101 NE Harvey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

CITY COUNCIL MEETING
Grimes City Hall
101 NE Harvey Street
December 8, 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
2. Pledge of Allegiance
3. Roll Call
4. Approval of the Agenda
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. Municipal Supply Inc. – Dual Port Meters $10,611
C. Municipal Supply Inc. – Water Meters and MXU's $11,376
D. Mississippi Lime Company - $3,849
E. McKinney Excavating – land preparation for north well field and spreading of lime $3,970
F. Vessco – Watson Bredel system (redundant unit for quick lime to the clarifiers for softening $9,855
G. WTG Midwest – Verder system (redundant unit for quick lime to the clarifiers for softening $9,759
H. Resolution 12-0115 Vacating 25' Storm Sewer and Overland Drainage Easement, Lots 9 and 10 Interstate Gateway Business Park, Grimes Iowa (Grimes Mini Storage)
I. Utility Refunds
J. Central Salt – salt for streets $3,482,71

CITY OF GRIMES

101 NE Harvey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

K. Calhoun Burns and Associates – 2015 Bridge Rating and Inspections $3,200
L. Payment #3 Jensen Construction Company – Heritage at Grimes Plat 2 Phase 2 Little Beaver Creek Tributary Crossing - $216,144.00
M. Payment #2 McAninch Corporation - Crossroads Business Park of Grimes Plat 6 – SE Destination Drive Extension $134,034.34
N. Claims Report for December 8, 2015
O. Finance Report for November 2015
P. Water Main Easements for Parcel Bo of Lot 4 Grimes Industrial Phase I & II
Q. Water Main Easements for Parcel A of Lot 4 Grimes Industrial Phase I&II
R. Legal Fees for Whitfield and Eddy – Fees Jan –Nov 30, 2015 -$29,726.70, 10-Council Meetings $2,000

6. Fire Chief Report

7. Patrol Report

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

A. Crossroads Plat 6 Final Plat
B. Public Hearing for the SRF Environmental Review Hearing
(part of the SRF Environmental review process which allows the public to come forward with any concerns about the potential environmental impact of the project)
C. Request on behalf of Caymus Park Holdings, LLC to rezone Caymus Park consisting of 22.9 acres currently zoned Planned Unit Development (PUD) with an underlying zoning of R-3 Medium Multiple Family District which allows for the construction of single unit townhomes to allow the PUD to be modified to allow for R-3 High Multiple Family District in the southern portion of the property to allow for the construction of apartments refer to Planning and Zoning on January 5, 2015 and back City Council on January 12, 2015 for consideration.
D. Set a Public Hearing for the Approval of Construction Plans, Specifications, Form of Contract and Opinion of Cost for the 100th and 54th Avenue Paving Improvements Project for January 12th, 2016. (joint project between Grimes, Johnston and Urbandale)
E. Potential Action for Award of Contract for the 100th and 54 Avenue Paving Improvement Project (joint project between Grimes, Johnston and Urbandale)

PUBLIC FORUM
"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."

101 NE Harvey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

COUNCIL ACTIONS

A. Second Reading of Ordinance #651 Grimes code of Ordinance 166A.04 adding section J. Residential Driveway Design Criteria

COUNCIL DISCUSSIONS

1. Mayor's Report
   a. Swearing in of New Council Members:
      Jeremy Hamp and Eric Johansen
   b. Appointments:
      1. Des Moines MPO Representatives for 2016
         Primary – Mayor Armstrong and Alternate – City Administrator Brown
         TTC Primary – John Gade and TTC Alternate – Mitch Holtz
      2. Metro Waste Authority Board for 2016
         Primary – Council Member Ty Blackford
         Alternate – Mayor Thomas Armstrong

2. City Attorney's Report
3. City Engineer's Report
4. City Staff Report
5. Old Business
6. New Business

ADJOURNMENT

Council,

I am requesting the addition of the following items under the consent agenda.

Consent Agenda:

S. Legal Bills to Dorsey and Whitney for Development Agreements $7,500
T. O'Halloran for repairs to snow plow truck - $3,235.14
U. Hotsy Cleaning Systems – hot water electric pressure washer for use by street and water department (payment deferred until July 1, 2016) $19,277.45

Thank you.

Rochelle

DORSEY
DORSEY & WHITNEY LLP

DES MOINES OFFICE
515-283-1000
(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

City of Grimes, Iowa
Attn: Kelley Brown, City Administrator
101 NE Harvey Street
Grimes, IA 50111

December 8, 2015
Invoice No. 3246076

Client-Matter No.: 419952-00042
2015 Urban Renewal Action/SHADE TREE Development Agreement

For Legal Services Rendered Through November 30, 2015

INVOICE TOTAL

Total For Current Legal Fees	$3,750.00
Total For Current Invoice	**$3,750.00**

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mail Instructions:
Dorsey & Whitney LLP
801 Grand, Suite 4100
Des Moines, IA 50309-8002

Wire Instructions:
U.S. Bank National Association
800 Nicollet Mall
Minneapolis, MN 55402

ABA Routing Number: 091000022
Account Number: 1602-3010-8500
Swift Code: USBKUS44IMT

Please make reference to the invoice number

Service charges are based on rates established by Dorsey & Whitney. A schedule of those rates has been provided and is available upon request. Disbursements and service charges, which either have not been received or processed, will appear on a later statement.

ALL INVOICES ARE DUE 30 DAYS FROM DATE OF INVOICE UNLESS OTHERWISE EXPRESSLY AGREED BY DORSEY & WHITNEY

06740

DORSEY
DORSEY & WHITNEY LLP

DES MOINES OFFICE
515-283-1000
(Tax Identification No. 41-0223337)

STATEMENT OF ACCOUNT FOR PROFESSIONAL SERVICES

City of Grimes, Iowa
Attn: Kelley Brown, City Administrator
101 NE Harvey Street
Grimes, IA 50111

December 8, 2015
Invoice No. 3246077

Client-Matter No.: 419952-00043
2015 Urban Renewal Action/EYE Care Development Agreement

For Legal Services Rendered Through November 30, 2015

INVOICE TOTAL

Total For Current Legal Fees	$3,750.00
Total For Current Invoice	**$3,750.00**

For your convenience, please remit payment to the address below or we offer the option of remitting payment electronically by wire transfer. If you have any questions regarding this information, please contact the lawyer you are working with on this project or Dorsey's Accounts Receivable Department at 1-800-861-0760. Thank you.

Mail Instructions:
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06740

P.O. No. _____

17022

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier O'Halloran
Name

3311 Adventureland Dr Altoona IA 50009
Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Maintanance + repairs			3235.14

PURCHASE JUSTIFICATION: Unit 34 written for annual service - oil change, fuel tank repairs, PTO diagnostic + repair, Air brake repairs

DEPARTMENT: Streets

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY: David Sigle DATE: 12-8-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley L. Brown City Administrator/Clerk

Date

Council Approval date: (if over $2500)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

O'Halloran INTERNATIONAL

R100038790:01

Des Moines Carroll
Cherokee Fort Dodge

I authorize the above repair work to be done along with the necessary parts and materials and grant permission to operate the vehicle herein described for purpose of testing and/or inspection. An express mechanic's lien is hereby acknowledged on the vehicle to secure the amount for repairs thereto, and I further agree that a storage charge of $10.00 per day will accrue, beginning five (5) days after I am notified that the repairs have been completed. I agree that OHalloran International, Inc. ("OHI") is not responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, an act of god or any other cause beyond OHI's control or for delays caused by unavailability of parts or delays in parts shipments by the supplier or transporter. In consideration of OHI extending credit to me after receipt of my statement, I further agree to pay a monthly service charge of 1.5% on any overdue balances, and all costs of collection including reasonable attorney's fees. In exchange for OHI agreeing to make repairs, I hereby assign to OHI all rights, title and interest in any insurance proceeds. OHI is hereby appointed my true and lawful attorney in fact to demand and receive payments, to endorse any negotiable instruments in my name, and otherwise enforce the provisions of any insurance contract. The only warranties applying to part(s) are those which may be offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of part(s) and/or service. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damage to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages. Manufacturer's parts and labor are guaranteed for 12 months or 12,000 miles whichever occurs first. Part cores must be returned in the original packaging, fully assembled and drained of all fluids within 90 days from date of purchase to receive credit. No return on electrical items or special ordered parts without OHI's prior approval. All returns are subject to a 25% restocking fee. Freight or shipping charges will not be refunded on special ordered parts.

MISC CHARGES	3.00
PARTS	942.94
LABOR	2,164.20
SUBLET	0.00
SHOP SUPPLIES	125.00
TAX	0.00
	0.00
INVOICE TOTAL	**3,235.14**

Please Remit Payment to:
O'HALLORAN INTERNATIONAL, INC.
P.O. BOX 1804
DES MOINES, IA 50305-1804
O'Halloran International now offers you the option of receiving invoices via email. Contact customerservice@ohallorans.com and sign up today!

