2015	086874	US WATER	57,463.79CR
10/14/2015	086875	CINTAS CORPORATION - #762	595.86CR
10/14/2015	086876	VERIZON WIRELESS, BELLEVU	1,270.78CR
10/14/2015	086877	QUICK SUPPLY CO.	2,470.00CR
10/14/2015	086878	VAN WALL EQUIPMENT	550.22CR
10/14/2015	086879	WASTE MANAGEMENT OF IOWA	237.90CR
10/14/2015	086880	RICHARD SKINNER	48.85CR
10/14/2015	086881	WAYNE TETZLAFF	384.10CR
10/14/2015	086882	WILDLIFE MANAGEMENT SUPPLIES	126.08CR
10/14/2015	086883	WILSON BROS. PEST CONTROL	2,400.00CR
10/14/2015	086884	XENIA RURAL WATER DIST	4,056.73CR
10/14/2015	086885	ZEE MEDICAL INC	105.50CR
10/14/2015	086886	BOB LENC LANDSCAPING	85.00CR
10/14/2015	086887	BRIDGES LAWN & LANDSCAPE	18,074.00CR
10/14/2015	086888	KNOX COMPANY	572.00CR
10/14/2015	086889	CAMERON CARROLL	240.00CR
10/14/2015	086890	MERRILL AXLE & WHEEL	750.00CR
10/14/2015	086892	MARLYS SCHIPPER	29.33CR
10/14/2015	086893	GATEHOUSE MEDIA INC	754.06CR
10/14/2015	086895	JACOB GORDON	100.00CR
10/14/2015	086896	HGTV MAGAZINE	24.00CR
10/14/2015	086897	IOWA DEPT. NAT. RESOURCES	99.00CR
10/14/2015	086898	INTERNATIONAL CODE COUNCIL, IN	1,051.76CR
10/14/2015	086899	BLAKE STURTZ	23.00CR
10/14/2015	086901	RD MCKINNEY PLUMB/EXC	5,287.50CR
10/14/2015	086902	KUM & GO	1,175.00CR
10/14/2015	086903	MCKINNEY EXCAVATING	59,088.95CR
10/14/2015	064903	PRINCESS PARTIES	150.00CR
10/14/2015	064904	CARICATURE BY STEPH	200.00CR
10/14/2015	064905	CASH FOR PROGRAMS	500.00CR
10/14/2015	064906	KOESTER INFLATABLES	500.00CR
10/14/2015	064907	LAURA CHARLESWORTH	339.83CR
10/15/2015	086904	COENEN, HEATH R	417.76CR
10/16/2015	086905	BAKER, JEAN	108.49CR
10/16/2015	086908	KRUGER, NICK & MAKEN	30.82CR
10/16/2015	086911	NIELSON, CHELSEA	75.08CR
10/16/2015	086912	BUCKENDAHL, TYLER	82.78CR
10/16/2015	086913	DELAHMET, NEDIM	53.04CR
10/16/2015	086914	SOILT - TEK	1,869.72CR
10/19/2015	064908	TK CONCRETE	2,912.50CR
10/19/2015	064909	JACKSON HARRIS	96.00CR
10/28/2015	086925	JILL ALTRINGER	287.83CR
10/28/2015	086955	VOID CHECK	0.00
10/28/2015	086956	VOID CHECK	0.00
10/28/2015	086957	VOID CHECK	0.00
10/28/2015	086958	VOID CHECK	0.00
10/28/2015	086970	HILLYARD	264.55CR
10/28/2015	086974	SHAWN COMER	74.75CR

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10/28/2015	086982	KECK INC	1,834.24CR
10/28/2015	086984	LAURA CHARLESWORTH	192.63CR
10/28/2015	086988	OLIVIA DEYOUNG	21.40CR
10/28/2015	086998	VOID CHECK	0.00
10/28/2015	086999	VOID CHECK	0.00
10/28/2015	087006	RONALD L. SCHIPPER	516.90CR
10/31/2015	064911	TROOP 171 BOY SCOUTS	577.00CR
TOTAL CLEARED CHECKS:			<u>723,384.36CR</u>

CLEARED OTHER:

8/31/2015	000002	IOWA PUBLIC EMPLOYEES RET	2,756.19CR
8/31/2015	000005	IOWA PUBLIC EMPLOYEES RET	8,592.34CR
8/31/2015	000008	IOWA DEPT OF REVENUE	3,403.00CR
8/31/2015	000009	IOWA PUBLIC EMPLOYEES RET	57.50CR
8/31/2015	000011	IOWA DEPT OF REVENUE	7.00CR
9/14/2015		IOWA PUBLIC EMPLOYEES RET	3,717.24CR
9/14/2015	000003	IOWA PUBLIC EMPLOYEES RET	8,351.33CR
9/14/2015	000005	COLLECTION SERVICES CENTE	272.30CR
9/14/2015	000006	IOWA DEPT OF REVENUE	3,660.00CR
9/14/2015	000007	IOWA PUBLIC EMPLOYEES RET	253.56CR
9/14/2015	000009	IOWA DEPT OF REVENUE	59.00CR
9/28/2015		IOWA PUBLIC EMPLOYEES RET	2,800.97CR
9/28/2015	000001	IOWA PUBLIC EMPLOYEES RET	8,083.30CR
9/28/2015	000004	IOWA DEPT OF REVENUE	3,805.00CR
9/28/2015	000005	IOWA PUBLIC EMPLOYEES RET	131.33CR
9/28/2015	000007	IOWA DEPT OF REVENUE	19.00CR
9/29/2015	000001	IOWA DEPT OF REVENUE	29.00CR
10/12/2015	000004	BANKERS TRUST COMPANY	26,949.39CR
10/14/2015		PAYROLL DIRECT DEPOSIT	81,914.36CR
10/14/2015	999999	HELTON, DAVID L	1,039.45
10/14/2015	000001	PAYROLL DIRECT DEPOSIT	1,880.40CR
10/14/2015		ETS CORPORATION	1,837.10CR
10/14/2015	000001	IOWA DEPT OF REVENUE	11,546.00CR
10/15/2015	000001	BANKERS TRUST COMPANY	94.20CR
10/26/2015	000004	BANKERS TRUST COMPANY	21,315.65CR
10/26/2015	000009	BANKERS TRUST COMPANY	642.43CR
10/28/2015		PAYROLL DIRECT DEPOSIT	63,926.64CR
10/28/2015	000001	PAYROLL DIRECT DEPOSIT	1,876.77CR
10/31/2015		BANKERS TRUST COMPANY	101.94CR
10/31/2015	000001	BANKERS TRUST COMPANY	806.60CR
TOTAL CLEARED OTHER:			<u>257,850.09CR</u>

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OUTSTANDING DEPOSITS:

10/28/2015		Online Payment 10/28/2015	756.19
10/28/2015	000001	CREDIT CARD 10/28/2015	558.27
10/29/2015		CREDIT CARD 10/29/2015	128.87
10/29/2015	000002	Online Payment 10/29/2015	1,483.59
10/30/2015		CREDIT CARD 10/30/2015	74.45
10/30/2015	000002	Online Payment 10/30/2015	2,352.80
TOTAL OUTSTANDING DEPOSITS:			<u>5,354.17</u>

OUTSTANDING CHECKS:

5/14/2014	077249	COOK, COREY	84.49CR
6/10/2014	077458	SHEEDER, ROBERT	92.34CR
6/10/2014	077464	BELGER, SCOTT	9.88CR
7/09/2014	077729	ERICKSON, DON	138.93CR
9/25/2014	078281	WESTBROOKE CONSTRUCT	152.00CR
11/25/2014	079296	MAIN STREET MOTORS	44.49CR
12/10/2014	079393	OLSON, JAMES	26.72CR
12/10/2014	079401	BRAUNE, BRANDI	88.22CR
1/14/2015	079616	HAYS, KATE	0.57CR
1/14/2015	079628	WARBURTON, DAVID	24.38CR
2/11/2015	079742	BREADEAUX	98.25CR
2/11/2015	079838	DOW, COREY	82.20CR
2/11/2015	079839	BEVER, JEREMY	79.29CR
2/11/2015	079842	HERSON, BRETT	100.00CR
2/11/2015	079843	HAYS, KATE	100.00CR
3/11/2015	085096	WELKE, EMILY	89.91CR
3/25/2015	085174	SAUERMAN TRUCKING	2,537.64CR
4/15/2015	085285	HALL, TRISTA	2.56CR
6/10/2015	085664	PRAXAIR DISTRIBUTION INCUNPOST	42.55CR
6/10/2015	085690	ASHLEY, LISA	55.70CR
7/07/2015	064852	SKY ZONE	617.25CR
7/21/2015	086099	HANCOCK, MICHELLE	57.34CR
7/21/2015	086100	SALTERS, DOUGLAS	86.30CR
8/05/2015	079966	CORNEN, HEATH R	221.28CR
8/25/2015	086384	KARALEE KERR	60.00CR
9/09/2015	086562	GEMAEHLICH, KATIE	17.21CR
9/23/2015	086581	ADVANCED AIR MECHANICAL	721.00CR
9/23/2015	086689	DILLON LUNDY	12.00CR
9/30/2015	086716	ROSE LEE	21.28CR
10/14/2015	086739	TODD BORCHERDING	249.00CR
10/14/2015	086765	CONSUMER REPORTS	24.00CR
10/14/2015	086771	CHRISTINE PIETSCH	66.13CR
10/14/2015	086778	FIONNUALA CAREY	25.00CR
10/14/2015	086787	RAEANN WYNGARDEN	33.93CR
10/14/2015	086861	ROSE LEE	87.40CR
10/14/2015	086862	SECRETARY OF STATE	30.00CR

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10/14/2015	086891	CASEY'S GENERAL STORE	61.84CR
10/14/2015	086894	GRIMES FIREFIGHTERS ASSOCIATIO	1,500.00CR
10/14/2015	086900	ALISHA JONES	83.95CR
10/16/2015	086906	HOWARD, TITAMUS & AL	44.03CR
10/16/2015	086907	RYAN, GREGORY	29.24CR
10/16/2015	086909	DUNCAN, JENNIFER & J	44.48CR
10/16/2015	086910	PARKHURST, CHELSEA	152.16CR
10/21/2015	064910	HOVICK FAMILY FARM	200.00CR
10/28/2015	086915	COENEN, HEATH R	417.76CR
10/28/2015	086916	J AND D COMPUTERS	150.00CR
10/28/2015	086917	NFPA- MEMBERSHIP DEPT	175.00CR
10/28/2015	086918	CENTRAL PUMP AND MOTOR	22,913.00CR
10/28/2015	086919	BOUND TREE MEDICAL, LLC	95.30CR
10/28/2015	086921	PRINCIPAL LIFE INSURANCE	314.50CR
10/28/2015	086922	A & W ELECTRIC, INC	297.06CR
10/28/2015	086923	AIR LIQUIDE AMERICA L.P.	1,124.03CR
10/28/2015	086924	AIR CLEANING TECHNOLOGIES	995.70CR
10/28/2015	086926	TELEDYNE ISCO	1,448.00CR
10/28/2015	086927	TELE-LITE, INC	157.00CR
10/28/2015	086928	ANIMAL RESCUE LEAGUE	250.00CR
10/28/2015	086929	BANKERS TRUST COMPANY	578.71CR
10/28/2015	086930	BASCOM TRUCK	704.99CR
10/28/2015	086931	BLACK HILLS ENERGY	93.79CR
10/28/2015	086932	BEELMAN LOGISTICS LLC	1,604.63CR
10/28/2015	086933	BROKEN ARROW	161.76CR
10/28/2015	086934	C.L. CARROLL CO. INC.	71,960.08CR
10/28/2015	086935	CAPITAL CITY EQUIP. CO.	1,390.31CR
10/28/2015	086936	COMEX FORT	3,262.35CR
10/28/2015	086937	CARPENTER UNIFORM COMPANY	4.99CR
10/28/2015	086938	CARISSA DAGGETT	7.48CR
10/28/2015	086939	CARRIE CANO	12.65CR
10/28/2015	086940	JULIE KITT	20.70CR
10/28/2015	086941	JUDITH MORRIS	45.43CR
10/28/2015	086942	JULI KLEINSCHRODT	28.18CR
10/28/2015	086943	CIVIL DESIGN ADVANTAGE	620.05CR
10/28/2015	086944	CTI READY MIX	2,033.00CR
10/28/2015	086945	DALLAS CENTER/GRIMES SCHO	1,369.00CR
10/28/2015	086946	DANKO EMERGENCY EQUIPMENT	5,836.08CR
10/28/2015	086947	CHRISTINE PIETSCH	14.38CR
10/28/2015	086948	DELTA DENTAL OF IOWA	2,380.20CR
10/28/2015	086949	DENISE ALDERETE	132.25CR
10/28/2015	086950	DIAM PEST CONTROL	45.00CR
10/28/2015	086951	BETHANIE LAFFERTY	210.00CR
10/28/2015	086952	DES MOINES REGISTER	372.03CR
10/28/2015	086953	DOROTHY SKINNER	69.00CR
10/28/2015	086954	ELAN FINANCIAL SERVICES	2,869.69CR
10/28/2015	086959	HOME DEPOT CREDIT SERVICE	161.91CR
10/28/2015	086960	HODGES BADGE COMPANY	43.75CR
10/28/2015	086961	FASTSIGNS	44.86CR

PERIOD: 10/01/2015 - 10/31/2015

ACCOUNT: 999-111 POOLED CASH

10/28/2015	086962	FIRE SERVICE TRAINING-TREASURE	50.00CR
10/28/2015	086963	LISA NICKERSON	75.33CR
10/28/2015	086964	FOX ENGINEERING ASSOCIATES	38,805.08CR
10/28/2015	086965	CENTURY LINK	1,429.48CR
10/28/2015	086966	GRANT GOODENOW	94.30CR
10/28/2015	086967	GRIMES CHAMBER & ECONOMIC DEV	11,064.00CR
10/28/2015	086968	HACH COMPANY	2,970.08CR
10/28/2015	086969	RAEANN WYNGARDEN	41.98CR
10/28/2015	086971	HILLTOP TIRE SERVICE	31.37CR
10/28/2015	086972	HOTSY CLEANING SYSTEMS, I	1,606.95CR
10/28/2015	086973	STATE HYGIENIC LABORATORY-AR	1,422.00CR
10/28/2015	086975	IOWA DEPT.OF TRANSPORTION	456.00CR
10/28/2015	086976	IOWA PRISON INDUSTRIES	45.80CR
10/28/2015	086977	IOWA PARK & REC ASSN	130.00CR
10/28/2015	086978	TYLER TECHNOLOGIES	125.00CR
10/28/2015	086979	JETCO, INC.	18,527.85CR
10/28/2015	086980	JOHNSON'S CONOCO SERVICE	26.50CR
10/28/2015	086981	LINDA NICHOLS	39.10CR
10/28/2015	086983	KATHLEEN BOYLE	3.45CR
10/28/2015	086985	MARK PRANGER	31.63CR
10/28/2015	086986	LOGAN CONTRACTORS SUPPLY	1,464.26CR
10/28/2015	086987	MAIL SERVICES	2,317.82CR
10/28/2015	086989	MEDIACOM	159.90CR
10/28/2015	086990	MIDAMERICAN ENERGY CO.	14,316.40CR
10/28/2015	086991	MISSISSIPPI LIME CO.	7,777.50CR
10/28/2015	086992	MURPHY TRACTOR & EQUIPMEN	5,966.90CR
10/28/2015	086993	MUNICIPAL SUPPLY, INC.	110.00CR
10/28/2015	086994	MUNICIPAL EMERGENCY SERV.	4,038.30CR
10/28/2015	086995	OFFICE DEPOT BUSINESS CREDIT	504.52CR
10/28/2015	086996	ERIN WALZER	2.88CR
10/28/2015	086997	TRUE VALUE	1,175.57CR
10/28/2015	087000	PEERLESS COMPACTION	38,828.44CR
10/28/2015	087001	PITNEY BOWES, INC.	125.77CR
10/28/2015	087002	POLK CO RECORDER	59.00CR
10/28/2015	087003	POLK COUNTY TREASURER	827.00CR
10/28/2015	087004	RACOM CORPORATION	12,743.50CR
10/28/2015	087005	ROBERT HOBBS	95.00CR
10/28/2015	087007	ROSE LEE	39.10CR
10/28/2015	087008	SHARON JOHNSON	104.65CR
10/28/2015	087009	DMX INC.	117.85CR
10/28/2015	087010	T & O HOLDING COMPANY	325.00CR
10/28/2015	087011	RICHARD PURVIANCE	60.95CR
10/28/2015	087012	CINTAS CORPORATION - #762	492.42CR
10/28/2015	087013	USA BLUE BOOK	289.44CR
10/28/2015	087014	VERIZON WIRELESS, BELLEUV	203.36CR
10/28/2015	087015	RICHARD SKINNER	69.00CR
10/28/2015	087016	WD DOOR	828.50CR
10/28/2015	087017	WAYNE TETZLAFF	238.05CR
10/28/2015	087018	WELLMARK BLUE CROSS	21,290.10CR

PERIOD: 10/01/2015 - 10/31/2015

ACCOUNT: 999-111 POOLED CASH

10/28/2015	087019	WILSON BROS. PEST CONTROL	7,200.00CR
10/28/2015	087020	CORT BUSINESS SERVICES CORP.	696.50CR
10/28/2015	087021	BRETT BARBER	25.00CR
10/28/2015	087022	ALISHA JONES	69.00CR
10/30/2015	087023	VAN WALL EQUIPMENT	212.21CR
TOTAL OUTSTANDING CHECKS:			<u>332,459.33CR</u>

OUTSTANDING OTHER:

5/14/2014	999999	CRUM, GINA M	16.97
11/12/2014	999999	GRIFFIN, TROY	284.55
7/31/2015	000011	HEARTLAND PAYMENT SYSTEMS	234.63CR
8/05/2015	079966	COENEN, HEATH R	221.28
9/14/2015	000001	PRINCIPAL LIFE INSURANCE	100.46CR
9/15/2015	085664	PRAXAIR DISTRIBUTION INCUNPOST	42.55
9/23/2015		HEARTLAND PAYMENT SYSTEMS	119.81CR
9/28/2015	000003	COLLECTION SERVICES CENTE	272.30CR
10/12/2015		IOWA PUBLIC EMPLOYEES RET	4,070.14CR
10/12/2015	000001	PRINCIPAL LIFE INSURANCE	86.17CR
10/12/2015	000002	AFSCME	122.85CR
10/12/2015	000003	IOWA PUBLIC EMPLOYEES RET	8,182.92CR
10/12/2015	000005	COLLECTION SERVICES CENTE	272.30CR
10/12/2015	000006	IOWA DEPT OF REVENUE	4,497.00CR
10/13/2015		BANKERS TRUST COMPANY	726.81CR
10/13/2015	000001	IOWA DEPT OF REVENUE	101.00CR
10/13/2015	000002	IOWA PUBLIC EMPLOYEES RET	55.37CR
10/13/2015	000003	BANKERS TRUST COMPANY	58.86CR
10/13/2015	000004	IOWA DEPT OF REVENUE	7.00CR
10/15/2015		IOWA PUBLIC EMPLOYEES RET	76.66CR
10/15/2015	000002	IOWA DEPT OF REVENUE	12.00CR
10/26/2015		IOWA PUBLIC EMPLOYEES RET	2,779.14CR
10/26/2015	000001	PRINCIPAL LIFE INSURANCE	142.64CR
10/26/2015	000002	AFSCME	122.85CR
10/26/2015	000003	IOWA PUBLIC EMPLOYEES RET	8,357.42CR
10/26/2015	000005	COLLECTION SERVICES CENTE	272.30CR
10/26/2015	000006	IOWA DEPT OF REVENUE	3,640.00CR
10/26/2015	000007	IOWA PUBLIC EMPLOYEES RET	244.11CR
10/26/2015	000008	IOWA PUBLIC EMPLOYEES RET	224.33CR
10/26/2015	000010	IOWA DEPT OF REVENUE	101.00CR
10/28/2015		HEARTLAND PAYMENT SYSTEMS	41.01CR
TOTAL OUTSTANDING OTHER:			<u>34,355.73CR</u>

PERIOD: 10/01/2015 - 10/31/2015

ACCOUNT: 999-111 POOLED CASH

VOIDED CHECKS:

10/14/2015	086776	RD MCKINNEY PLUMB/EXC	VOIDED	64,376.45CR	VOIDED 10/14/2015
10/14/2015	086794	JACKSON HARRIS	VOIDED	96.00CR	VOIDED 10/14/2015
10/28/2015	086920	HEARTLAND PAYMENT SYSTEM	VOIDED	<u>41.01CR</u>	VOIDED 10/28/2015
TOTAL VOIDED CHECKS:				<u>64,513.46CR</u>	

PERIOD: 10/01/2015 - 10/31/2015

ACCOUNT: 999-111 POOLED CASH

ADJUSTMENTS:

TYPE	REF	DATE	DESCRIPTION	GL ACCOUNT	ACCOUNT NAME	CASH	OTHER
MISC DB		10/31/2015	done	999-111	POOLED CASH	460.77CR	
				600-4-810-1-4500.10	WATER - COLLECTIONS PER		460.77
MISC DB		10/31/2015	done	999-111	POOLED CASH	1,748.75CR	
				600-4-810-1-4500.10	WATER - COLLECTIONS PER		1,748.75
MISC CR		10/31/2015	rev in Nov	999-111	POOLED CASH	195.38	
				600-4-810-1-4500.10	WATER - COLLECTIONS PER		195.38CR
MISC CR		10/31/2015	rev in Nov	999-111	POOLED CASH	250.00	
				600-4-810-1-4500.10	WATER - COLLECTIONS PER		250.00CR
MISC DB		10/31/2015	rev in nov child support	999-111	POOLED CASH	392.30CR	
				001-5-430-6010	PARKS - WAGES		392.30
TOTAL ADJUSTMENTS:						2,156.44CR	2,156.44

=====G / L T O T A L S=====

G/L ACCOUNT	NAME	AMOUNT
001-100	CLAIM ON CASH	392.30CR
001-5-430-6010	PARKS - WAGES	392.30
600-100	CLAIM ON CASH	1,764.14CR
600-4-810-1-4500.10	WATER - COLLECTIONS PER BILLIN	1,764.14
999-111	POOLED CASH	2,156.44CR
999-210	DUE TO OTHER FUNDS	2,156.44

PERIOD: 10/01/2015 - 10/31/2015

ACCOUNT: 999-111 POOLED CASH

ERROR LISTING

TOTAL ERRORS: 0

* END OF REPORT **



Contractor's Application for Payment No. 14

Application Period: 9/29/15-11/16/15	Application Date: 11/16/2015
To (Owner): City of Grimes	From (Contractor): C.L. Carroll Co. Inc.
Project: ASR Well #1 Well Pump & Control Building Imp. Grimes, IA	Via (Engineer): Fax Engineering, Inc.
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No.: JJ64-13A

Application For Payment
Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1		-7,825.83
2	\$11,899.76	
3	\$36,648.00	
4	\$4,867.58	
5	\$9,486.85	
6	\$5,525.00	
7	\$18,724.61	
8	\$4,205.75	
9	\$6,491.60	
10	\$19,658.55	
TOTALS	\$119,498.70	-7,825.83
NET CHANGE BY CHANGE ORDERS	\$111,672.87	

1. ORIGINAL CONTRACT PRICE.....	\$	51,586,000.00
2. Net change by Change Orders.....	\$	111,672.87
3. Current Contract Price (Line 1 + 2).....	\$	51,697,672.87
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	51,697,672.87
5. RETAINAGE:		
a. 2% X 51,697,672.87 Work Completed.....	\$	533,953.46
b. 5% X 50.00 Stored Material.....	\$	50.00
c. Total Retainage (Line 5.a + Line 5.b).....	\$	533,953.46
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	51,663,719.41
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	51,657,598.60
8. AMOUNT DUE THIS APPLICATION.....	\$	56,120.81
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	533,953.46

Contractor's Certification

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

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

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

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

Contractor Signature:

By: Date: 11/16/15

Payment of: \$ 6120.81
(Line 8 or other - attach explanation of the other amount)

is recommended by: (Engineer) _____ (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Funding or Financing Entity (if applicable)) _____ (Date)