SIGNATURE X

DATE

O'Halloran INTERNATIONAL

R100038790:01

Des Moines Carroll Cherokee Fort Dodge

3311 ADVENTURELAND DRIVE - ALTOONA, IA 50009 P (515) 967-3300 - F (515) 967-0206 - www.ohallorans.com

BILL TO

CUSTOMER COPY

TAG: 6821

SERVICE INVOICE

R100038790:01

CITY OF GRIMES
101 N. HARVEY ST

GRIMES IA US 50111

PHONE
(515) 986-3036
Email:

DATE CREATED	DATE INVOICED
11/05/2015	12/07/2015

CUST. PO NUMBER	AUTH #

UNIT NUMBER	VIN
34	1HTWAAANX3J062854

COST CENTER	TERMS	CUST. NO.
	AR30	10770

MILES IN	MILES OUT	ENGINE HRS
38,214	38,214	4,098

CUSTOMER
CITY OF GRIMES

RECEIVED DEC 8

Inquires:
customerservice@ohallorans.com

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DTU DATE	YR	MAKE	MODEL	ENGINE SERIAL #	PMT CODE	ADVISOR
11/26/2002	2003	INTERNATIONAL	7300 4X2	1364039.DT466	SRET	SANDRA JARCHOW

JOB #1 B-M1 SRET PERFORM "B" MEDIUM-1 SERVICE,CHANGE OIL & FILTERS,GREASE CHASSIS AND PERFORM DOT INSP

CONDITION PERFORM "B" MEDIUM-1 SERVICE,CHANGE OIL & FILTERS,GREASE CHASSIS AND PERFORM DOT INSP

CAUSE SCHEUDULED MAINTENANCE

CORRECTION PERFORMED PM SERVICE & INSPECTION,

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
		LABOR		214.20
1	100D/FF5269	FILTER F,FILTER-FUEL		
1	100D/LF3883	FILTER L,FILTER-LUBE OIL		
30	100S/15W40	MOTOR OIL		

Labor:$214.20 Parts: $142.80 Other: $0.00 SubTotal for Job: $357.00

*INVOICE TOTAL ON LAST PAGE

JOB #2 PM-EXTRAS SRET ADDITIONAL PARTS NOT INCLUDED IN PM SPECIAL

CONDITION ADDITIONAL PARTS NOT INCLUDED IN PM SPECIAL

CAUSE

CORRECTION

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
1	100N/3532799C1	FILTER,ELEMENT AIR CLEANER	107.60	107.60
1	HAZMAT	HAZARDOUS WASTE FEE	3.00	3.00

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Des Moines Carroll Cherokee Fort Dodge

Labor:$0.00 Parts: $107.60 Other: $3.00 SubTotal for Job: $110.60

***INVOICE TOTAL ON LAST PAGE**

JOB #3 A15-000 SRET FUEL SYSTEM

CONDITION FUEL TANK STRAP BROKE

CAUSE FUEL TANK STRAP BROKE

CORRECTION R&R FUEL TANK STRAP.

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
		LABOR		187.50
1	100N/3533106C3	STRAP FUEL TANK MTG*ASSY OF	223.60	223.60
4	100N/596589C1	LINING 1 FT	10.62	42.48
1	100N/30755R1	NUT HEX M12 FLANGED	4.08	4.08

Labor:$187.50 Parts: $270.16 Other: $0.00 SubTotal for Job: $457.66

***INVOICE TOTAL ON LAST PAGE**

JOB #4 QFIX SRET QUICK CHECK INSPECTION REPAIR

CONDITION NO REPAIR ON THIS LINE

CAUSE

CORRECTION

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
		LABOR		0.00

Labor:$0.00 Parts: $0.00 Other: $0.00 SubTotal for Job: $0.00

***INVOICE TOTAL ON LAST PAGE**

JOB #5 QFIX SRET QUICK CHECK INSPECTION REPAIR

CONDITION NO REPAIRS ON THIS LINE

CAUSE

CORRECTION

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
		LABOR		0.00

Labor:$0.00 Parts: $0.00 Other: $0.00 SubTotal for Job: $0.00

***INVOICE TOTAL ON LAST PAGE**

JOB #6 QFIX SRET QUICK CHECK INSPECTION REPAIR

CONDITION ABS LIGHT IS ON

CAUSE DAMAGED WIRES

CORRECTION OVERLAID DAMAGED WIRES CLEARED CODES TEST DROVE NO FURTHER ISSUES NOTED

O'Halloran INTERNATIONAL

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Des Moines Carroll
Cherokee Fort Dodge

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
		LABOR		275.00
1	100D/S4497111200	CABLEASS	29.78	29.78

Labor:$275.00 Parts: $29.78 Other: $0.00 SubTotal for Job: $304.78

***INVOICE TOTAL ON LAST PAGE**

JOB #7 A13-000 SRET TRANSMISSION

CONDITION DIAGNOSE FOR PTO SEAL LEAKING

CAUSE NO LEAKS

CORRECTION STEAM CLEANED ENTIRE PTO SYSTEM, RAN OIL TEMP UP TO RUNNING TEMPERATURE, THEN USED ALL ACCESSORIES FOR A PERIOD OF TIME TO INDUCE LEAK. CHECKED ALL PTO FITTINGS AND LINES, DID NOT FIND ANY LEAKS. ADDED DYE TO HYDRAULIC OIL AND WILL RUN ACTUATORS SOME MORE TO INDUCE LEAK.

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
		LABOR		87.50
1	100C/3376891	ADDITIVE,FLUORESCENT DYE	13.65	13.65

Labor:$87.50 Parts: $13.65 Other: $0.00 SubTotal for Job: $101.15

***INVOICE TOTAL ON LAST PAGE**

JOB #8 A13-000 SRET TRANSMISSION

CONDITION DIAGNOSE FOR DIFF LEAKING AT MOUNTING TO HOUSING

CAUSE DIFF LEAKING OUT MOUNTING SURFACE

CORRECTION STEAM CLEANED OFF REAR DIFF, THEN TEST DROVE AND VERIFIED LEAK AT MOUNTING SURFACE OF DIFFERENTIAL. REMOVED 2 DRIVE SHAFT BOLTS, 2 WILL NEED TO BE EXTRACTED AND REPLACED. extracted two drive shaft bolts. REMOVED AXLE SHAFTS, THEN REMOVED DIFFERENTIAL MOUNTING BOLTS, INSTALLED TWO HEEL BARS TO REST DIFFERENTIAL ON, THEN CLEANED BOTTOM HALF OF DIFF AND DIFF HOUSING, FINISHED CLEANING. MOUNTED DIF, HUNG DRIVELINE. PUT AXLES IN WITH NEW GASKETS. FILLED DIF.

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
		LABOR		800.00
1	100N/PTX51813	GASKET ELIMINATOR 518 50ML	31.67	31.67
1	100N/1685128C91	KT STRAP,KIT U-JT STRAP SPL90/	31.30	31.30
4	100N/FLTFE75W90G	FLUID,AXLE LUBRICANT FE 75W-	74.79	299.16
2	100N/3566160C1	GASKET AXLE SHAFT FLG 200 WE	8.41	16.82

Labor:$800.00 Parts: $378.95 Other: $0.00 SubTotal for Job: $1,178.95

***INVOICE TOTAL ON LAST PAGE**

JOB #9 A04-000 SRET BRAKES

CONDITION DIAGNOSE FOR AIR LEAK, GAUGES GO DOWN 11 LBS PER MINUTE

CAUSE NO LEAK FOUND AT THIS TIME

CORRECTION COULD NOT LOCATE AIR LEAK.

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE

		LABOR		125.00

Labor:$125.00 Parts: $0.00 Other: $0.00 SubTotal for Job: $125.00

*INVOICE TOTAL ON LAST PAGE

JOB #10 A13-000 SRET TRANSMISSION

CONDITION NO REPAIR ON THIS LINE

CAUSE

CORRECTION

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
		LABOR		0.00

Labor:$0.00 Parts: $0.00 Other: $0.00 SubTotal for Job: $0.00

*INVOICE TOTAL ON LAST PAGE

JOB #11 a04-000 SRET BRAKES

CONDITION ABS LIGHT IS ON, CHECK AND ADVISE

CAUSE RF SENSOR WAS PUSHED OUT AND FOUND A RUBBED WIRE

CORRECTION TRIED HOOKING UP COMP COULD NOT GET IT TO COMMUNICATE. CHECKED ABS FUSE. TRIED ANOTHER COMPUTER. STILL HAD TROUBLE GETTING IT TO COMMUNICATE. FOUND RF SENSOR CODE WHEN IT STARTED COMMUNICATING. OHMED SENSOR. OK. PUSHED SENSOR IN. WAS NOT IN ALL THE WAY.. CLEARED CODE. DROVE. CODE SHOWED UP. BROUGHT UNIT IN AND CODE HAD DISAPPEARED. HOOKED UP COMPUTER AND DROVE. GOT A SENSOR SHORT CODE FOR A SHORT TIME. RECHECKED RF SENSOR. TRACED HARNESS BACK. FOUND A SPOT THAT HAD RUBBED. REPAIRED WIRING AND HARNESS AND STRAPPED. TEST DROVE. NO CODES.

QTY	ITEM	DESCRIPTION	NET PRICE	EXTD PRICE
		LABOR		475.00

Labor:$475.00 Parts: $0.00 Other: $0.00 SubTotal for Job: $475.00

*INVOICE TOTAL ON LAST PAGE

P.O. No. _____

16858

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Name: Hotsy (Lease Constants Corporation)

Address:

Phone Number/Fax Number:

ITEMS	QTY	UNIT PRICE	TOTAL
1 1452N		New Shop	$8440.95
1 795		water Plant	$7600.00
MISC.			2,236.50
			19,277.45

PURCHASE JUSTIFICATION: New Shop Hotsy and water plant hotsy
* Defered payment till July 1 2016

DEPARTMENT: Streets / water Dpt.

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY: Blutkity DATE: Dec. 8 15

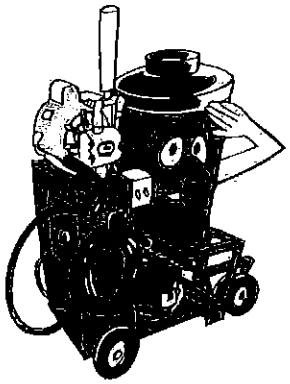
PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley L. Brown City Administrator/Clerk — Date

Council Approval date: (if over $2500)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

W9



Hotsy Cleaning Systems
3100 101st Street
Des Moines, Iowa 50322
Phone: (515) 278-8800
Fax: (515) 278-1158
Email: mike@hotsyiowa.com
Website: www.hotsyiowa.com

QUOTATION

Prepared For:
Blake Putney
City of Grimes
901 N. Main St.
Grimes, IA 50111
Phone: (515) 402-1041
Email: bputney@ci.grimes.ia.us

Date: 12/3/15
Hotsy Sales Consultant: Mike Kimball
Phone: (515) 278-8800
Email: mike@hotsyiowa.com

Estimated Ship Date: 10-15 Business Days

Qty	Part Number	Description	Price	Extension
1	1452N	Stationary Hotsy Hot Water Electric Pressure Washer - 4.0 GPM @ 3000 PSI, 7.5HP 208V/3PH 24 AMP Baldor Electric Motor, NG-Fired, Belt Drive Hotsy Triplex Pump w/NESTechnology, Shipping Weight 625lbs (364,835 BTU/HR). Dimensions: 47.5"L x 21"W x 51"H.		$8,440.95
1	795	Portable Hotsy Hot Water Electric Pressure Washer - 3.5 GPM @ 2000 PSI, 5HP 230V/1PH 24 AMP Baldor Electric Motor, Fuel Oil-Fired, Belt Drive Hotsy Triplex Pump w/NESTechnology, 360° Hose Reel with 100' Hose, Down Stream Soap Injector, 37' GFCI Equipped Power Cord. Hose Reel Cart with 100' Hose, 6' Lance & Gun Jet		$7,600.00
	***	**Recommended Accessories**	***	
2		360° Machine Mounted Hose Reel, 100' Hose, Pedestal Mount, Ball Valve		$1,460.00
1		Down Stream Soap Injector with Dual Lance Wand		$260.00
1		18" Machine Stand		$160.00
1		Vent Package: 8" Draft Diverter, 8" x 5' Single Wall Pipe, 8" to 6" Reducer, 2-6" Elbows, Power Vent with Mounting Hood.		$1,356.50
	***	**Recommended Detergent(s)**	***	

Sub-Total		$19,277.45
Shipping & Handling	$250.00	N/C
Taxes	0.000%	Exempt
TOTAL		**$19,277.45**

Lease Option

$0.00	/Month
-	/Months

THIS QUOTE IS VALID FOR 30 (THIRTY) DAYS

Terms & Conditions: All orders are subject to approval and acceptance by said Hotsy dealer and shall be subject to the terms and conditions herein contained, and to no others whatsoever unless altered or modified by said Hotsy dealer in writing. Said Hotsy dealer shall be excused for any delay due to strikes, accidents, war, fires, Acts of God, or any other causes beyond our control. Promises of delivery are based on our expectations, and does not guarantee to accomplish shipment on the dates or estimated time period mentioned. Orders cannot be canceled, specifications changed, or good returned without written permission. Goods permitted to be returned are subject to restocking and freight charges.

Office Use Only:

Nothing Cleans Like a Hotsy!

THANK YOU FOR THE OPPORTUNITY TO EARN YOUR BUSINESS

Preparer Information: Jennifer Drake 6900 Westown Parkway West Des Moines, Iowa 50266 515-280-2057
Name Street Address City,State,Zip Area Code-Phone

When Recorded Return to:

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

WATER MAIN EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (hereinafter called "City"), a perpetual easement and right-of-way under, over, on, through, across and within the following described real estate:

In Parcel A of Lot 4

A strip of land 20 feet wide across the East 450.00 feet of Lot 4 in Grimes Business Park Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa. Said 20.00 feet wide strip lying 10.00 feet each side of the following described centerline segments:

Segment #1
Commencing at the Southeast corner of said Lot 4 in Grimes Business Park Plat 2; thence N00°26'20"E, 53.05 feet along the East line of said Lot 4 to the Point of Beginning; thence S89°52'39"W, 104.04 feet to a point hereafter referenced as Point A; thence continuing S89°52'39"W, 345.98 feet to the West line of the East 450.00 feet of said Lot 4.

Segment #2
Commencing at the Southeast corner of said Lot 4 in Grimes Business Park Plat 2; thence N00°26'20"E, 643.41 feet along the East line of said Lot 4 to the Point of Beginning; thence N89°55'12"W, 450.01 feet to the West line of the East 450.00 feet of said Lot 4.

Segment #3
Beginning at Point A of Segment #1; thence N00°09'11"E, 590.72 feet to the point of terminus on the centerline of Segment #2.

(hereinafter called "Easement Area"), for the purpose of the City constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining a water main, together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION AND PLACEMENT OF STRUCTURES, OBSTRUCTIONS, PLANTINGS OR MATERIALS PROHIBITED.** Grantor and its grantees, assigns and transferees shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written consent of the City, nor shall Grantor cause or permit any obstruction, planting or

material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City.

2. **CHANGE OF GRADE PROHIBITED.** Grantor and its grantees, assigns and transferees shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

3. **RIGHT OF ACCESS.** The City 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 from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.

4. **MAINTENANCE.** The City shall not be responsible for any maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor, its grantees, assigns or transferees. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.

5. **PROPERTY TO BE RESTORED.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.

6. **LIABILITY.** 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 this Easement. 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.

7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.

8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.

9. **CONSENT AND SUBORDINATION OF MORTGAGE HOLDER.** Nationwide Life Insurance Company is the holder of a Real Estate Mortgage dated March 27, 2013, and recorded March 29, 2013, in Book 14718 on Page 560 of the Polk County records. By signing this Agreement, Nationwide Life Insurance Company, its successors and assigns consents to the terms of this easement agreement and hereby subordinates its interest in the Easement Area to the interest of the City and its successors and assigns.

10. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the 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 Easement.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this ____ day of _____, 2015.

GRIMES INDUSTRIAL PARK I, LLC
By: Hubbell Realty Company, Manager

By: _____
Joseph F. Pietruszynski, Vice President

By: _____
Jennifer L. Drake, Assistant Secretary

STATE OF IOWA)
)**SS.**
COUNTY OF DALLAS)

This instrument was acknowledged before me on _____ _____, 2015, by Joseph F. Pietruszynski and Jennifer L. Drake as the Vice President and Assistant Secretary, respectively, of Hubbell Realty Company, the Manager of Grimes Industrial Park I, LLC, an Iowa limited liability company, executing the within and foregoing instrument.

_____
Notary Public in and for said State

L:\Grubb Grimes Land\Grimes Business Park Plat 2\Water Main Easements\Water Main Easement-LOT 4 PARCEL A.doc

MORTGAGEE'S CONSENT AND SUBORDINATION

KNOW ALL MEN BY THESE PRESENTS: that, Nationwide Life Insurance Company is the present owner of the Mortgagee's interest in that certain Mortgage, granted by Grimes Industrial Park I, LLC, an Iowa limited liability company as Mortgagor, to Nationwide Life Insurance Company, dated March 27, 2013 and filed for record in the Office of the Recorder for Polk County, Iowa on March 29, 2013 in Book 14718 at Page 560 of the Polk County Records, (the "**Mortgage**"), which Mortgage create a lien on Grimes Industrial Park Phase I. Nationwide Life Insurance Company hereby consents to the within and foregoing Water Main Easement (the "Easement"), and agrees that the lien of its above-described Mortgage is subordinate to the easements and appurtenant rights created in the Easement.

Dated this 4th day of December, 2015.

NATIONWIDE LIFE INSURANCE COMPANY, Mortgagee

By: _____

Name: ~~PETER A. LYNCH~~

Title: ~~SENIOR INVESTMENT PROFESSIONAL~~
REAL ESTATE INVESTMENTS
AUTHORIZED SIGNATORY

STATE OF Ohio)
) **SS.**
COUNTY OF Franklin)

On this 4th day of ~~November~~ December, 2015, before me the undersigned, a Notary Public in and for the State of Iowa, personally appeared Peter A Lynch, to me personally known, who, being by me duly sworn, did say that he/she is the Sr Inv Professional of **NATIONWIDE LIFE INSURANCE COMPANY**, executing the within and foregoing instrument; that the instrument was signed by authority of its Board of Directors; and said Peter A Lynch as such officer, acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by him/her voluntarily executed.

_____
Notary Public in and for said State

NOTARIAL SEAL STATE OF OHIO

MATTHEW UFFERMAN
NOTARY PUBLIC
FOR THE
STATE OF OHIO
My Commission Expires
July 21, 2018

ACCEPTANCE BY CITY

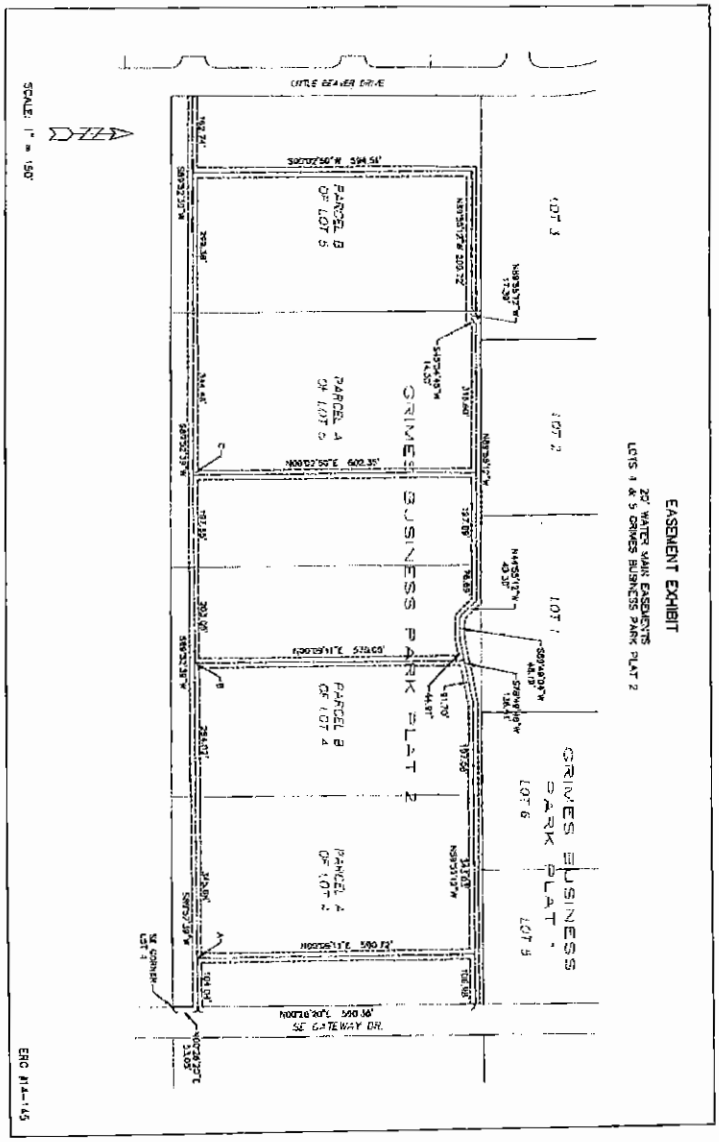
STATE OF IOWA)
) SS
COUNTY OF POLK)

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

Signed this ____ day of _____, 20___.