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract):		Application Number:											
0		14											
Application Period:		Application Date:											
9/29/15-11/16/15		11/16/15											
A		B		C		D		E		F		G	
Specification Section No.	Description	Scheduled Value (\$)	From Previous Application (C+D)	This Period	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)					
C-700	Move In	\$16,000.00	\$16,000.00	\$0.00									
2220	Demo	\$82,500.00	\$82,500.00	\$0.00		\$16,000.00	100.0%	\$0.00					
15100/15200	Int Pipe	\$47,500.00	\$47,500.00	\$0.00		\$82,500.00	100.0%	\$0.00					
Div 4	Masonry	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$47,500.00	100.0%	\$0.00					
Div 9	Paint	\$42,000.00	\$42,000.00	\$0.00		\$45,000.00	100.0%	\$0.00					
Div 6	Carpentry	\$30,500.00	\$30,500.00	\$0.00		\$42,000.00	100.0%	\$0.00					
7531	Roof	\$17,000.00	\$17,000.00	\$0.00		\$30,500.00	100.0%	\$0.00					
Div 8	Doors	\$25,000.00	\$25,000.00	\$0.00		\$17,000.00	100.0%	\$0.00					
3300/Div 5	Misc. Conc/Int Work	\$45,000.00	\$45,000.00	\$0.00		\$25,000.00	100.0%	\$0.00					
11760	Chemical	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$45,000.00	100.0%	\$0.00					
11155/16425	Well/GE	\$530,000.00	\$530,000.00	\$0.00	\$0.00	\$98,000.00	100.0%	\$0.00					
Div 15	Plumb/HVAC	\$170,000.00	\$170,000.00	\$0.00	\$0.00	\$530,000.00	100.0%	\$0.00					
Div 16	Elect/Cont/Gen	\$430,000.00	\$428,000.00	\$2,000.00	\$0.00	\$170,000.00	100.0%	\$0.00					
Div 2	Stework	\$7,500.00	\$5,500.00	\$2,000.00		\$430,000.00	100.0%	\$0.00					
Div 16	CPR 01/Door & Valve Additional Electric Work (CO1)	\$754.69	\$754.69	\$0.00		\$7,500.00	100.0%	\$0.00					
15100/15200	CPR 02/Air Valve size change (CO1)	\$486.48	\$486.48	\$0.00		\$754.69	100.0%	\$0.00					
11155/16425	Remove duplicate pump cables/timer Box (CO1)	(\$9,067.00)	(\$9,067.00)	\$0.00		\$486.48	100.0%	\$0.00					
Div 16	CPR 04 Fire Alarm/Detection System Changes (CO2)	\$66.41	\$66.41	\$0.00		(\$9,067.00)	100.0%	\$0.00					
Div 16	CPR 05 Omit Transformer heater wiring (CO2)	(\$665.00)	(\$665.00)	\$0.00		\$66.41	100.0%	\$0.00					
Div 16	Eliminate Space Heaters from GE Scope (CO2)	(\$1,000.00)	(\$1,000.00)	\$0.00		(\$665.00)	100.0%	\$0.00					
Div 9	CPR 06 Paint building exterior (CO2)	\$13,489.35	\$13,489.35	\$0.00		(\$1,000.00)	100.0%	\$0.00					
11155/16425	Acidize Well (CO3)	\$33,075.00	\$33,075.00	\$0.00		\$13,489.35	100.0%	\$0.00					
Div 15	CPR 07 Sprinkler System Changes (CO3)	\$5,573.00	\$5,573.00	\$0.00		\$33,075.00	100.0%	\$0.00					
Div 16	Additional temperature transmitter (CO 4)	\$147.00	\$147.00	\$0.00		\$5,573.00	100.0%	\$0.00					
3300	Repair Ext Floor Slab (CO 4)	\$2,906.00	\$2,906.00	\$0.00		\$147.00	100.0%	\$0.00					
Div 16	Repair Ext Electric To allow test pumping (CO4)	\$799.58	\$799.58	\$0.00		\$2,906.00	100.0%	\$0.00					
Div 16	Add GE Junction Box (CO4)	\$1,015.00	\$1,015.00	\$0.00		\$799.58	100.0%	\$0.00					
Div 16	Replace Electric Panel L1 (CO5)	\$1,473.15	\$1,473.15	\$0.00		\$1,015.00	100.0%	\$0.00					
Div 9	Paint Floor (CO5)	\$6,130.00	\$6,130.00	\$0.00		\$1,473.15	100.0%	\$0.00					
Div 16	Extra Primary Conduit Work (CO5)	\$1,883.70	\$1,883.70	\$0.00		\$6,130.00	100.0%	\$0.00					
15100/15200	Pipe Loop/Cham Inj/Disconnects (CO6)	\$5,525.00	\$5,525.00	\$0.00		\$1,883.70	100.0%	\$0.00					
Div 3	Floor Inv./Injection/Emergency Lighting (CO7)	\$18,724.61	\$18,724.61	\$0.00		\$5,525.00	100.0%	\$0.00					
Div 5	Replace Grating	\$378.25	\$378.25	\$0.00		\$18,724.61	100.0%	\$0.00					
Div 7	Roofing Changes	\$3,827.50	\$3,827.50	\$0.00		\$378.25	100.0%	\$0.00					
Div 10 16 17	CO 9	\$6,491.60	\$4,245.87	\$2,245.73		\$3,827.50	100.0%	\$0.00					
Div 15	CO 10	\$19,658.55	\$19,658.55	\$0.00		\$6,491.60	100.0%	\$0.00					
Totals		\$1,697,672.87	\$1,691,427.14	\$6,245.73	\$0.00	\$19,658.55	100.0%	\$0.00					

Unit Price Contract

Contractor's Application for Payment No. 19

Project:	SE 19th Street Improvements	From (Contractor):	Concrete Technologies	Application Date:	12/8/2015
To (Owner):	City of Grimes	Owner's Project No.:	STP-U-3125(611)--70-77	Period From:	8/7/2015
Via (Engineer):	FOX Engineering	Engineer's Proj. No.:	1005-13A	Period To:	12/8/2015

Approved Change Order Summary:			
No.	Date Approved	Additions	Deductions
1	10/14/2014	\$9,570.00	-\$18,816.00
2	10/14/2014	\$109,903.50	
3	10/28/2014	\$9,900.00	-\$9,335.00
4	10/28/2014	\$10,505.00	-\$10,450.00
5	1/14/2015	\$13,452.50	-\$13,869.84
6	5/26/2015	\$47,998.92	
7	7/14/2015	\$5,331.50	
8	12/8/2015	\$500.00	-\$72,450.20
TOTALS		\$207,161.42	-\$124,921.04
NET CHANGE BY CHANGE ORDERS			\$82,240.38

1. ORIGINAL CONTRACT PRICE.....	\$ 2,037,877.63
2. Net change by Change Orders.....	\$ 82,240.38
3. Current Contract Price (Line 1 + 2).....	\$ 2,120,118.01
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ 2,120,118.01
5. RETAINAGE:	
a. 3% X \$2,120,118.01 Work Completed.....	\$ 63,603.54
b. 3% X _____ Stored Material.....	\$ _____
c. Less Total Retainage Released Early.....	\$ _____
d. Total Retainage (Line 5a + Line 5b - Line 5c).....	\$ 30,000.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 2,090,118.01
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 2,089,618.01
8. AMOUNT DUE THIS APPLICATION.....	\$ 500.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ 30,000.00

Contractor's Certification	
<p>The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.</p>	
By: _____	Date: _____

Payment of	\$	500.00	
			(Line 8 or other - attach explanation of the other amount)
is recommended by:			<u>11.20.2015</u> (Date)
Payment of	\$	500.00	
			(Line 8 or other - attach explanation of the other amount)
is approved by:		_____	_____
		(Owner)	(Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

A		B		C	D	E	F		G	
Item		*Bid	Unit	Bid	Estimated	Value	Materials	Total Completed	Balance to	
Bid Item No.	Description	Quantity	Price	Value	Quantity		Presently	and Stored to	Finish	
					Installed		Stored (not in	Date (D + E)	(B - F)	
								%		
								(F / B)		
1	CLEAR+GRUBB	12	\$ 425.00	\$ 5,100.00	12.00	\$ 5,100.00		\$ 5,100.00	100.0%	\$ -
2	SPECIAL BACKFILL	1621.36	\$ 24.75	\$ 40,128.66	1621.36	\$ 40,128.66		\$ 40,128.66	100.0%	\$ -
3	EXCAVATION, CL 10, RDWY+BORROW	13168	\$ 2.55	\$ 33,578.40	13168.00	\$ 33,578.40		\$ 33,578.40	100.0%	\$ -
4	EXCAVATION, CL 12, BOULDER/ROCK FRAGMENT	50	\$ 10.20	\$ 510.00	50.00	\$ 510.00		\$ 510.00	100.0%	\$ -
5	TOPSOIL, STRIP, SALVAGE+SPREAD	3250	\$ 4.10	\$ 13,325.00	3250.00	\$ 13,325.00		\$ 13,325.00	100.0%	\$ -
6	TOPSOIL, STRIP+STKP	2500	\$ 2.05	\$ 5,125.00	2500.00	\$ 5,125.00		\$ 5,125.00	100.0%	\$ -
7	SPECIAL COMPACTION OF SUBGRADE	52	\$ 714.00	\$ 37,128.00	52.00	\$ 37,128.00		\$ 37,128.00	100.0%	\$ -
8	MODIFIED SUBBASE	3830	\$ 37.75	\$ 144,582.50	3830.00	\$ 144,582.50		\$ 144,582.50	100.0%	\$ -
9	SHOULDER FINISHING, EARTH	103	\$ 153.00	\$ 15,759.00	103.00	\$ 15,759.00		\$ 15,759.00	100.0%	\$ -
10	STD/S-F PCC PAVT, CL C CL 3, 9"	19476.3	\$ 49.00	\$ 954,338.70	19476.3	\$ 954,338.70		\$ 954,338.70	100.0%	\$ -
11	MEDIAN, DOWELLED PCC, 6"		\$ 96.50	\$ -		\$ -		\$ -		\$ -
12	MEDIAN, PCC, 6"	37	\$ 66.25	\$ 2,451.25	37.00	\$ 2,451.25		\$ 2,451.25	100.0%	\$ -
13	PCC PAVT SAMPLE	1	\$ 2,100.00	\$ 2,100.00	1.00	\$ 2,100.00		\$ 2,100.00	100.0%	\$ -
14	SURF, DRIVEWAY, CL A CR STONE	300	\$ 22.50	\$ 6,750.00	300.00	\$ 6,750.00		\$ 6,750.00	100.0%	\$ -
15	REMOVAL OF SIGN	54	\$ 61.20	\$ 3,304.80	54.00	\$ 3,304.80		\$ 3,304.80	100.0%	\$ -
16	APRON, CONC, 30"	1	\$ 2,755.00	\$ 2,755.00	1.00	\$ 2,755.00		\$ 2,755.00	100.0%	\$ -
17	APRON, CONC, 54"		\$ 4,385.00	\$ -		\$ -		\$ -		\$ -
18	RMV+REINSTALL CONC PIPE APRON LE 36"	2	\$ 255.00	\$ 510.00	2.00	\$ 510.00		\$ 510.00	100.0%	\$ -
19	MANHOLE, STORM SWR, SW-401, 48"	3	\$ 2,755.00	\$ 8,265.00	3.00	\$ 8,265.00		\$ 8,265.00	100.0%	\$ -
20	INTAKE, TYPE SW-501	10	\$ 2,450.00	\$ 24,500.00	10.00	\$ 24,500.00		\$ 24,500.00	100.0%	\$ -
21	INTAKE, TYPE SW-503	8	\$ 3,415.00	\$ 27,320.00	8.00	\$ 27,320.00		\$ 27,320.00	100.0%	\$ -
22	INTAKE, TYPE SW-505	1	\$ 2,960.00	\$ 2,960.00	1.00	\$ 2,960.00		\$ 2,960.00	100.0%	\$ -
23	INTAKE, TYPE SW-506	1	\$ 5,710.00	\$ 5,710.00	1.00	\$ 5,710.00		\$ 5,710.00	100.0%	\$ -
24	MANHOLE ADJUSTMENT, MINOR	2	\$ 460.00	\$ 920.00	2.00	\$ 920.00		\$ 920.00	100.0%	\$ -
25	MANHOLE ADJUSTMENT, MAJOR	11	\$ 1,895.00	\$ 20,735.00	11.00	\$ 20,735.00		\$ 20,735.00	100.0%	\$ -
26	CONNECTION TO EXIST MANHOLE	5	\$ 1,430.00	\$ 7,150.00	5.00	\$ 7,150.00		\$ 7,150.00	100.0%	\$ -
27	SUBDRAIN, STD, PERFORATED, 4"	2858	\$ 11.75	\$ 33,581.50	2858.00	\$ 33,581.50		\$ 33,581.50	100.0%	\$ -
28	SUBDRAIN OUTLET (RF-19C)	17	\$ 285.00	\$ 4,845.00	17.00	\$ 4,845.00		\$ 4,845.00	100.0%	\$ -
29	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 15"	1586	\$ 38.75	\$ 61,457.50	1586.00	\$ 61,457.50		\$ 61,457.50	100.0%	\$ -
30	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 18"	314	\$ 42.85	\$ 13,454.90	314.00	\$ 13,454.90		\$ 13,454.90	100.0%	\$ -
31	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 24"	291	\$ 61.25	\$ 17,823.75	291.00	\$ 17,823.75		\$ 17,823.75	100.0%	\$ -
32	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 30"	585	\$ 75.50	\$ 42,657.50	585.00	\$ 42,657.50		\$ 42,657.50	100.0%	\$ -
33	STORM SWR G-MAIN, TRENCHED, RCP 2000D, 54"		\$ 168.00	\$ -		\$ -		\$ -		\$ -
34	RMV STORM SWR PIPE LE 36"	304	\$ 14.25	\$ 4,332.00	304.00	\$ 4,332.00		\$ 4,332.00	100.0%	\$ -
35	ENGINEER FABRIC	80	\$ 1.85	\$ 148.00	80.00	\$ 148.00		\$ 148.00	100.0%	\$ -
36	REVEMENT, CLASS E	23	\$ 61.25	\$ 1,408.75	23.00	\$ 1,408.75		\$ 1,408.75	100.0%	\$ -
37	RMVL OF PAVT	8073	\$ 7.65	\$ 61,758.45	8073.00	\$ 61,758.45		\$ 61,758.45	100.0%	\$ -
38	REMOVAL OF INTAKES AND UTILITY ACCESSSES	2	\$ 815.00	\$ 1,630.00	2.00	\$ 1,630.00		\$ 1,630.00	100.0%	\$ -
39	RECREATIONAL TRAIL, PCC, 5"	2404.1	\$ 34.75	\$ 83,542.48	2404.10	\$ 83,542.48		\$ 83,542.48	100.0%	\$ -
40	SPECIAL COMPACTION OF SUBGRADE/REC TRAIL	26	\$ 205.00	\$ 5,330.00	26.00	\$ 5,330.00		\$ 5,330.00	100.0%	\$ -
41	DETECTABLE WARNINGS	180	\$ 25.50	\$ 4,590.00	180.00	\$ 4,590.00		\$ 4,590.00	100.0%	\$ -
42	DRIVEWAY, PCC, 7"	316.7	\$ 58.00	\$ 17,735.20	316.70	\$ 17,735.20		\$ 17,735.20	100.0%	\$ -
43	SAFETY CLOSURE	4	\$ 127.50	\$ 510.00	4.00	\$ 510.00		\$ 510.00	100.0%	\$ -
44	POST, STEEL, AS PER PLAN	19	\$ 102.00	\$ 1,938.00	19.00	\$ 1,938.00		\$ 1,938.00	100.0%	\$ -
45	TYPE A SIGNS, SHEET ALUMINUM	123	\$ 22.50	\$ 2,767.50	123.00	\$ 2,767.50		\$ 2,767.50	100.0%	\$ -
46	PAINTED PAVT MARK, WATERBORNE/SOLVENT	99.43	\$ 32.80	\$ 3,231.48	99.43	\$ 3,231.48		\$ 3,231.48	100.0%	\$ -
47	PAINTED SYMBOL+LEGEND, WATERBORNE/SOLVNT	24	\$ 102.00	\$ 2,448.00	24.00	\$ 2,448.00		\$ 2,448.00	100.0%	\$ -