_____
City Clerk of Grimes, Iowa

EXHIBIT A


EASEMENT EXHIBIT
20' WATER MAIN EASEMENTS
LOTS 1 & 5 GRIMES BUSINESS PARK PLAT 2
GRIMES BUSINESS PARK PLAT 2
GRIMES BUSINESS PARK PLAT 1
LOT 1
LOT 2
LOT 3
LOT 5
LOT 6
PARCEL A OF LOT 2
PARCEL B OF LOT 4
PARCEL A OF LOT 5
PARCEL B OF LOT 5
LITTLE BEAVER DRIVE
SE GATEWAY DR.
SE CORNER LOT 1
SCALE: 1" = 150'
ERG #14-145

Preparer Information: Jennifer Drake | 6900 Westown Parkway | West Des Moines, Iowa 50266 | 515-280-2057
Name | Street Address | City,State,Zip | Area Code-Phone

When Recorded Return to:

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

WATER MAIN EASEMENT

KNOW ALL PERSONS BY THESE PRESENTS that the undersigned property owner (hereinafter called "Grantor"), for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, does hereby convey unto the CITY OF GRIMES, IOWA, a municipal corporation (hereinafter called "City"), a perpetual easement and right-of-way under, over, on, through, across and within the following described real estate:

In Parcel B of Lot 4

A strip of land 20 feet wide across Lot 4 (except the East 450.00 feet thereof) in Grimes Business Park Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa. Said 20.00 feet wide strip lying 10.00 feet each side of the following described centerline segments:

Segment #1
Commencing at the Southeast corner of said Lot 4 in Grimes Business Park Plat 2; thence N00°26'20"E, 53.05 feet along the East line of said Lot 4; thence S89°52'39"W, 450.02 feet to the Point of Beginning; thence continuing S89°52'39"W, 284.02 feet to a point hereafter referenced as Point B; thence continuing S89°52'39"W, 203.05 feet to the West line of said Lot 4.

Segment #2
Commencing at the Southeast corner of said Lot 4 in Grimes Business Park Plat 2; thence N00°26'20"E, 643.41 feet along the East line of said Lot 4; thence N89°55'12"W, 450.01 feet to the Point of Beginning; thence continuing N89°55'12"W, 197.06 feet; thence S78°49'48"W, 136.61 feet; thence S89°49'04"W, 48.19 feet; thence N44°55'12"W, 49.30 feet; thence N89°55'12"W, 76.69 feet to the West line of said Lot 4.

Segment #3
Beginning at Point B of Segment #1; thence N00°09'11"E, 575.05 feet to the point of terminus on the centerline of Segment #2,

(hereinafter called "Easement Area"), for the purpose of the City constructing, reconstructing, repairing, replacing, enlarging, inspecting and maintaining a water main, together with all necessary structures and appurtenances thereto, under, over, on, through, across and within said Easement Area.

This Easement shall be subject to the following terms and conditions:

1. **ERECTION AND PLACEMENT OF STRUCTURES, OBSTRUCTIONS, PLANTINGS OR MATERIALS PROHIBITED.** Grantor and its grantees, assigns and transferees shall not erect any fence or other structure under, over, on, through, across or within the Easement Area without obtaining the prior written

consent of the City, nor shall Grantor cause or permit any obstruction, planting or material to be placed under, over, on, through across or within the Easement Area without obtaining the prior written consent of the City.

2. **CHANGE OF GRADE PROHIBITED.** Grantor and its grantees, assigns and transferees shall not change the grade, elevation or contour of any part of the Easement Area without obtaining the prior written consent of the City. The City shall have the right to restore any changes in grade, elevation or contour without prior written consent of the Grantor, its grantees, assigns or transferees.

3. **RIGHT OF ACCESS.** The City 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 from property adjacent thereto as herein described, including but not limited to, the right to remove any unauthorized fences, structures, obstruction, planting or material placed or erected under, over, on, through, across or within the Easement Area.

4. **MAINTENANCE.** The City shall not be responsible for any maintenance of the land located within the Easement Area whatsoever and that responsibility shall remain with the Grantor, its grantees, assigns or transferees. The City may, however, perform such maintenance should it determine in its sole discretion such maintenance is needed.

5. **PROPERTY TO BE RESTORED.** The City shall restore the Easement Area after exercising its rights hereunder, provided, however, that the City's duty of restoration shall be limited to grading and replacing grass, sod or any other ground cover (but not including any structures, trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements located within the Easement Area.

6. **LIABILITY.** 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 this Easement. 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.

7. **EASEMENT BENEFIT.** This Easement shall be for the benefit of the City, its successors and assigns, and its permittees and licensees.

8. **EASEMENT RUNS WITH LAND.** This Easement shall be deemed perpetual and to run with the land and shall be binding on Grantor and on Grantor's heirs, successors and assigns.

9. **CONSENT AND SUBORDINATION OF MORTGAGE HOLDER.** Nationwide Life Insurance Company is the holder of a Real Estate Mortgage dated March 6, 2014, and recorded March 7, 2014, in Book 15122 on Page 180 of the Polk County records. By signing this Agreement, Nationwide Life Insurance Company, its successors and assigns consents to the terms of this easement agreement and hereby subordinates its interest in the Easement Area to the interest of the City and its successors and assigns.

10. **APPROVAL BY CITY COUNCIL.** This Easement shall not be binding until it has received the final approval and acceptance by the City Council by Resolution which approval and acceptance shall be noted on this Easement by the City Clerk.

Grantor does HEREBY COVENANT with the City that (i) Grantor holds said real estate described in this Easement by title in fee simple; (ii) that Grantor has good and lawful authority

to convey the same; and (iii) said Grantor covenants to WARRANT AND DEFEND the said premises against the 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 Easement.

Words and phrases herein, including acknowledgment hereof, shall be construed as in the singular or plural number, and as masculine or feminine gender, according to the context.

Signed this ____ day of _____, 2015.

GRIMES INDUSTRIAL PARK I, LLC
By: Hubbell Realty Company, Manager

By: _____
Joseph F. Pietruszynski, Vice President

By: _____
Jennifer L. Drake, Assistant Secretary

STATE OF IOWA)
)**SS.**
COUNTY OF DALLAS)

This instrument was acknowledged before me on _____ _____, 2015, by Joseph F. Pietruszynski and Jennifer L. Drake as the Vice President and Assistant Secretary, respectively, of Hubbell Realty Company, the Manager of Grimes Industrial Park I, LLC, an Iowa limited liability company, executing the within and foregoing instrument.

_____
Notary Public in and for said State

L:\Grubb Grimes Land\Grimes Business Park Plat 2\Water Main Easements\Water Main Easement-LOT 4 PARCEL B.doc

MORTGAGEE'S CONSENT AND SUBORDINATION

KNOW ALL MEN BY THESE PRESENTS: that, Nationwide Life Insurance Company is the present owner of the Mortgagee's interest in that certain Mortgage, granted by Grimes Industrial Park I, LLC, an Iowa limited liability company as Mortgagor, to Nationwide Life Insurance Company dated March 6, 2014 and filed for record in the Office of the Recorder for Polk County, Iowa on March 7, 2014 in Book 15122 at Page 180 of the Polk County Records, (the "**Mortgage**"), which Mortgage create a lien on the portions of Grimes Industrial Park Phase II. Nationwide Life Insurance Company hereby consents to the within and foregoing Water Main Easement applicable to Grimes Industrial Phase II, (the "Easement"), and agrees that the lien of its above-described Mortgage is subordinate to the easements and appurtenant rights created in the Easement.

Dated this 4th day of December, 2015.

NATIONWIDE LIFE INSURANCE COMPANY, Mortgagee MDU

By: _____
Name: PETER A. LYNCH
Title: SENIOR INVESTMENT PROFESSIONAL
REAL ESTATE INVESTMENTS
AUTHORIZED SIGNATORY

STATE OF Ohio)
) SS.
COUNTY OF Franklin)

On this 4th day of ~~November~~ December, 2015, before me the undersigned, a Notary Public in and for the State of Iowa, personally appeared Peter A. Lynch, to me personally known, who, being by me duly sworn, did say that he/she is the Sr. Inv. Professional of **NATIONWIDE LIFE INSURANCE COMPANY**, executing the within and foregoing instrument; that the instrument was signed by authority of its Board of Directors; and said Peter A. Lynch as such officer, acknowledged the execution of the instrument to be the voluntary act and deed of the corporation, by it and by him/her voluntarily executed.

_____
Notary Public in and for said State

NOTARIAL SEAL STATE OF OHIO

MATTHEW UFFERMAN
NOTARY PUBLIC
FOR THE
STATE OF OHIO
My Commission Expires
July 21, 2018

ACCEPTANCE BY CITY

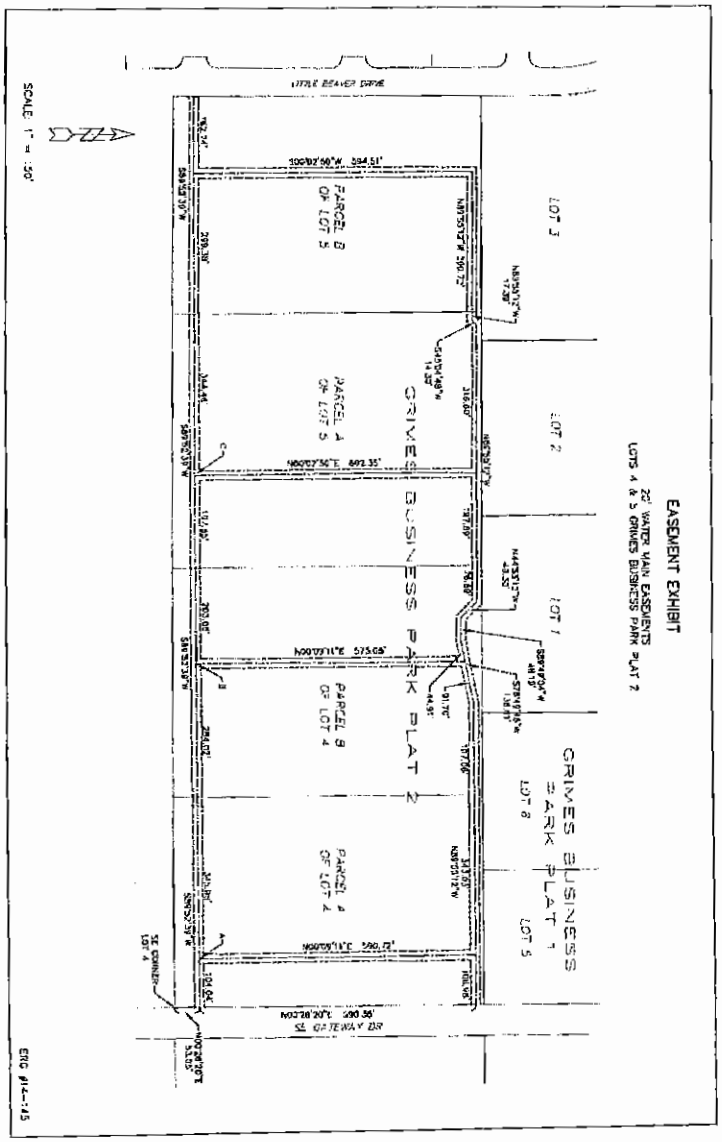
STATE OF IOWA)
) SS
COUNTY OF POLK)

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

Signed this ____ day of _____, 20___.

_____
City Clerk of Grimes, Iowa

EXHIBIT A


EASEMENT EXHIBIT
20' WATER MAIN EASEMENTS
LOTS 4 & 5 GRIMES BUSINESS PARK PLAT 2
GRIMES BUSINESS PARK PLAT 2
GRIMES BUSINESS PARK PLAT 1
LITTLE BEAVER DRIVE
SE GATEWAY DR
LOT 1
LOT 2
LOT 3
LOT 5
LOT 8
PARCEL B OF LOT 5
PARCEL A OF LOT 5
PARCEL B OF LOT 4
PARCEL A OF LOT 4
SE CORNER LOT 4
SCALE: 1" = 150'
ENG #14-145

WHITFIELD & EDDY P. L. C.
ATTORNEYS & COUNSELORS AT LAW

317 Sixth Avenue, Suite 1200
Des Moines, IA 50309-4195
Telephone: 515-288-6041
Federal ID. No 42-0643980

City of Grimes
Grimes City Hall
P. O. Box 457
Grimes, IA 50111

INVOICE 214857
December 7, 2015

176170-0101
City Of Grimes - General

Responsible Attorney: Thomas I. Henderson
For Professional Services Rendered Through November 30, 2015

CURRENT INVOICE:

Current Fees	29,387.50	
Current Costs	339.20	
TOTAL DUE CURRENT INVOICE:		**29,726.70**

TOTAL DUE AGING REPORT

	0-30 CURRENT	31-60 PAST DUE	61-90 PAST DUE	91+ PAST DUE	TOTAL DUE
TOTALS	29,726.70	0.00	0.00	0.00	29,726.70

PLEASE REMIT PAYMENT TO:
WHITFIELD & EDDY, P.L.C.
Accounting Department
317 Sixth Avenue, Suite 1200
Des Moines, IA 50309-4195

PLEASE RETURN THIS PAGE WITH PAYMENT FOR PROPER CREDIT TO YOUR ACCOUNT.

Thank You!

FEES:
Description

Letter to client regarding Department of Labor investigation;

Research and analyze issue of transgendered individual facility access;

Review and study 28E Agreement revisions and draft review letter to send to K. Brown concerning same;

Drafting of memorandum re: transgendered issues under the Iowa Civil Rights Act;

Telephone conf. with Johnston counsel, client, and review of notices, correspondence to client concerning same;

Review and study plat review letter from City Engineer;

Telephone from attorney Galloway re DOL agreement;

Analyze of fence and sign requirements for construction on Highway 44;

Legal research on fence and sign ordinances and laws;

Letter from DOL re resolution;

Letter from attorney Galloway re DOL matter;

Letter to Mayor re DOL matter;

Letter from City Administrator re DOL matter;

Letter to City Administrator re fence construction permit;

Response to correspondence from S. Clyce re: compliance settlement agreement and begin drafting settlement agreement and confession of judgment;

Letter from Ms Wright re DOL wage statement;

Telephone to Ms Wright re DOL matter;

Draft settlement and confession of judgment for infraction issue;

Letter from Ms Wright regarding payment of overtime;

Telephone from attorney Galloway re release and payment issues on DOL matter;

Study and prepare property documents re: property transfer with Thieleke trust; correspondence and telephone confs. with R. Williams concerning same;

FEES:
Description

Letter from attorney Galloway re DOL response;

Letter from City Administrator re DOL matter;

Letter from Ms Wright re DOL payment issue;

Letter to City Administrator re DOL settlement;

Letter from City Administrator re closed meeting;

Letter to City Administrator re DOL matter;

Letter to Ms Wright re DOL agreement;

Letter to attorney Galloway re release;

Letter from attorney Galloway re release;

Letter to attorney Galloway re agreement;

Telephone from attorney Galloway re release;

Letter from City Building Inspector re fence permit;

Letter to City Building Inspector re fence permit;

Letters from City Building Inspector re fence permit issue;

Letters from City Administrator re fence permit issue;

Letter to clients re fence permit issue;

Research and draft response concerning electronic signatures;

Letter to attorney Galloway re DOL matter;

Letter from City Administrator re fence permit issue;

Letter from City Building Inspector re fence permit;

Review and study Grimes Ordinance and federal law re: hazardous materials, and correspondence to and from S. Clyce re: spill issue;

Letter from City Administrator re DOL payment;

FEES:
Description

Letter from City Administrator re overtime calculation;

Analyze City of Johnston press release on DOL matter;

Letter from attorney Galloway re DOL settlement;

Telephone to attorney Galloway re DOL issue;

Letter from City Administrator re DOL issue;

Letter to City Administrator re agenda;

Continued review and study of Grimes Code and federal and state authorities on spill, multiple telephone confs. with S. Clyce, and attention to letter draft re: notice prepared by Clyce;

Telephone from attorney Galloway re DOL matter;

Letter to City Administrator re DOL agreement;

Letter from City Clerk re upcoming meeting;

Telephone from DOL re settlement and settlement process;

Attention to DOL settlement posture;

Review and study agreement for services with responses back to client;

Letter from City Administrator re press release;

Telephone to City Administrator re release;

Review and study Development Agreement issue, telephone conf. with Knapp Properties general counsel, and draft two release documents for release from Developer's Agreement for completed improvements;

Letter to Department of Labor re settlement;

Correspondence to and from S. Ruddy concerning form of releases for development agreements and correspondence to R. Williams concerning same;

Letter from City Clerk re new ordinances;

Letter to City Clerk re ordinance update;

Letter from City Clerk re code revision;

FEES:
Description

Telephone confs. and revisions to development agreement releases for All Points properties;

Letter from Department of Labor re wage issue;

Letter to City Administrator re release forms and payments;

Letter from City Administrator re DOL matter;

Letter from City Clerk re payments and releases on DOL matter;

Letter from City Clerk re DOL releases;

Telephone from and to attorney VanBoren re lien on library;

Telephone conf. with R. Williams re: development agreement issues;

Draft plat review for Destination Ridge 4;

Draft plat review for Autumn Park Plat 6

Begin drafting notice and formal annexation documents per request of property owner;

Review and edit RISE development agreement, parkland dedication agreement and additional plat issues and correspondence to and from K. Brown concerning same;

Attention to emails from K. Brown re personnel matters;

Draft reply to email from K. Brown re personnel matters;

Letters from City Administrator re employment issue;

Attention to strategy on release/public records issues;

Attention to personnel matter;

Draft email to K. Brown re employment issue;

Research re: requirements for lease agreements concerning notice, formal approval;

Telephone conf. with R. Williams re: plat issues;

Correspondence to S. Ruddy re: plat question;

Correspondence to and from counsel, and plat review for Brooke Ridge Plat 2;

FEES:
Description

Review and study Xenia agreements and correspondence to client concerning same;

Letter from Department of Labor re wage issue;

Letter to City Administrator re Department of Labor matter;

Draft Notice of Hearing and Resolution concerning lease agreements;

Review and study development agreement release issues; telephone conf. with R. Williams and with S. Ruddy, developer's attorney; draft revisions to release documents;

Review and study Quit Claim deed issue for Bridge Creek Plat 1;

Review and study amendments to Xenia water agreement;

Letter from attorney Becker re drainage study;

Letter to attorney Becker re drainage study;

Letter to attorney Becker regarding drainage study;

Telephone call to Olivia re: annexation issues;

Review and study proposed form of stormwater maintenance facility;

Research, review and study Iowa law franchise requirements concerning leasing of city owned utility;

Research and review assessment issue and draft correspondence to City Clerk concerning same;

Review and study development and plat issues and correspondence to and from K. Brown, J. Gade, and R. Williams;

Letter from City Clerk re revised code;

Letter to City Clerk re revised code;

Letter from City Clerk re code update;

Letter to City Clerk re code update;

Review and study correspondence form developer re: Destination Ridge Plat 4;

Drafting annexation documents;

Review and study proposed stormwater changes re: Nagle signs and correspondence to J. Gade concerning same;

FEES:
Description

Correspondence to Gade re: revised annexation exhibit from CEC;

Continue updating Code of Ordinances.