For (contract): SE 19th Street Improvements

Contractor: Concrete Technologies

Owner's Proj. No.: STP-U-3125(611)--70-77

Engineer's Proj. No.: 1005-13A

Application Number: 19

Application Date: 12/8/2015

Progress Estimate

Contractor's Application

A		B			C	D	E	F		G
Item		*Bid	Unit Price	Bid Value	Estimated	Value	Materials	Total Completed	%	Balance to
Bid Item No.	Description	Quantity			Quantity		Presently	and Stored to	(F / B)	Finish
					Installed		Stored (not In	Date (D + E)		(B - F)
48	PAVT MARK RMVD	44.1	\$ 52.75	\$ 2,325.28	44.10	\$ 2,325.28		\$ 2,325.28	100.0%	\$ -
49	TRAFFIC CONTROL	1	\$ 8,160.00	\$ 8,160.00	1.00	\$ 8,160.00		\$ 8,160.00	100.0%	\$ -
50	FLAGGER	11	\$ 355.00	\$ 3,885.00	11.00	\$ 3,885.00		\$ 3,885.00	100.0%	\$ -
51	MOBILIZATION	1	\$ 60,000.00	\$ 60,000.00	1.00	\$ 60,000.00		\$ 60,000.00	100.0%	\$ -
52	URETHANE CHIMNEY SEAL	2	\$ 765.00	\$ 1,530.00	2.00	\$ 1,530.00		\$ 1,530.00	100.0%	\$ -
53	TRENCH COMPACTION TESTING	1	\$ 3,060.00	\$ 3,060.00	1.00	\$ 3,060.00		\$ 3,060.00	100.0%	\$ -
54	WATER MAIN, TRENCHED, DIP, 6"	75	\$ 41.00	\$ 3,075.00	75.00	\$ 3,075.00		\$ 3,075.00	100.0%	\$ -
55	WATER MAIN, TRENCHED, PVC, 8"	380	\$ 23.50	\$ 8,460.00	380.00	\$ 8,460.00		\$ 8,460.00	100.0%	\$ -
56	FITTINGS BY COUNT, DIP	3	\$ 765.00	\$ 2,295.00	3.00	\$ 2,295.00		\$ 2,295.00	100.0%	\$ -
57	VALVE, GATE, DIP, 8"	1	\$ 1,500.00	\$ 1,500.00	1.00	\$ 1,500.00		\$ 1,500.00	100.0%	\$ -
58	FLUSHING DEVICE (BLOWOFF), 2"	3	\$ 915.00	\$ 2,745.00	3.00	\$ 2,745.00		\$ 2,745.00	100.0%	\$ -
59	VALVE BOX REPLACEMENT	10	\$ 460.00	\$ 4,600.00	10.00	\$ 4,600.00		\$ 4,600.00	100.0%	\$ -
60	CUT IN WATER MAIN TEE SECTION		\$ 1,530.00	\$ -		\$ -		\$ -		\$ -
61	RELOCATE EXISTING FIRE HYDRANT	6	\$ 1,490.00	\$ 8,580.00	6.00	\$ 8,580.00		\$ 8,580.00	100.0%	\$ -
62	TRAFFIC SIGNALIZATION MODIFICATIONS	1	\$ 13,260.00	\$ 13,260.00	1.00	\$ 13,260.00		\$ 13,260.00	100.0%	\$ -
63	COMPOST	4	\$ 10,200.00	\$ 40,800.00	4.00	\$ 40,800.00		\$ 40,800.00	100.0%	\$ -
64	SEED+FERTILIZE (URBAN)	6	\$ 2,345.00	\$ 14,070.00	6.00	\$ 14,070.00		\$ 14,070.00	100.0%	\$ -
65	WATER-SOD/SPEC DITCH CNTL/SLOPE PROTECT		\$ 60.00	\$ -		\$ -		\$ -		\$ -
66	SILT FENCE	552	\$ 1.55	\$ 855.60	552.00	\$ 855.60		\$ 855.60	100.0%	\$ -
67	SILT FENCE-DITCH CHECKS	157	\$ 1.80	\$ 282.60	157.00	\$ 282.60		\$ 282.60	100.0%	\$ -
68	RMVL OF SILT FENCE/SILT FENC-DITCH CHECK	709	\$ 0.10	\$ 70.90	709.00	\$ 70.90		\$ 70.90	100.0%	\$ -
69	MAINT OF SILT FENC/SILT FENC-DITCH CHECK		\$ 0.10	\$ -		\$ -		\$ -		\$ -
70	PERIMETER+SLOPE SEDIMENT CNTL DEVICE, 6"	178	\$ 1.55	\$ 275.90	178.00	\$ 275.90		\$ 275.90	100.0%	\$ -
71	RMVL OF PERIMETER+SLOPE SEDIMNT CNTL DEV	178	\$ 0.50	\$ 89.00	178.00	\$ 89.00		\$ 89.00	100.0%	\$ -
72	MOBILIZATIONS, EROSION CONTROL	3	\$ 500.00	\$ 1,500.00	3.00	\$ 1,500.00		\$ 1,500.00	100.0%	\$ -
8001	CHANGEABLE MESSAGE SIGN, PORTABLE	15	\$ 110.00	\$ 1,650.00	15.00	\$ 1,650.00		\$ 1,650.00		\$ -
8002	TAPPING VALVE ASSEMBLY, 8 INCH	2	\$ 3,960.00	\$ 7,920.00	2.00	\$ 7,920.00		\$ 7,920.00		\$ -
8003	STREET LIGHTING	1	\$ 109,903.50	\$ 109,903.50	1.00	\$ 109,903.50		\$ 109,903.50		\$ -
8004	REPLACE MAST ARM,TRAFFIC SIGNAL	1	\$ 2,750.00	\$ 2,750.00	1.00	\$ 2,750.00		\$ 2,750.00		\$ -
8005	ADDITIONAL LOOP DETECTOR	1	\$ 7,150.00	\$ 7,150.00	1.00	\$ 7,150.00		\$ 7,150.00		\$ -
8006	FIRE HYDRANT RELOCATION EXTRA WORK	1	\$ 5,390.00	\$ 5,390.00	1.00	\$ 5,390.00		\$ 5,390.00		\$ -
8007	FIRE HYDRANT ASSEMBLY, WM-201	2	\$ 2,385.00	\$ 4,770.00	2.00	\$ 4,770.00		\$ 4,770.00		\$ -
8008	INTAKE CORE HOLES	1	\$ 385.00	\$ 385.00	1.00	\$ 385.00		\$ 385.00		\$ -
8009	COLD WEATHER PROTECTION	1215	\$ 1.00	\$ 1,215.00	1215.00	\$ 1,215.00		\$ 1,215.00		\$ -
8010	GROUND THAW UNIT	1	\$ 2,200.00	\$ 2,200.00	1.00	\$ 2,200.00		\$ 2,200.00		\$ -
8011	INSTALL TEMPORARY DELINATORS	35	\$ 82.50	\$ 2,887.50	35.00	\$ 2,887.50		\$ 2,887.50		\$ -
8012	GRADING FOR TEMPORARY SHOULDERS	1	\$ 2,530.00	\$ 2,530.00	1.00	\$ 2,530.00		\$ 2,530.00		\$ -
8013	STRAW MULCH STABILIZATION	8	\$ 770.00	\$ 6,160.00	8.00	\$ 6,160.00		\$ 6,160.00		\$ -
8014	FIRE HYDRANT ADJUSTMENT	3	\$ 1,045.00	\$ 3,135.00	3.00	\$ 3,135.00		\$ 3,135.00		\$ -
8015	ADJUST FIBER OPTIC HANDHOLE	1	\$ 1,650.00	\$ 1,650.00	1.00	\$ 1,650.00		\$ 1,650.00		\$ -
8016	REMOVAL OF TEMPORARY SHOULDERS	1	\$ 9,883.76	\$ 9,883.76	1.00	\$ 9,883.76		\$ 9,883.76		\$ -
8017	PAY ADJ IID-PCC PAVT THICKNESS	1	\$ 28,630.16	\$ 28,630.16	1.00	\$ 28,630.16		\$ 28,630.16		\$ -
8018	PAY ADJ IID-PCC PAVT SMOOTHNESS	1	\$ 4,700.00	\$ 4,700.00	1.00	\$ 4,700.00		\$ 4,700.00		\$ -
8019	SIGNAGE REVISIONS	1	\$ 1,530.50	\$ 1,530.50	1.00	\$ 1,530.50		\$ 1,530.50		\$ -
8020	2015 CONCRETE PRICE ADJ	1	\$ 3,801.00	\$ 3,801.00	1.00	\$ 3,801.00		\$ 3,801.00		\$ -
8021	PAY ADJ ADD SIGN TO TRAFFIC SIGNAL	1	\$ 500.00	\$ 500.00	1.00	\$ 500.00		\$ 500.00		\$ -
Totals				\$2,120,118.01		\$2,120,118.01		\$2,120,118.01	100.0%	

*BID QUANTITY HAS BEEN ADJUSTED TO REFLECT EACH CHANGE ORDER.

Stored Material Summary

Contractor's Application

A		B		C		D		E		F		G
Invoice No.		Shop Drawing Transmittal		Materials Description		Stored Previously		Stored this Month		Incorporated in Work		Materials in Storage (\$)
						Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal	Date (Mo./Year)	Amount (\$)	(D + E - F)
				Totals								

For (contract): SE 19th Street Improvements
 Contractor: Concrete Technologies

Owner's Proj. No.: STP-U-3125(611)--70-77
 Engineer's Proj. No.: 1005-13A

Application Number: 19
 Application Date: 12/8/2015

FORECAST5[™]

ANALYTICS

CUSTOMER AGREEMENT

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation ("Forecast5"), and Customer (named below), and will commence on the Effective Date indicated below.