Letter to City Clerk re code update;

Letter from City Clerk re code revisions;

Telephone to City Clerk re code update;

Review letter re: service provider, review statutory service provider requirements under state law, correspondence to client concerning same;

Continue updating Ordinances and preparing for meeting with City on 9.4.15.

Attention to code update;

Telephone conf. with R. Williams re: annexation details;

Correspondence to and from Rochelle re: publication deadline on Annexation;

Review and study Heritage Plat and review by M. Holtz;

Travel to Grimes to meet with City council to review Code updates (meeting cancelled due to non-attendance);

Conference with City Clerk re code revisions;

Telephone to City Administrator re Code update;

Correspondence to and from R williams re: property development issues;

Telephone conf. with J. Gade re: platting issues, review and study plat documents, prepare plat review and correspondence to clients for final issues to be resolved;

Letter from attorney Becker re drainage study;

Letter to City Administrator and Engineer re drainage study;

Telephone call to attorney representing Nagle Signs re: Stormwater Agreement;

Review and study notice letter from general contractor re: 573 claim and correspondence from client;

Finalizing form letters, drafting letter to auditor, proofing/confirming final legal for annexation submission, and correspondence to R. Williams concerning same;

FEES:
Description

Telephone conf. with R. Williams re: annexation documents;

Review and study additional list of names and draft notice letters to be sent out in advance of Council meeting;

Letter from City Clerk re code review;

Letter to City Clerk re code revisions;

Review legals for acquisition, draft title certificate request and draft preliminary deeds;

Letter from Auditor re pending legal issues;

Letter to Auditor re audit opinion letter;

Review annexation timeline and correspondence to City Clerk concerning same, review and study acquisition plat for right of way acquisition, correspondence to and from abstractor re: title certificate request,

Telephone to City Engineer re storm water study;

Letter from attorney Becker re storm water study;

Letter to attorney Becker re storm water study;

Letter to City Clerk re adoption of revised code process;

Attention to follow up of annexation issue re: hearing;

Letter to City Administrator re Code update;

Letter from City Clerk re code approval process;

Letter to City Clerk re annexation resolution;

Letter to City Clerk re code approval;

Telephone conf. with Mark Rolinger re: Nagle Signs Stormwater Management Agreement;

Draft Overland Flowage/Storm Sewer Easement, Sidewalk, Electric Line and ROW deed for urgent project;

Letter from City Clerk regarding annexation waiver;

Letter from City Clerk re code revision;

Letter from City Clerk re code update;

FEES:
Description

Letter to City Clerk re current red line code update with changes;

Letter from City Administrator re code update;

Letter from City Clerk re water department updates;

Finish drafting property transfer documents for time-pressure project;

Review, study, Iowa Code re: easement issues and follow up with property issues;

Letter from City Clerk regarding revised code;

Letter to City Clerk re code revisions;

Letter from City Clerk re code review;

Preparation of ordinances for City of Grimes workshop re Code of Ordinances.

Telephone to City Clerk re code revisions;

Attention to preparation of code provisions for presentation to City Council;

Letter from City Clerk regarding Code update;

Review and study Iowa Code and city ordinance on library trustee board, review attorney general opinions and research concerning treatment of language, and draft response to K. Brown concerning same;

Continue to prepare for Grimes City Council meeting re City Ordinance workshop; phone call to Rochelle Williams re same.

Attention to Code update presentation;

Telephone from City Clerk re Code revision;

Attendance at City Council Workshop re Code of Ordinances;

Conference with City Council re Code revisions;

Correspondence to and from client and party's attorney re: property issues;

Attention to cover letter to recorder and description of recorded documents concerning resolutions accepting and easements;

Letter from City Clerk regarding code update;

FEES:
Description

Letter to City Clerk regarding Code update;

Drafting of Resolution regarding updated Code of Ordinances;

Drafting of Public Notice of Hearing on Code of Ordinances;

Telephone conf. with R. Williams re: pending real estate issues and ordinance publication questions;

Drafting Resolution to Vacate, Notice of Hearing to Vacate, and final proof on legal description;

Letter to City Clerk re resolution and public notice;

Telephone to City Clerk re upcoming council meetings and agendas;

Address vacation of property issue in developer's project;

Finalize revisions to Code of Ordinances and prepare to transmit to City to adopt all revisions discussed at City Council Meeting.

Attention to code revision;

Letter to City Clerk re code revisions;

Telephone to City Clerk code update, publication, council adoption process and new ordinance;

Drafting of ordinance adopting new Code of Ordinances;

Telephone conf. with lender re: lease purchase agreement and follow up draft with outline of permissible lending arrangement;

Correspondence from City Clerk re: loan commitment issues;

Telephone from Mayor re personnel issue;

Letter from Mayor re personnel issue;

Drafting of employment agreement;

Letter to Mayor re employment agreement;

Telephone conf. with Charter Bank re: lease purchase questions;

Review and study lease purchase terms and additional telephone conf. with Tim Halt at Charter Bank re: same;

FEES:
Description

Draft preliminary opinion letter for lease purchase at request of lender;

Telephone to Mayor re personnel contract;

Drafting of Employment agreement;

Telephone conf. with R. Williams re: assessment legal notices;

Telephone conf. with City Clerk re: lease purchase agreement requirements;

Review and study bond authorization procedure, draft Resolution for Lease Purchase Agreement, draft opinion of counsel concerning same;

Letter to Mayor re employment contract;

Drafting easement vacation documents and multiple telephone confs. with City Clerk re: upcoming meeting and loan issues;

Telephone from Mayor re personnel contract;

Drafting of additional provisions to personnel contract;

Telephone to Mayor re personnel contract;

Letter to Mayor regarding personnel contract;

Review and study Iowa sex offender statute and library policy, correspondence to client concerning same;

Finalize revised Code of Ordinances;

Telephone to City Clerk re utility franchises;

Letter from City Administrator regarding personnel agreement;

Letter from City Clerk regarding Code revisions;

Attention to Code revision process; telephone to City Clerk re posted code;

Letter from Mayor re personnel contract;

Letter from City Clerk re code revision;

Drafting of personnel agreement;

FEES:
Description

Letter from City Clerk regarding Code revision;

Review request from Library Director and return correspondence concerning same;

	TOTAL FEES	**29,387.50**

COSTS:

Date	**Description**	**Amount**
09/29/15	Postage - 9/29/15 - Certified Mail	111.20
11/03/15	Recording Fee - VENDOR: Polk County Recorder; - Polk County	218.00
11/04/15	Recording Fee - VENDOR: Polk County Recorder; - Polk County	10.00

	TOTAL COSTS	**339.20**
	SUBTOTAL CURRENT FEES AND COSTS	**29,726.70**
	TOTAL CURRENT FEES AND COSTS	**29,726.70**

WHITFIELD & EDDY P. L.C.
ATTORNEYS & COUNSELORS AT LAW

Thomas Henderson
317 Sixth Avenue, Suite 1200
Des Moines, IA 50309
henderson@whitfieldlaw.com
Direct: 515-246-5559
Main: 515-288-6041
Fax: 515-246-1474

December 7, 2015

Ms. Kelley L. Brown
City Administrator
101 N. Harvey Street
Grimes, IA 50111

Re: City of Grimes Legal Services (176170-102)

ACTION	AMOUNT
Attendance at council meetings of June 9, 2015, June 23, 2015, July 14, 2015, August 11, 2015, August 25, 2015, September 22, 2015, October 13, 2015, October 27, 2015, November 10, 2015 and November 24, 2015 (10 meetings X $200 = $2,000.00)	$2,000.00
TOTAL	**$2,000.00**

CITY COUNCIL MEETING
Tuesday, November 24, 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 24, 2015 at 5:30 P.M. at the Grimes City Hall. The Pledge of Allegiance was led by Mayor Armstrong.
Roll Call: Present: Patterson, Bickford, Altringer, Evans Absent: Blackford

GENERAL AGENDA ITEMS.
APPROVAL OF THE AGENDA
Mayor Armstrong asked for approval of the agenda with the following change: remove item T from the Consent Agenda to Council Actions as item A-1.
Moved by Evans, Seconded by Patterson; the Agenda with the change requested by the Mayor; shall be approved.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

BRAVO Presentation – Dave Stone Associate Director of BRAVO
Dave Stone the Associate Director of BRAVO gave an update to the Council on their activities this past year and thanked the City of Grimes for their support. Stone stated that the mission of Bravo is to provide reliable funding and support that strengthens arts, culture and heritage organizations serving Greater Des Moines which currently partners with 16 of the local governments.

Approval of the Consent Agenda
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 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 in the amount of $645,559.16. Q. Resolution 11-0715 Setting a Public Hearing on Request to 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. (moved to Council Actions Employment Contract for City Administrator – Kelley Brown)
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	2,965,264.02	936,192.12	0.00	3,901,456.14
Capital Improvements	5,662,349.05	2,662.00	180,333.88	5,484,677.17
Enterprise Fund	5,882,791.76	451,827.60	344,329.62	5,990,289.74
Total	16,913,825.88	4,325,627.81	1,108,837.46	20,130,616.23

US Water Report
Andrew Wood of Grimes Water and Wastewater and US Water provided an update on the operations and maintenance of the plants over the last 30 days.

PUBLIC AGENDA ITEMS

A. Public Hearing on an Ordinance Adopting Proposed Code of Ordinance for the City of Grimes.
Mayor Armstrong opened the Public Hearing at 5:45 pm. There being no written or oral comments the Hearing was closed at 5:45 pm.

B. First Reading of Ordinance #652 Adopting Proposed Code of Ordinances for the City of Grimes
Mayor Armstrong asked that the First Reading of Ordinance #652 be deferred until December 8, 2015 due to some additional revision that needs to be made to the code. He also asked the Council to reset a Public Hearing for December 8, 2015.
Moved Bickford, Seconded by Altringer; the First Reading of Ordinance #653 shall be deferred until December 8, 2015 and a new Public Hearing for Ordinance #653 shall be set for December 08, 2015.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

C. Public Hearing on Code of Ordinances 166A.04 adding section J. Residential Driveway Design Criteria
Mayor Armstrong opened the Public Hearing at 5:46 pm. There being no oral or written comment the Hearing was closed at 5:46 pm.
Mayor Armstrong explained that this Ordinance would clarify the maximum width of a driveway, approach flare, approach opening and extend the private side of the driveway by 2 ft on one side for a maximum width of 26 ft.

D. First Reading of Ordinance # 651 Grimes Code of Ordinances 166A.04 adding section J. Residential Driveway Design Criteria
Moved by Evans, Seconded by Bickford; the First Reading of Ordinance #651 shall be approved.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

E. Public Hearing on Vacating Sanitary Sewer Easement
Mayor Armstrong opened the Public Hearing at 5:48 pm. There being no written or oral comments the Public Hearing was closed at 5:48 pm.

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
Moved by Patterson, Seconded by Evans; Resolution 11-0515 vacating the Sanitary Sewer Easement 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. 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)
Moved by Patterson, Seconded by Evans; the Third Reading of Ordinance #650 shall pass.
Council Member Patterson advised that water rates in Grimes have not increased over the last 15 years and this increase should allow us to hold the line for about 30 years. As he had stated at the previous meetings Council Member Patterson added that several other entities in Iowa have increased their water rates this year. He reviewed the rates of two of them, Des Moines Water Works who were increasing rates 10% this year and increased rates 7% last year and Clinton who increase rates 19%.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

Moved by Patterson, Seconded Evans; Ordinance #650 shall receive the Final Passage.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

A.1 Employment Contract for City Administrator Kelley Brown.
Mayor Armstrong reviewed the employment contract. He stated this would be a 2 year contract starting January 1, 2016 with a 10% increase in salary from $117,900 to $130,000 with a $6,000 sign on bonus and the second year a 10% increase to $143,000. Mayor Armstrong reviewed the details of Browns' vacation schedule.
Council Member Evans stated she had asked to have the item moved to Council Actions as she could not in good conscious agree to the contract even though she knows she is in the minority. She advised that she wanted the citizens to be aware of what is being paid out and the contents of the agreement. Council Member Evans stated she felt it was too large of an increase given all the accomplishments the Council was trying to reach. Council Member Evans added that Kelley Brown does a great job and she doesn't want to take anything away from her and this is more about the position and not the person.
Moved by Patterson, Seconded by Bickford; the employment contract for City Administrator Kelley Brown shall be approved.
Council Member Patterson stated that he had a lot of respect for Council Members Evans comments. He added that he liked the idea that this position is moving into a more competitive package in the metro area. Council Member Patterson stated that if at some point the position need to be filled it would make

us more competitive. He added that the two year time frame was more in line with what the metro area is doing. Council Member Patterson added that he also like the piece that added goal setting. He clarified this would be the Council setting down with the administrator and giving their thoughts on what need to be worked on for the future.
Ayes: Patterson, Bickford, Altringer Nays: Evans

COUNCIL DISCUSSIONS

Mayors Report
Mayor Armstrong stated that he had attended a ribbon cutting today at the new Metro NW Transfer Station. He added this facility would do all their activities in the building which would keep this entire site clean.

City Attorney Report
No Report

City Engineer Report
No Report
City Staff Report
City Administrator Brown thanked the Council for their support. She added that she respected Council Members Evans comments. Brown thanked everyone for their time and support on this as they work together to a common goal. Brown also added that in February she will have served the City of Grimes for 22 years and that she thanked the community for their trust and their support.

Old Business
None

New Business
none

Adjourn.
Moved by Altringer; Seconded by Bickford; there being no further business, the meeting shall be adjourned at 6:01 p.m.
Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0.

ATTEST:

Rochelle Williams, City Clerk

Thomas M. Armstrong, Mayor

Invoice

RECEIVED NOV 1 9

MUNICIPAL SUPPLY, INC.
Municipal, Contractor, and Industrial Supplies
1550 N.E. 51st Avenue Des Moines, Iowa 50313
PH: (515) 262-1300 FAX: (515) 262-6662
WATS (800) 747-2025

INVOICE NUMBER: 0608868-IN
INVOICE DATE: 11/17/2015

ORDER NUMBER:
ORDER DATE:
SHIP DATE: 11/12/2015
SALESPERSON: C. ALAN BURNHAM

CUSTOMER NO: 10-GRIMES

SOLD TO:
CITY OF GRIMES
101 N E HARVEY
GRIMES, IA 50111

SHIP TO:
CITY OF GRIMES
101 N E HARVEY
GRIMES, IA 50111

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA	TERMS
JAKE		AL	NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
M510RC13W3WAL DUAL PORT WIRED MXU	EACH	81.00	81.00	0.00	131.000	10,611.00

ORDER# 469157

PO Pk

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF $1.00 PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

Net Invoice:	10,611.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	10,611.00

P.O. No. _____

16786

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Name: Municipal Supply, Inc

Address: 1550 N.E. 51st Avenue, Des Moines, IA 50313

Phone Number/Fax Number: 515-262-1300/515-262-6662

ITEMS	QTY	UNIT PRICE	TOTAL
MXU's	81	131.00	10,611.00

PURCHASE JUSTIFICATION: 600-5-810-6350.3

DEPARTMENT: Water

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY: J. Waters DATE: 11-24-2015

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown — 11-24-15

Kelley L. Brown City Administrator/Clerk — Date

CC App 12-8-15

Council Approval date: (if over $2500)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

Invoice

MUNICIPAL SUPPLY, INC.
Municipal, Contractor, and Industrial Supplies
1550 N.E. 51st Avenue Des Moines, Iowa 50313
PH: (515) 262-1300 FAX: (515) 262-6662
WATS (800) 747-2025

INVOICE NUMBER: 0609367-IN
INVOICE DATE: 11/24/2015

ORDER NUMBER:
ORDER DATE:
SHIP DATE: 11/23/2015
SALESPERSON: C. ALAN BURNHAM
CUSTOMER NO: 10-GRIMES

RECEIVED NOV 2 5

SOLD TO:
CITY OF GRIMES
101 N E HARVEY
GRIMES, IA 50111

SHIP TO:
CITY OF GRIMES
101 N E HARVEY
GRIMES, IA 50111

BUYER:

CUSTOMER P.O.	JOB NAME	SHIP VIA	TERMS
JAKE		AL	NET 30 DAYS

ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT
I2S5GGXX 3/4S 100G IPERL MTR 5W SM 25'	EACH	16.00	16.00	0.00	116.000	1,856.00
I4S5GLXX 1" IPERL 1000G MTR SM 25' 3W	EACH	18.00	18.00	0.00	196.000	3,528.00
M510RC13W3WAL DUAL PORT WIRED MXU	EACH	54.00	35.00	19.00	141.000	4,935.00
C38-232.5NL 5/8"NL X 3/4", 3/4" MTR CPLG	EACH	50.00	50.00	0.00	11.000	550.00
C38-442.625NL 1" NL METER CPLG 2 5/8" LONG	EACH	30.00	30.00	0.00	16.900	507.00

ORDER# 471419

C-C Appr 12-8-15

PO p/2

Net Invoice:	11,376.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	11,376.00

A SERVICE CHARGE OF 1 1/2% WITH A MINIMUM OF $1.00 PER MONTH WILL BE CHARGED ON ALL PAST DUE ACCOUNTS.

P.O. No. _____

16932

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Name: Municipal Supply, Inc

Address: 1550 N.E. 51st Avenue, Des Moines, IA 50313

Phone Number/Fax Number: 515-262-1300/515-262-6662

ITEMS	QTY	UNIT PRICE	TOTAL
Meters + MXU's	1	11,376.00	11,376.00

PURCHASE JUSTIFICATION: 600-5-810-6350.3

DEPARTMENT: Water

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY: A. Wood DATE: 11-30-2015

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown — 11-30-15

Kelley L. Brown City Administrator/Clerk — Date

12-8-15

Council Approval date: (if over $2500)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

MISSISSIPPI® LIME

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: 1234947 **Terms:** NET 15 DAYS **Date:** 11/24/2015

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
11/24/2015	247	GRAN STANDARD QUICKLIME~ - CaO	25.660	TN	$150.00	$3,849.00

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

Order #: 575175-1
Customer PO: VERBAL JEFF
Carrier: BEELMAN **Trailer No:** 12816

Freight Terms: COLLECT
Net Weight: 51,320.000

Subtotal:	$3,849.00
Total Tax :	$0.00
Total Amount Due:	$3,849.00

Note: Pricing includes palletizing and stretch wrapping where applicable.

CC Appr 12-8-15

Please direct correspondence to: 3870 S. Lindbergh Blvd. Suite 200 St. Louis, MO 63127

P.O. No. _____

16930

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Name: Mississippi Lime Company

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

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

ITEMS	QTY	UNIT PRICE	TOTAL
Lime	25.660 TN	150.00	3,849.00

PURCHASE JUSTIFICATION: 600-5-810-6350-4

DEPARTMENT: Water

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY: J. Waters DATE: 11-30-2015

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown — 11-30-15

Kelley L. Brown City Administrator/Clerk — Date

C.C. Agr 12-8-15

Council Approval date: (if over $2500)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

McKINNEY EXCAVATING

6285 NE Industry Dr
Des Moines, IA 50313
Phone # 515-276-0999
Fax # 515-276-5719
office.mckinneyexcavating@gmail.com

Date	Invoice #
11/20/2015	10249

Bill To
City of Grimes

Job Details
Land application of lime for water plant at well fields

Project Date	Rep	P.O. No.	Terms	Project
12/5/2015	RM		Net 15	15-047

Item	Quantity	Description	Price Each	Amount
MISC	1	Mowing	1,070.00	1,070.00
MISC	1	Land application of lime	1,750.00	1,750.00
MOB	1	Mobilization/Cleaning	1,150.00	1,150.00
		PLEASE NOTE OUR ADDRESS HAS CHANGED		

Please note address change!!!!