<u>Forecast5 Service</u>	<u>Service Description</u>	<u>Price</u>	<u>Discount</u>	<u>Total Cost</u>
5Cast0	5Cast - License Agreement (1 Users)	\$0.00	\$0.00	\$0.00
			Total Amount Due:	\$0.00

*Subscriptions to each product include 1 Primary User. Additional Users may be added. Customer may redesignate its users upon written notice to Forecast5.

The above Services are provided pursuant to the Forecast5 Terms of Service (available at www.forecast5analytics.com/about/termsofservice), which are incorporated herein by this reference. Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed Work Order. All subscriptions (even if purchased after your Effective Date, such as Additional User subscriptions) will be coterminous and end on the applicable anniversary of your Effective Date.

Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.

5Cast Advisor Package includes up to 15 hours of service. Specific services within the Advisor Package include data collection, webinars with district administration, assistance with establishing a base model scenario, interactive scenario analysis and modeling, periodic updates of assumptions, budget review and assistance, presentation development. Additional hours beyond the standard 15-hour Advisor Package will be itemized at \$250 per hour pursuant to a mutually agreed Work Order. If travel is required as part of the services, Customer agrees to reimburse Forecast5 for applicable expenses (i.e. airfare, hotel, rental vehicle, etc.). At the request of the Customer, Forecast5 may provide opinions or representations with respect to the financial feasibility and/or fiscal prudence of assumptions and/or projections that Customer may select for inclusion in 5Cast financial projections, provided, however, that it is understood that the Customer is solely responsible for the decision and any associated risk of incorporating any particular assumption in its financial plan. Additionally, Forecast5 duties and responsibilities do not include giving any opinion or advice regarding the issuance of debt instruments.

RENEWAL DATE: (All subscriptions are for periods of 1 year, unless indicated otherwise).

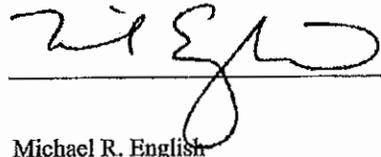
Please see the following page for the signature line.

FORECAST⁵ ANALYTICS

Customer: **City of Grimes, IA**

FORECAST 5 ANALYTICS, INC.

Signature: _____

Signature:  _____

Name: **Kelly Brown**

Name: Michael R. English

Title: **City Administrator**

Title: CEO

Date: _____

Address: 2135 CityGate Lane, 7th Floor
Naperville, Illinois 60563

Expenditures approved per Resolution 06-2814 for Public Purpose:

November 2015

Date	Vender	Amount
11/04/15	Casey's- Lunch meeting- Admin	\$ 53.85
11/09/15	Boesen- Arrangement- Suhr & Williams	\$ 127.00
11/23/15	Bankers Trust- 7 meetings/meals-admin	\$ 373.11
		<u>\$ 553.96</u>

RESOLUTION No. 11-0715

RESOLUTION TO SET PUBLIC HEARING ON REQUEST TO VACATE 25' STORM
SEWER AND OVERLAND DRAINAGE EASEMENT, LOTS 9 AND 10 INTERSTATE
GATEWAY BUSINESS PARK, GRIMES, IOWA

WHEREAS, the property owner has requested that the City vacate a certain "Storm
Sewer and Overland Flowage Drainage Easement" with the legal description as follows:

THE WEST 25.00 FEET OF LOTS 9 AND 10, INTERSTATE GATEWAY BUSINESS
PARK, AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA
AND CONTAINING 0.24 ACRES (10,625 S.F.).

WHEREAS, said request is made in conjunction with the property owner's development
and/or redevelopment of the property;

WHEREAS, the City must follow Iowa Code Section 364.7 and the Grimes Code of
Ordinances pertaining to the vacation of public property in relation to this request; and

WHEREAS, the City must set and publish notice of a public hearing pursuant to Section
362.3 of the Iowa Code to properly consider this issue.

NOW, THEREFORE, BE IT ORDAINED by the City Council for the City of
Grimes, Iowa:

SECTION 1. That a public hearing shall be set on the request to vacate the easement
more particularly described and set forth herein.

SECTION 2. That the City Clerk shall publish notice of a public hearing in the
appropriate newspaper, pursuant to Iowa Code Section 362.3, in substantially the same form as
follows:

YOU ARE HEREBY NOTIFIED THAT at 5:30 P.M. on Tuesday, December
8, 2015, the Grimes City Council will hold a public hearing with regard to a
Resolution Vacating Storm Sewer and Overland Flowage Drainage Easement ,
Lots 9 and 10 Interstate Business Park, at the Grimes City Hall, located at 101 NE
Harvey Street, Grimes, Iowa. This Storm Sewer and Overland Flowage Drainage
Easement is identified by the following legal description:

THE WEST 25.00 FEET OF LOTS 9 AND 10, INTERSTATE
GATEWAY BUSINESS PARK, AN OFFICIAL PLAT IN THE CITY
OF GRIMES, POLK COUNTY, IOWA AND CONTAINING 0.24
ACRES (10,625 S.F.).

Anyone interested in this Resolution Vacating Storm Sewer and Overland
Flowage Drainage Easement is invited to attend the hearing and comment on the
proposal.

This Notice of the Hearing is given this 24th day of November, 2015.

City Clerk Rochelle Williams

SECTION 3. This resolution shall be in full force and effect from and after its final
passage, approval and publication as provided by law.

Passed by the council the _____ day of _____, 2015, and approved this _____
day of _____, 2015.

TOM ARMSTRONG, MAYOR

ATTEST:

ROCHELLE WILLIAMS, CITY CLERK

**CODE OF IOWA SECTION 403.19 TAX INCREMENT FINANCING (TIF) INDEBTEDNESS
CERTIFICATION TO COUNTY AUDITOR**

**Due To County Auditor By December 1 Prior To The Fiscal Year TIF Increment Tax Is Requested
Use One Certification Per Urban Renewal Area**

City: Grimes County: Polk/Dallas

Urban Renewal Area Name: Grimes Urban Renewal

Urban Renewal Area Number: 77044 (Use five-digit Area Number Assigned by the County Auditor)

I hereby certify to the County Auditor that for the Urban Renewal Area within the City and County named above the City has outstanding loans, advances, indebtedness, or bonds, none of which have been previously certified, in the collective amount shown below, all of which qualify for repayment from the special fund referred to in paragraph 2 of Section 403.19 of the Code of Iowa.

Urban Renewal Area Indebtedness Not Previously Certified*: \$ 12,388,401

*There must be attached a supporting itemized listing of the dates that individual loans, advances, indebtedness, or bonds were initially approved by the governing body. (Complete and attach 'CITY TIF FORM 1.1'.)

The County Auditor shall provide the available TIF increment tax in subsequent fiscal years without further certification until the above-stated amount of indebtedness is paid to the City. However, for any fiscal year a City may elect to receive less than the available TIF increment tax by certifying the requested amount to the County Auditor on or before the preceding December 1. (File 'CITY TIF FORM 2' with the County Auditor by the preceding December 1 for each of those fiscal years where all of the TIF increment tax is not requested.)

A City reducing certified TIF indebtedness by any reason other than application of TIF increment tax received from the County Treasurer shall certify such reduced amounts to the County Auditor no later than December 1 of the year of occurrence. (File 'CITY TIF FORM 3' with the County Auditor when TIF indebtedness has been reduced by any reason other than application of TIF increment tax received from the County Treasurer.)

Notes/Additional Information:

Dated this _____ day of _____, _____

Signature of Authorized Official Telephone

TIF INDEBTEDNESS NOT PREVIOUSLY CERTIFIED ELIGIBLE FOR TAX COLLECTIONS NEXT FISCAL YEAR

City: Grimes County: Polk/Dallas

Urban Renewal Area Name: Grimes Urban Renewal

Urban Renewal Area Number: 77044 (Use five-digit Area Number Assigned by the County Auditor)

Individual TIF Indebtedness Type/Description/Details:	Date Approved*:	Total Amount:
1. 2015 Bond Issue - \$1,400,000 to North Sports Complex and \$6,060,900 transportatin projects for N James, NE Main, NE BB Boulevard, the Public Hearing held and it was amended into the Urban Renewal Plan	04/14/2015	10,099,888
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
2. 2015 Prairie Business Park Rebate agreement using TIF in lieu of Industrial Tax abatement - same 5 year sliding scale plan. The Public Hearing was held and it was amended into the Urban Renewal Plan	04/14/2015	1,300,300
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
3. 2015 Hubbell Agreement - this is also a rebate in lieu of Industrial Tax abatement only is a 7 year 100% plan using TIF. The Public Hearing was held and it was amended into the Urban Renewal Plan	04/14/15	481,650
<input checked="" type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
4. 2007 Bond Issue - remaining amount to be TIF certified - wasn't previously certified - found is when balancing reports	02/27/2007	372,208
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		
5. 2009 Bond issue - TIF eligible and not previously certified - found it when balancing reports	09/22/2009	134,355
<input type="checkbox"/> 'X' this box if a rebate agreement. List administrative details on lines above.		

If more indebtedness entry lines are needed continue to Form 1.1 Page 2.

Total For City TIF Form 1.1 Page 1: 12,388,401

* "Date Approved" is the date that the local governing body initially approved the TIF indebtedness.

Levy Authority Summary

Local Government Name: GRIMES
 Local Government Number: 77G719

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
GRIMES URBAN RENEWAL	77044	8

TIF Debt Outstanding: 24,857,639

TIF Sp. Rev. Fund Cash Balance as of 07-01-2014:	44,793	0	Amount of 07-01-2014 Cash Balance Restricted for LMI
TIF Revenue:	1,298,253		
TIF Sp. Revenue Fund Interest:	0		
Property Tax Replacement Claims	0		
Asset Sales & Loan Repayments:	0		
Total Revenue:	1,298,253		
Rebate Expenditures:	293,651		
Non-Rebate Expenditures:	987,435		
Returned to County Treasurer:	0		
Total Expenditures:	1,281,086		

TIF Sp. Rev. Fund Cash Balance as of 06-30-2015:	61,960	0	Amount of 06-30-2015 Cash Balance Restricted for LMI

**Year-End Outstanding TIF
 Obligations, Net of TIF Special
 Revenue Fund Balance: 23,514,593**

Urban Renewal Area Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL
 UR Area Number: 77044

UR Area Creation Date: 05/1987

The goal is to stimulate, through public involvement and commitment, private investments in commercial and industrial development and the creation of a sound economic base as the foundation of future growth and development.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
GRIMES CITY/DC-GRIMES SCH/87 & 90 TIF INCR	77261	77263	23,062,598
GRIMES CITY/JOHNSTON SCH/87 & 90 TIF INCR	77353	77265	2,982,130
GRIMES CITY AG/DC-GRIMES SCH/87 & 90 TIF INCR	77262	77516	0
GRIMES CITY AG/JOHNSTON SCH/87 & 90 TIF INCR	77264	77517	0
GRIMES CITY/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR	77570	77571	71,475
GRIMES CITY AG/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR	77569	77598	0
GRIMES CITY/JOHNSTON SCH/03 AMD TIF INCR	77645	77646	14,081,052
GRIMES CITY AG/JOHNSTON SCH/03 AMD TIF INCR	77644	77653	0

Urban Renewal Area Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,756,720	132,258,000	141,784,050	4,581,400	0	-166,680	281,213,490	0	
Taxable	1,196,404	71,948,578	134,694,851	4,352,330	0	-166,680	212,025,483	0	
Homestead Credits									

FIF Sp. Rev. Fund Cash Balance as of 07-01-2014: 44,793 0 **Amount of 07-01-2014 Cash Balance Restricted for LMI**

FIF Revenue: 1,298,253
 FIF Sp. Revenue Fund Interest: 0
 Property Tax Replacement Claims: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 1,298,253

Rebate Expenditures: 293,651
 Non-Rebate Expenditures: 987,435
 Returned to County Treasurer: 0
Total Expenditures: 1,281,086

FIF Sp. Rev. Fund Cash Balance as of 06-30-2015: 61,960 0 **Amount of 06-30-2015 Cash Balance Restricted for LMI**

Projects For GRIMES URBAN RENEWAL

2007 Bond issue

Description: Water, sewer and road construction for new development
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

HVAC System upgrade

Description: Improvements to the GCC to increase programming
Classification: Municipal and other publicly-owned or leased buildings
Physically Complete: Yes
Payments Complete: No

Sports Complex construction

Description: North Sports Complex construction for tourism
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: No
Payments Complete: No

Right Stuf Agreement

Description: Rebate agreement for redevelopment of industrial area
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

Hunter Farms Agreement

Description: Rebate conditional on development
Classification: Industrial/manufacturing property
Physically Complete: No
Payments Complete: No

Park Systems Infrastructure

Description: Improvements to existing Sports Complex
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: Yes
Payments Complete: No

Grimes Community Complex

Description: Bldg Improvements
Classification: Municipal and other publicly-owned or leased buildings

Physically Complete: Yes
Payments Complete: No

Park Systems Trail Construction

Description: Linked trail system with Johnston
Recreational facilities (lake development, parks, ball fields,
Classification: trails)
Physically Complete: Yes
Payments Complete: No

James Street Improvements

Description: Improvements to Major collector
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

Hwy 44 Construction

Description: Improvements, signals and lane widening to Hwy 44
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

GD Development Agreement

Description: Redevelopment of building on SE Main Street
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

CRC Development Agreement

Description: New construction development
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

ServPro Development Agreement

Description: New Construction Development
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

Hubbell Rebate Agreement

Description: New Construction
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

2012 Bond Issue

Description: SE Main Street and Road Improvement
Classification: Roads, Bridges & Utilities
Physically Complete: Yes
Payments Complete: No

2014 Hubbell rebate

Description: warehouse rebates
Classification: Industrial/manufacturing property
Physically Complete: Yes
Payments Complete: No

2014 TNC rebate

Description: reconstruction of commerical building
Classification: Commercial - retail
Physically Complete: Yes
Payments Complete: No

2015 Bond Issue

Description: North Sports Complex and NE James, NE Main and BB
Boulevard
Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

2015 Prairie Business Park rebate

Description: New Construction
Classification: Commercial - warehouses and distribution facilities
Physically Complete: Yes
Payments Complete: No

2015 Hubbell Rebate

Description: New construction
Classification: Commercial - warehouses and distribution facilities
Physically Complete: No
Payments Complete: No

2016 Shade Tree Auto Rebate

Description: New construction of an existing business in Grimes
Classification: Commercial - retail
Physically Complete: No
Payments Complete: No

2016 Total Family Eye Care

Description: New construction of an existing business in Grimes

Classification: Commercial - retail
Physically Complete: No
Payments Complete: No

2016 Heritage - BB Boulevard

Description: New Construction of a Major Collector
Classification: Roads, Bridges & Utilities
Physically Complete: No
Payments Complete: No

Debts/Obligations For GRIMES URBAN RENEWAL

Right Stuf

Debt/Obligation Type:	Rebates
Principal:	23,874
Interest:	0
Total:	23,874
Annual Appropriation?:	No
Date Incurred:	12/01/2006
FY of Last Payment:	2016

Sports Complex

Debt/Obligation Type:	Internal Loans
Principal:	505,000
Interest:	0
Total:	505,000
Annual Appropriation?:	No
Date Incurred:	09/26/2011
FY of Last Payment:	2016

2007 Bond Issue

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	634,000
Interest:	118,193
Total:	752,193
Annual Appropriation?:	No
Date Incurred:	02/27/2007
FY of Last Payment:	2022

2003 Bond Issue

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	348,000
Interest:	17,480
Total:	365,480
Annual Appropriation?:	No
Date Incurred:	05/25/2003
FY of Last Payment:	2016

2009 Bond Issue

Debt/Obligation Type:	Gen. Obligation Bonds/Notes
Principal:	4,245,000
Interest:	1,561,381
Total:	5,806,381
Annual Appropriation?:	No
Date Incurred:	09/22/2009
FY of Last Payment:	2024

CRC Development Agreement

Debt/Obligation Type: Rebates
Principal: 423,546
Interest: 0
Total: 423,546
Annual Appropriation?: No
Date Incurred: 02/16/2010
FY of Last Payment: 2020

GD Development Agreement

Debt/Obligation Type: Rebates
Principal: 97,232
Interest: 0
Total: 97,232
Annual Appropriation?: No
Date Incurred: 06/23/2009
FY of Last Payment: 2021

Hunter Farms Agreement

Debt/Obligation Type: Rebates
Principal: 240,000
Interest: 0
Total: 240,000
Annual Appropriation?: No
Date Incurred: 12/23/2003
FY of Last Payment: 2020

Premiere Concrete Agreement

Debt/Obligation Type: Rebates
Principal: 130,000
Interest: 0
Total: 130,000
Annual Appropriation?: No
Date Incurred: 06/25/2013
FY of Last Payment: 2020

Hubbell Development Agreement

Debt/Obligation Type: Rebates
Principal: 416,955
Interest: 0
Total: 416,955
Annual Appropriation?: No
Date Incurred: 10/09/2012
FY of Last Payment: 2023

Serv Pro Development Agreement

Debt/Obligation Type: Rebates

Principal: 200,000
Interest: 0
Total: 200,000
Annual Appropriation?: No
Date Incurred: 09/11/2012
FY of Last Payment: 2019

2012 Bond Issue

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 2,897,500
Interest: 632,603
Total: 3,530,103
Annual Appropriation?: No
Date Incurred: 12/03/2012
FY of Last Payment: 2032

2014 Hubbell

Debt/Obligation Type: Rebates
Principal: 421,037
Interest: 0
Total: 421,037
Annual Appropriation?: No
Date Incurred: 01/14/2014
FY of Last Payment: 2024

2014 TNC

Debt/Obligation Type: Rebates
Principal: 64,000
Interest: 0
Total: 64,000
Annual Appropriation?: No
Date Incurred: 01/14/2014
FY of Last Payment: 2024

2015 Bond Issue

Debt/Obligation Type: Gen. Obligation Bonds/Notes
Principal: 7,460,900
Interest: 2,638,988
Total: 10,099,888
Annual Appropriation?: No
Date Incurred: 04/14/2015
FY of Last Payment: 2035

2015 Prairie Business Park

Debt/Obligation Type: Rebates
Principal: 1,300,300
Interest: 0
Total: 1,300,300
Annual Appropriation?: No

Date Incurred: 04/14/2015
FY of Last Payment: 2025

2015 Hubbell

Debt/Obligation Type: Rebates
Principal: 481,650
Interest: 0
Total: 481,650
Annual Appropriation?: No
Date Incurred: 04/14/2015
FY of Last Payment: 2025

2016 Total Family Eye Care

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 11/10/2015
FY of Last Payment: 2025

2016 Shade Tree Auto

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 11/10/2015
FY of Last Payment: 2025

2016 Heritage

Debt/Obligation Type: Rebates
Principal: 0
Interest: 0
Total: 0
Annual Appropriation?: Yes
Date Incurred: 11/10/2015
FY of Last Payment: 2025

Non-Rebates For GRIMES URBAN RENEWAL

TIF Expenditure Amount: 93,702
Tied To Debt: 2007 Bond Issue
Tied To Project: 2007 Bond issue

TIF Expenditure Amount: 504,807
Tied To Debt: 2009 Bond Issue
Tied To Project: Hwy 44 Construction

TIF Expenditure Amount: 92,960
Tied To Debt: 2003 Bond Issue
Tied To Project: James Street Improvements

TIF Expenditure Amount: 195,966
Tied To Debt: 2012 Bond Issue
Tied To Project: 2012 Bond Issue

TIF Expenditure Amount: 100,000
Tied To Debt: Sports Complex
Tied To Project: Sports Complex construction

Rebates For GRIMES URBAN RENEWAL

RightStuf NE Main Street

TIF Expenditure Amount: 14,108
Rebate Paid To: RightStuf, Inc
Tied To Debt: Right Stuf
Tied To Project: Right Stuf Agreement
Projected Final FY of Rebate: 2016

GD Development SE Main Street

TIF Expenditure Amount: 2,703
Rebate Paid To: N/A
Tied To Debt: GD Development Agreement
Tied To Project: GD Development Agreement
Projected Final FY of Rebate: 2019

CRC Development - SW Hwy 44

TIF Expenditure Amount: 276,840
Rebate Paid To: N/A
Tied To Debt: CRC Development Agreement
Tied To Project: CRC Development Agreement
Projected Final FY of Rebate: 2020

Hunter Farms - SE Corner of Hwy 141 and Se 19th

TIF Expenditure Amount: 0
Rebate Paid To: N/A
Tied To Debt: Hunter Farms Agreement
Tied To Project: Hunter Farms Agreement
Projected Final FY of Rebate: 2020

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name:	GRIMES (77G719)		
Urban Renewal Area:	GRIMES URBAN RENEWAL (77044)		
TIF Taxing District Name:	GRIMES CITY/DC-GRIMES SCH/87 & 90 TIF INCR		
TIF Taxing District Inc. Number:	77263		
TIF Taxing District Base Year:	0	Slum	UR Designation No
FY TIF Revenue First Received:	1989	Blighted	No
Subject to a Statutory end date?	No	Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	72,991,900	82,918,250	2,676,900	0	-62,968	158,524,082	0	
Taxable	0	39,707,729	78,772,339	2,543,055	0	-62,968	120,960,155	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	2,027,910	120,960,155	23,062,598	97,897,557	3,085,901

FY 2015 TIF Revenue Received: 721,418

TIF Taxing District Data Collection

Local Government Name:	GRIMES (77G719)		
Urban Renewal Area:	GRIMES URBAN RENEWAL (77044)		
TIF Taxing District Name:	GRIMES CITY/JOHNSTON SCH/87 & 90 TIF INCR		
TIF Taxing District Inc. Number:	77265		
TIF Taxing District Base Year:	0	Slum	UR Designation No
FY TIF Revenue First Received:	1993	Blighted	No
Subject to a Statutory end date?	No	Economic Development	05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,257,900	15,769,100	0	0	-24,076	17,002,924	0	
Taxable	0	684,295	14,980,645	0	0	-24,076	15,640,864	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	34,740	15,640,864	2,982,130	12,658,734	422,310

FY 2015 TIF Revenue Received: 99,523

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/DC-GRIMES SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77516

TIF Taxing District Base Year:	1986	Slum	UR Designation
FY TIF Revenue First Received:	2001	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No
			05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	1,885,730	0	0	0	0	0	1,885,730	0	
Taxable	818,398	0	0	0	0	0	818,398	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	1,885,730	0	0	0	0

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/JOHNSTON SCH/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77517

TIF Taxing District Base Year:	1986	Slum	UR Designation
FY TIF Revenue First Received:	1993	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No
			05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	56,600	0	0	0	0	0	56,600	0	56,600
Taxable	24,564	0	0	0	0	0	24,564	0	24,564
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	56,600	0	0	0	0

FY 2015 TIF Revenue Received: 0

♣ Annual Urban Renewal Report, Fiscal Year 2014 - 2015

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77571

TIF Taxing District Base Year:	0	Slum	UR Designation
FY TIF Revenue First Received:	2003	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No
			05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	254,100	249,100	0	0	0	503,200	0	
Taxable	0	138,231	236,645	0	0	0	374,876	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	0	374,876	71,475	303,401	9,892

FY 2015 TIF Revenue Received: 0

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/URB SCH/DC-G SCH DBT/87 & 90 TIF INCR
 TIF Taxing District Inc. Number: 77598

TIF Taxing District Base Year:	0	Slum	UR Designation
FY TIF Revenue First Received:	2003	Blighted	No
Subject to a Statutory end date?	No	Economic Development	No
			05/1987

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	410,190	0	0	0	0	0	410,190	0	
Taxable	178,022	0	0	0	0	0	178,022	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	285,200	124,990	0	124,990	3,204

FY 2015 TIF Revenue Received: 8,171

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY/JOHNSTON SCH/03 AMD TIF INCR
 TIF Taxing District Inc. Number: 77646
 TIF Taxing District Base Year: 0
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation
 No
 No
 12/2003

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	57,754,100	42,847,600	1,904,500	0	-79,636	102,426,564	0	
Taxable	0	31,418,323	40,705,222	1,809,275	0	-79,636	73,853,184	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	25,617,330	73,853,184	14,081,052	59,772,132	1,994,068

FY 2015 TIF Revenue Received: 469,141

TIF Taxing District Data Collection

Local Government Name: GRIMES (77G719)
 Urban Renewal Area: GRIMES URBAN RENEWAL (77044)
 TIF Taxing District Name: GRIMES CITY AG/JOHNSTON SCH/03 AMD TIF INCR
 TIF Taxing District Inc. Number: 77653
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2002
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2022

UR Designation
 No
 No
 12/2003

Slum
 Blighted
 Economic Development

TIF Taxing District Value by Class - 1/1/2013 for FY 2015

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	404,200	0	0	0	0	0	404,200	0	
Taxable	175,420	0	0	0	0	0	175,420	0	
Homestead Credits									

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2015	404,200	0	0	0	0

FY 2015 TIF Revenue Received: 0



Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

November 13, 2015

To: City of Grimes

From: Andrew Wood, Jeff Waters, Jake Solsma, Christina Shepherd, Austin TeBrink

O&M Report: November 2015

Water Operation & Maintenance

Maintenance staff performed monthly inspections and completed the monthly preventative maintenance work on all water plant equipment during the first week of October.

The Harn RO pilot study has continued throughout the month of October and staff continued to monitor the unit and perform additional sampling and analysis. To date, the RO unit has performed well. The pilot will continue until November 20th. We have been in discussion with Fox Engineering and the City about the possibility and feasibility of extending the pilot study, but changing the feed water from strictly Jordan deep well water to a blend between Jordan and the shallow wells. The results of the extended study will be needed if the water study being performed by LBG determines that a combination of deep and shallow well water provides the most viable long-term water supply for the City of Grimes.

The three north wells were acidized in October to break up the buildup of iron in the formation. Staff has noted increased water yields. A final report of well yields post well acidizing is forthcoming.

The LBG Engineering north well study began in late October after wells were acidized. This study will determine the capacity of the well field.

On October 23rd, the generators were serviced and inspected at both plants along with the lift stations and booster station.

Booster pump No. 1 rebuild was completed and the pump was re-installed in October.

Staff has continued their cleaning and organization of the facilities throughout the month.



Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

Wastewater Operation & Maintenance

On September 26, 2015 the gearbox on Clarifier #3 failed and Clarifier #1 placed into service. An immediate emergency repair was initiated, parts were ordered and the gearbox was rebuilt on-site. The clarifier was placed back into service on October 1, 2015. While running on the smaller Clarifier, some flow was also diverted to the storm water ponds to avoid overloading the smaller clarifier. As Clarifier #1 is a much smaller clarifier, the return activated sludge rate was reduced due to smaller return line pipe size and the mixed liquors in the Aeration Basins dropped, but were quickly restored when Clarifier #3 was placed back into service. This resulted in an ammonia exceedance on October 1st and a minor TSS exceedance on October 2nd that were both immediately report to and discussed with the IDNR Field Office during the event. The Average effluent CBOD5 concentration was 5.62 mg/L, average Total Suspended Solids concentration was 6.39 mg/L, and the average Ammonia Nitrogen concentration was 0.75 mg/L, all well below monthly average limits.

The DRAFT NPDES Permit was received from IDNR on October 20th. Staff has been performing additional sampling to submit during the review period to demonstrate that many of the metal are below the action levels. If sampling results demonstrate the levels are low enough, expensive monitoring requirements will be removed from the permit. In addition to the expanded sampling requirements, the City will now be required to design and install disinfection equipment as well as comply with the State's Nutrient Reduction Strategy. Staff has already started working with Fox and the City in preparing responses to the DRAFT permit, to conduct additional metals analysis, and to request an extension on the disinfection design requirements until completion of the Water/Wastewater Improvements Project that is already currently underway.

Maintenance staff performed monthly greasing and facility inspections during the first week of October.

On September 20, the limit switch failed on the bar screen. The hazardous location replacement switch arrived on October 16th and was installed the same day.

On October 23rd, the generators were serviced and inspected at both plants along with the lift stations and booster station.

On October 28th, the installation of RAW pump No. 3 was completed.



Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

Staff has begun with preparation of the headworks improvement project, reviewing design specification and drawings and working with FOX Engineering and the City in plant preparations.

Parts arrived to rebuild Final Clarifier No. 2, so it can be placed into service. The contractor indicated the work would be completed in October; however this project was delayed and the contractor work has continued into November.

Distribution & Collection System Operations

Staff was able to exercise more valves this month due to a slight decline in locate requests within the new developments. Staff spent the month focusing on the NE Chevalia Ct., NE 23rd – 25th Ct., and the Bridge Creek corridors. The reason staff decided to take on that specific area was because that whole area is between 5 to 10 years old and records have indicated that the valves in these areas haven't been exercised in a couple years. All valves were worked and do operate correctly. Valve exercising, manhole inspections, and hydrant flushing will continue throughout November or as long as weather allows.

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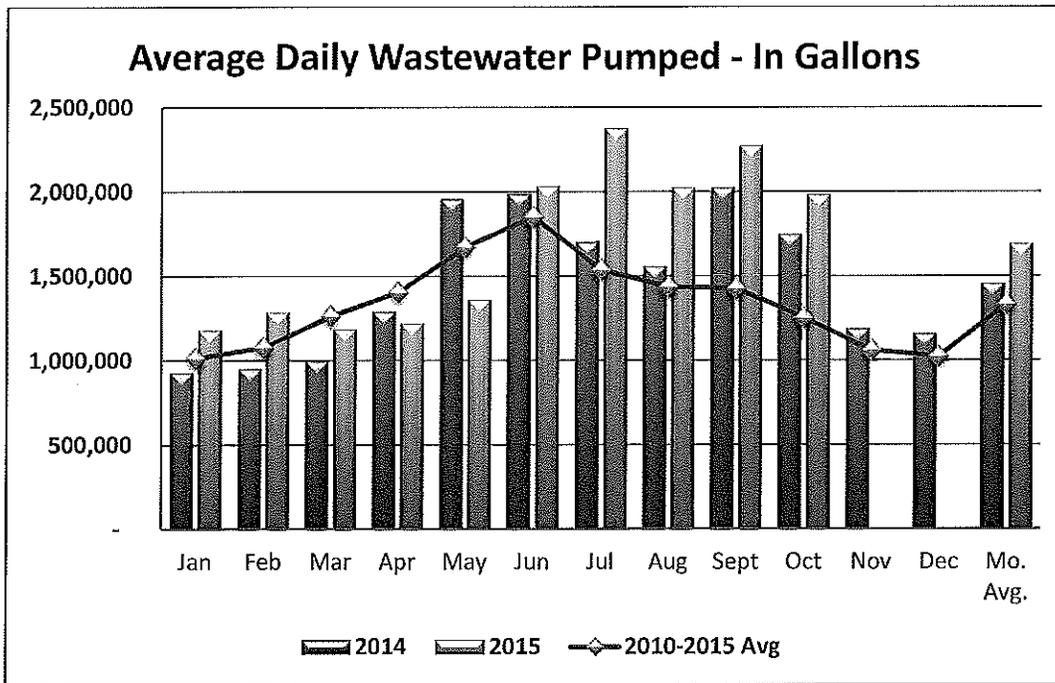
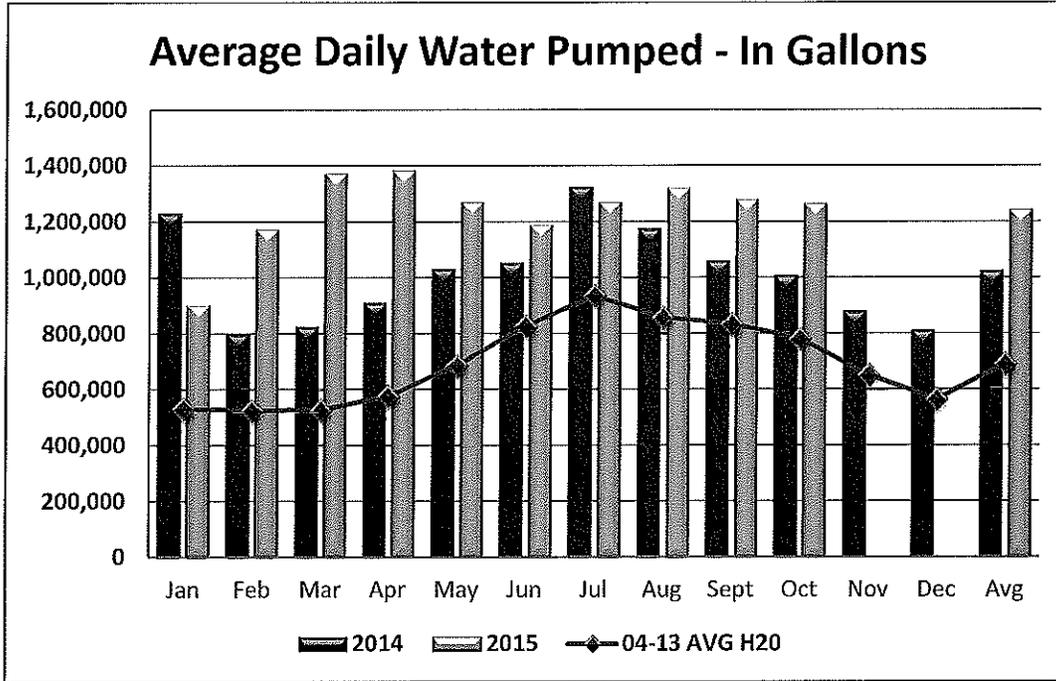
Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

		15 Oct	15 Sep	14 Oct
Water				
Average Daily Pumped	gallons	1,266,290	1,280,270	1,008,480
Maximum Daily Pumped	gallons	1,475,000	1,512,000	1,391,000
Minimum Daily Pumped	gallons	429,000	431,000	499,000
Hardness				
Hardness - Avg Raw	grains	33.71	33	24.07
Hardness - Avg Finish	grains	20.5	20.04	10.92
Iron mg/l				
Avg Raw	mg/L	6.18	5.98	2.78
Avg Finish	mg/L	0.2	0.1	0.15
Fluoride mg/l				
Avg Raw Fl.	mg/L	1.49	1.47	0.55
Avg Finish Fl.	mg/L	1.25	1.22	0.96
Wastewater				
BOD				
BOD Effluent Avg	mg/L	5.62	0.98	2.48
BOD Effluent Permit Limit	mg/L	25	25	25
TSS				
TSS Effluent Avg	mg/L	6.39	6.16	2.74
TSS Effluent Permit Limit	mg/L	30	30	30
Nitrogen Ammonia				
NH3-N Effluent Avg	mg/L	0.75	0.00	0.98
NH3-N Effluent Permit Limit	mg/L	2.8	2.8	2.8
Effluent Flow				
Average Daily	gallons	1,983,903	2,275,433	1,745,807
Maximum Daily	gallons	2,451,000	2,739,000	2,560,000
Minimum Daily	gallons	1,255,000	1,691,000	1,310,000
Distribution				
Work Orders	#	106	116	113
Locates	#	490	463	446
Meters Installed				
Residential	#	25	33	38
Commercial	#	2	5	0
Temp Hydrants	#	3	3	0
Disconnect Notices	#	50	75	146
Services Disconnected	#	11	15	43
Hydrants Inspected/Flushed	#	20	25	5
Valves Exercised	#	38	35	8
Manholes Inspected	#	12	20	5

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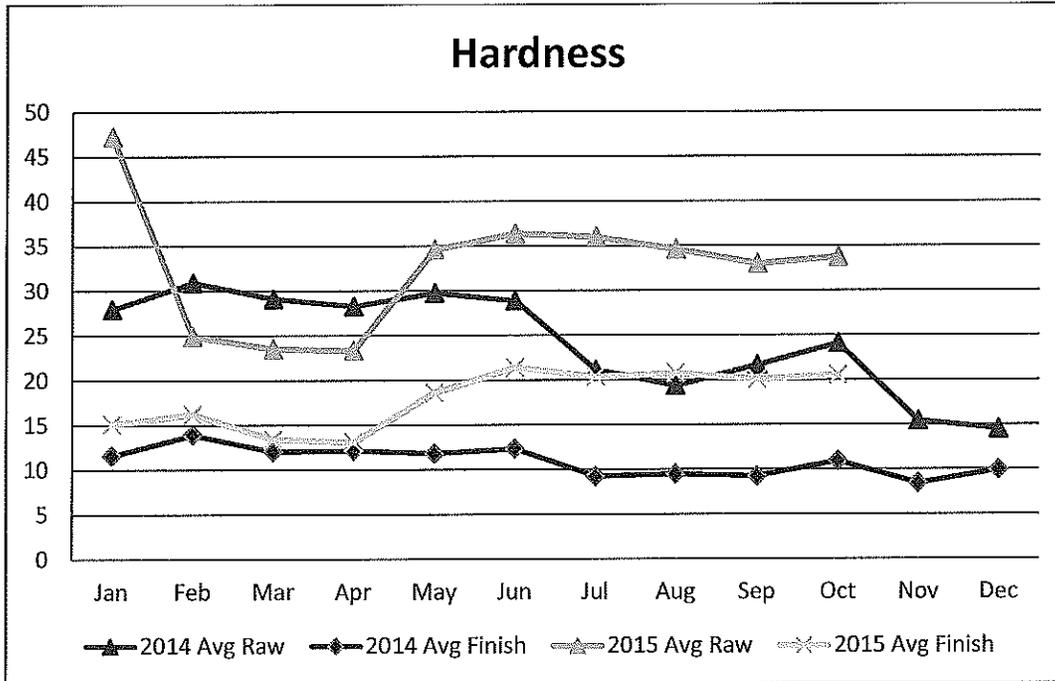
Water and Wastewater Utility Operations, Maintenance, Engineering, Construction



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Water and Wastewater Utility Operations, Maintenance, Engineering, Construction



GRIMES PUBLIC NOTICE

A public hearing will be held on Tuesday, November 24, 2015, beginning at 5:30 p.m. by the Grimes City Council at Grimes City Hall located at 101 N. Harvey Street, in Grimes, Iowa. This public hearing will be held to receive public comments on an updated and proposed Grimes Code of Ordinances for the City of Grimes. Copies of the proposed Grimes Code of Ordinances may be viewed at regular business hours, Monday through Friday, from 8:00 a.m. to 4:30 p.m. at the Grimes City Clerk's Office located in Grimes City Hall, 101 N. Harvey Street, Grimes, Iowa or on the City's website: www.grimesiowa.gov

The public is encouraged to review the proposed Grimes Code of Ordinances, and offer oral or written comment at the time of the hearing.

Rochelle Williams, Grimes City Clerk

ORDINANCE 652

AN ORDINANCE ADOPTING PROPOSED CODE OF ORDINANCES FOR THE CITY OF GRIMES

BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA

SECTION 1. Purpose. The purpose of this Ordinance is to adopt a proposed Grimes Code of Ordinances pursuant to the provisions of Iowa Code Section 380.8.

SECTION 2. Amendment. In compliance with Iowa Code Section 380.8, the City of Grimes hereby adopts a proposed Code of Ordinances, after public notice, public hearing, and vote by the Grimes City Council. The Clerk of Court will publish copies of this Code of Ordinances so that it is available to the general public. The effective date for this Code of Ordinances shall be the date of publication of this ordinance adopting the Code of Ordinances, and the Clerk of Court shall note this effective date in the published copies of this Code of Ordinances to be available to the general public.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. Severability Clause. If any section, provision or part of the Code of Ordinances shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the Code of Ordinances as a whole or any section, provision or part thereof not adjudged invalid or unconstitutional.

SECTION 5: 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 _____, 2015.

ATTEST:

Thomas M. Armstrong, Mayor

Rochelle Williams, City Clerk



ORDINANCE #651

**AN ORDINANCE AMENDING THE GRIMES CODE OF ORDINANCES CHAPTER 166A.04 STANDARDS
AND SPECIFICATION OF THE CITY
BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA**

SECTION 1. Purpose. The purpose of this Ordinance is to amend the Grimes Code of Ordinances Chapter 166a.04 Standards and Specification of the City

SECTION 2. Amendment. Pursuant to the Grimes Code of Ordinances Chapter 166A.04 Standards and Specifications of the City adding under 1.02 Description of Work adding J. Residential Driveway Design Criteria

166A.04 Section 7020 Asphaltic Cement Concrete Pavement

Part 1 – General

1.02 Description of Work

J. Residential Driveway Design Criteria: Per Iowa Sudas Standards 5I-.01 for residential driveways.

The maximum width of a driveway is 24 ft and the minimum width is 10 ft.

The maximum approach flare width is 5 ft with a minimum of 3 ft

The maximum approach opening (curb cut) is 34 ft.

Exception – the driveway may be extended on the private side by 2 ft on one side, for a maximum width of 26 ft at the sidewalk

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. 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 5: 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 th day of and approved on this th day of , 2015.

Thomas M. Armstrong, Mayor

Rochelle Williams, City Clerk

CITY OF GRIMES

NOTICE OF HEARING

YOU ARE HEREBY NOTIFIED THAT at 5:30 P.M. on Tuesday, November 24, 2015 the Grimes City Council will hold a public hearing with regard to a Resolution Vacating Sanitary Sewer Easement located in parcel "C" of the Northeast Quarter of Section 17, Township 79, Range 25, recorded at Book 10846, Page 771. This sewer easement is identified by the following legal description:

AN EXISTING SANITARY SEWER EASEMENT FILED IN BOOK 7779, PAGE 175 OF THE POLK COUNTY RECORDER'S OFFICE, AND BEING A PART OF PARCEL "C" OF THE NORTHEAST ¼ OF SECTION 17, TOWNSHIP 79 NORTH, RANGE 25 WEST OF THE 5TH P.M. IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 6, GATEWAY COMMERCE, AN OFFICIAL PLAT; THENCE SOUTH 00°07'43" WEST ALONG THE EAST LINE OF SAID LOT 6 AND THE WEST LINE OF SAID PARCEL "C", A DISTANCE OF 44.00 FEET TO THE NORTH LINE OF SAID EXISTING SANITARY SEWER EASEMENT AND TO THE POINT OF BEGINNING; THENCE SOUTH 89°45'51" EAST ALONG THE NORTH LINE OF SAID SANITARY SEWER EASEMENT, 119.47 FEET; THENCE NORTH 53°14'09" EAST CONTINUING ALONG SAID NORTH LINE, 18.42 FEET TO THE EAST LINE OF SAID PARCEL "C"; THENCE SOUTH 33°37'08" EAST ALONG SAID EAST LINE, 30.05 FEET TO THE SOUTH LINE OF SAID SANITARY SEWER EASEMENT; THENCE SOUTH 53°14'09" WEST ALONG SAID SOUTH LINE, 26.81 FEET; THENCE NORTH 89°45'51" WEST CONTINUING ALONG SAID SOUTH LINE, 129.45 FEET TO THE WEST LINE OF SAID PARCEL "C"; THENCE NORTH 00°07'43" EAST ALONG SAID WEST LINE, 30.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.10 ACRES (4,412 S.F.).

Anyone interested in this Resolution Vacating Sanitary Sewer Easement is invited to attend the hearing and comment on the proposal.

This Notice of the Hearing is given this 20th day of November, 2015.

City Clerk Rochelle Williams

Preparer

Information: Erik S. Fisk, 317 Sixth Ave., Suite 1200, Des Moines, Iowa 50309 (515) 288-6041
Name Street Address City,State,Zip Area Code-Phone

When Recorded Return to:

City of Grimes, 101 NE Harvey Street, Grimes, Iowa 50111 (515) 986-3036
Name Street Address City,State,Zip Area Code-Phone

RESOLUTION No. 11-0715

RESOLUTION VACATING SANITARY SEWER EASEMENT LOCATED IN
PARCEL C OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP 79,
RANGE 25, RECORDED AT BOOK 10846, PAGE 771

WHEREAS, all prior requirements of law under Iowa Code Section 364.7 and the
Grimes Code of Ordinances pertaining to the vacation of public property have been fully
observed; and

WHEREAS, it is desirable that the sanitary sewer easement as more fully
described herein be vacated;

WHEREAS, the Council finds that the sanitary sewer easement described herein
is no longer needed for the use of the public, and therefore, maintenance of the easement
at public expense is no longer justified;

WHEREAS, the Council finds that the proposed vacation of the sanitary sewer
easement proposed herein will not deny the public any right of access to their property or
ability to develop their property;

WHEREAS, the Council finds that it is in the City's best interest to dispose of the sanitary sewer easement set forth herein;

NOW, THEREFORE, BE IT ORDAINED by the City Council for the City of Grimes, Iowa:

SECTION 1. That a sanitary sewer easement located in parcel "C" of the Northeast Quarter of Section 17, Township 79, Range 25, recorded at Book 10846, Page 771, and more specifically described as follows, be and is hereby vacated:

AN EXISTING SANITARY SEWER EASEMENT FILED IN BOOK 7779, PAGE 175 OF THE POLK COUNTY RECORDER'S OFFICE, AND BEING A PART OF PARCEL "C" OF THE NORTHEAST $\frac{1}{4}$ OF SECTION 17, TOWNSHIP 79 NORTH, RANGE 25 WEST OF THE 5TH P.M. IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 6, GATEWAY COMMERCE, AN OFFICIAL PLAT; THENCE SOUTH 00°07'43" WEST ALONG THE EAST LINE OF SAID LOT 6 AND THE WEST LINE OF SAID PARCEL "C", A DISTANCE OF 44.00 FEET TO THE NORTH LINE OF SAID EXISTING SANITARY SEWER EASEMENT AND TO THE POINT OF BEGINNING; THENCE SOUTH 89°45'51" EAST ALONG THE NORTH LINE OF SAID SANITARY SEWER EASEMENT, 119.47 FEET; THENCE NORTH 53°14'09" EAST CONTINUING ALONG SAID NORTH LINE, 18.42 FEET TO THE EAST LINE OF SAID PARCEL "C"; THENCE SOUTH 33°37'08" EAST ALONG SAID EAST LINE, 30.05 FEET TO THE SOUTH LINE OF SAID SANITARY SEWER EASEMENT; THENCE SOUTH 53°14'09" WEST ALONG SAID SOUTH LINE, 26.81 FEET; THENCE NORTH 89°45'51" WEST CONTINUING ALONG SAID SOUTH LINE, 129.45 FEET TO THE WEST LINE OF SAID PARCEL "C"; THENCE NORTH 00°07'43" EAST ALONG SAID WEST LINE, 30.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.10 ACRES (4,412 S.F.).

and shall be transferred to the Plat's proprietor and/or its successors and/or assigns.

SECTION 2. That the City Clerk is hereby authorized and directed to cause certified copies of this resolution and proof of publication thereof together with proof of publication of the notice of the public hearing on this matter to be properly filed in the office of the Recorder of Polk County, Iowa.

SECTION 3. This resolution shall be in full force and effect from and after its final passage, approval and publication as provided by law.

Passed by the council the _____ day of _____, 2015, and approved this _____ day of _____, 2015.

TOM ARMSTRONG, MAYOR

ATTEST:

ROCHELLE WILLIAMS, CITY CLERK

STATE OF IOWA)
)ss.
COUNTY OF POLK)

On this _____, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Tom Armstrong, Mayor, and Rochelle Williams, City Clerk, to me personally known, who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa; a municipal corporation; that the City does not have a corporate seal, and that the instrument was signed on behalf of the corporation, by authority of its City Council, as contained in Resolution No. _____ passed by the City Council under Roll Call No. _____ on the ___ day of _____, 2015; and Tom Armstrong, Mayor, and Rochelle Williams, City Clerk, 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 said State



ORDINANCE #650

**AN ORDINANCE AMENDING THE GRIMES CODE OF ORDINANCES CHAPTER 92 WATER RATES
SECTION 92.02 (1) RATE FOR SERVICE AND METER RENTAL
BE IN ENACTED BY THE CITY COUNCIL OF THE CITY OF GRIMES, IOWA**

SECTION 1. Purpose. The purpose of this Ordinance is to amend the Grimes Code of Ordinances Chapter 92 Water Rates.

SECTION 2. Amendment. Pursuant to the Grimes Code of Ordinances Chapter 92.02 Rates for Service and Meter Rental section 1 Residential and Commercial Rates

92.02 RATES FOR SERVICE AND METER RENTALS. Water service shall be furnished at the following month rates within the City: (Code of Iowa, Sec 384.84 (1))

1. Residential and Commercial Rates

\$7.23 per each thousand gallons used,

Effective January 01, 2016 the rates shall increase by .27 or 3.8% to \$7.50.

Effective January 01, 2017 the rates shall increase by .28 or 3.8% to \$7.78.

Effective January 01, 2018 the rates shall increase by .29 or 3.8% to \$8.07.

Effective January 01, 2019 the rates shall increase by .30 or 3.8% to \$8.37.

Effective January 01, 2020 the rates shall increase by .31 or 3.8% to \$8.68.

with a minimum fee of \$7.23 per meter. The minimum fee shall be the applicable rate for that calendar year. In computing the minimum for a commercial apartment or a complex served by one water meter, monthly minimum charge will be based on the number of units per structure or complex. To arrive at the base, it will be the number of units times ~~\$7.23~~ the applicable rate for that calendar year. Gallons used in excess of the base rate shall be the number of units times 1,000 gallons. This shall be deducted from the total amount of water used. The amount shall be computed at the number of remaining gallons at ~~\$7.23~~ the applicable rate for that calendar year per thousand gallons. The City will bill only one billing to a property owner of the apartment complex. The individual or company will be responsible for the payment of the full billing.

SECTION 3. Repealer. All ordinances or parts of ordinances in conflict with the provisions of these ordinances are hereby repealed.

SECTION 4. 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 5: 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 th day of and approved on this th day of , 2015.

Thomas M. Armstrong, Mayor

Rochelle Williams, City Clerk