Total	**$3,970.00**
Payments/Credits	$0.00

If not paid with in 15 days, late charges start accumulating @ prime +5 with a minimum of $50.00 per month. If legal action is needed to collect all legal fees and court costs will be

P.O. No. _____

16927

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Name: McKinney Excavating

Address: Des Moines

Phone Number/Fax Number:

ITEMS	QTY	UNIT PRICE	TOTAL
Services Work			3970.00

PURCHASE JUSTIFICATION: land prep of North well field and spreading of lime before discing can take place

DEPARTMENT: 600-5-810-6320

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY: Andrew Ward DATE: 11-30-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown — 11-30-15

Kelley L. Brown City Administrator/Clerk — Date

CC Apr 12-8-15

Council Approval date: (if over $2500)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

Redundant lime feed pump and motor

Two quotes were provided

Vessco will supply a Watson Bredel system for $9,855

WTG Midwest will supply a Verder system for $9,759

This system provides quick lime to the clarifiers for softening. The WTP uses 2 units for the process. We do not have a redundant or backup unit at this time and the current pumps are reaching life expectancy. If a failure were to take place it could be days before a replacement arrived, during the downtime we would only be able to run at 50%.

Both units quoted are of the same design. We currently use the Watson Bredel system. These pumps are difficult to work on and we receive poor service from the vendor. The Verder system is less expensive and comes highly recommended from the Sioux Falls Water Treatment facility. Based on those factors USW recommends the Verder unit.

VERDER

November 24, 2015 **Quotation # SQ02271.1**

EES, Inc.

Verder Inc.
Steve Aylor
Expiration Date: 12/31/15
Terms: Net 30 Days

Attention: Matt Streeter
Reference: US Water, Iowa

==========

Application – WM VF32 Replacement pump

QTY. (1) - Pump Unit – to deliver 10 gpm @ 58 rpm
Verderflex Peristaltic Hose Pump Unit equipped as follows:

- Verderflex Model Dura 35
  - Cast iron pump housing
  - Cast iron rotor (standard pressure up to 90 psi)
  - ASA/ANSI 150#RF 316SS flanges with 1.25" ports
  - Pump to be mounted on powder coated carbon steel frame
  - Natural Rubber hose
- Gear reducer, sized for 58 rpm output
- 2 hp Inverter Duty, TENV Motor. 3/60/460VAC
- Motor Mounted 2 hp Vacon Nema 4X VFD 3/60/460VAC

Price: **$9,759.00**

Optional Adders:

VFOCS Leak Detection:	$469.00 /ea.
Verderlube 1 gallon	$61.00 /ea.
Dura 35 Spare Natural Rubber Hose	$439.00 /ea.

QTY. (1) - Pump Unit – to deliver
Verderflex Peristaltic Hose Pump Unit quoted as follows:

- Verderflex Model VF32
  - Close coupled design
  - Cast iron housing and rotor
  - Aluminum rotor shoes
  - ASA/ANSI 150#FF zinc plated mild steel flanged connections with 1.25" ports, 316SS hose inserts

Verder, Inc.
110 Gateway Drive
Macon, Georgia 31210
Phone (877) 7VERDER (783-7337)
Fax (877) 471-FLOW (471-3569)
www.verderusa.com

- Pump to be mounted on powder coated carbon steel frame
- Natural Rubber hose
- Gear reducer, with 140TC NEMA adaptor, sized for 60 rpm output
- 2 hp Inverter Duty, TENV Motor. 3/60/460VAC
- Motor Mounted 2 hp Vacon Nema 4X VFD 3/60/460VAC

List Price:	**$10,949.00**

Optional Adders:

VFOCS Leak Detection:	$469.00 /ea.
Verderlube 1 gallon	$61.00 /ea.
Dura 35 Spare Natural Rubber Hose	$497.00 /ea.

Notes/Exceptions:

1. *Verder, Inc. Terms and Conditions apply.*
2. *Anchor bolts and any item not specifically mentioned on this quotation will be supplied by others.*
3. *Freight charges have not been included. F.O.B. Macon, GA.*

U.S. Water Services Corporation

Andrew Wood <awood@uswatercorp.net>

Fwd: Grimes Lime Pump

1 message

Jeffrey Waters <jwaters@uswatercorp.net> Mon, Aug 17, 2015 at 6:37 AM
To: Andrew Wood <awood@uswatercorp.net>

——— Forwarded message ———
From: **Jeffrey Waters** <jwaters@uswatercorp.net>
Date: Mon, Aug 10, 2015 at 9:12 AM
Subject: Re: Grimes Lime Pump
To: Jon Harger <jharger@vessco.com>

Jon,
Thanks for the information. My boss is on vacation this week and I need to run this by him before I do anything. I will let you know asap.
Jeff

On Fri, Aug 7, 2015 at 12:22 PM, Jon Harger <jharger@vessco.com> wrote:

> Jeff
>
> We need to switch to a direct coupled pump as Watson Marlow doesn't make them like this anymore. Same hose it just takes up less floor space. What speed are you running the current pumps. If you are close to the max I can pick a unit that has higher maximum RPM if it is of benefit to you. There is no cost difference in different speeds.
>
> Sell Price for One (1) Watson Marlow Bredel SPX32 Hose Pump, 44 RPM, 1 ½ hp – 230/460v inverter duty rated motor, High lubricant level sensor, pvc inserts, and galvanized pump supports is $9,855. Freight is prepaid and add.
>
> See the attached brochure and let me know if you have questions.
>
> **Jon P. Harger** | Vice President
> Vessco, Inc | 414 S. 17th Street, Ste 101, Ames, IA 50010
> c: 612-805-6383 | w: 515-233-8599 jharger@vessco.com
>
> VESSCO Celebrating **35** Years of Clean Water

From: Jeffrey Waters [mailto:jwaters@uswatercorp.net]
Sent: Friday, July 31, 2015 8:34 AM
To: Jon Harger
Subject: Pump

Jon,

I was wondering if you could check on the price and availability of the Bredel SP/32 pump.

That is the one we use for our lime feed. We would like to keep a spare.

Any word on when I can expect my oil and tubes? We used the last of both yesterday.

Thanks Jon, Have a good weekend,

Jeff

PACKET: 01053 US - Refund
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DIST
01-1 MISC VENDOR						
I-000201512011124	12/01/2015	ALEENA NAILS	72.38			
	APBNK	DUE: DISC:		1099:		
		01-006980-01		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	72.38			
01-1 MISC VENDOR						
I-000201512011125	12/01/2015	SINGLETON, AMANDA	115.54			
	APBNK	DUE: DISC:		1099:		
		01-013800-02		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	115.54			
01-1 MISC VENDOR						
I-000201512011126	12/01/2015	PRINS, AMANDA	85.62			
	APBNK	DUE: DISC:		1099:		
		01-036100-04		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	85.62			
01-1 MISC VENDOR						
I-000201512011127	12/01/2015	MEYER, TINA	133.84			
	APBNK	DUE: DISC:		1099:		
		01-041100-02		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	133.84			
01-1 MISC VENDOR						
I-000201512011128	12/01/2015	ALT, DENNIS & MANDI	118.43			
	APBNK	DUE: DISC:		1099:		
		01-083200-00		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	118.43			
01-1 MISC VENDOR						
I-000201512011129	12/01/2015	HEINRICY, TARA	74.88			
	APBNK	DUE: DISC:		1099:		
		01-192600-04		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	74.88			

PACKET: 01053 US - Refund
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE / BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DIST
01-1 MISC VENDOR						
I-000201512011130	12/01/2015	KENNEDY, ETHAN	13.65			
	APBNK	DUE: DISC:		1099:		
		01-211500-08		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	13.65			
01-1 MISC VENDOR						
I-000201512011131	12/01/2015	GLENN JR, KENNETH	61.81			
	APBNK	DUE: DISC:		1099:		
		01-219500-03		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	61.81			
01-1 MISC VENDOR						
I-000201512011132	12/01/2015	BEAL, MARISA	15.07			
	APBNK	DUE: DISC:		1099:		
		01-243500-01		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	15.07			
01-1 MISC VENDOR						
I-000201512011133	12/01/2015	BARR, ROBERT	95.44			
	APBNK	DUE: DISC:		1099:		
		01-311205-04		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	95.44			
01-1 MISC VENDOR						
I-000201512011134	12/01/2015	NIEMEYER, ALEC	174.75			
	APBNK	DUE: DISC:		1099:		
		01-311304-02		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	174.75			
01-1 MISC VENDOR						
I-000201512011135	12/01/2015	RADER, ZACHARY	65.39			
	APBNK	DUE: DISC:		1099:		
		01-344110-04		600 4-810-1-4550.1	WATER - OTHER R	
		=== VENDOR TOTALS ===	65.39			

CENTRAL SALT

385 AIRPORT ROAD, SUITE 108 ELGIN, ILLINOIS 60123 1-888-499-7258

Invoice 229489

Invoice Date 11/25/2015
Terms Net 30
Due Date 12/25/2015
Page 1

Grimes, IA, City of
101 N. Harvey
Grimes, IA 50111

PO Pk

Customer PO: KELLEY
Ordered By: Kelley
Order No: 144656
Pickup No: 144656
Depot: [87] Lyons KS - Mine

Metro Salt Storage Shed
5180 Beisser Drive
Grimes, IA 50111

Ticket	Date	Qty	Product	Rate	Total	
87-162173						
	11/18/2015	25.32	Bulk Deicing Salt	$68.77	$1,741.26	t
	11/18/2015	25.32	CISG Fuel Surcharge	$0.40	$10.13	
87-162398						
	11/20/2015	25.03	Bulk Deicing Salt	$68.77	$1,721.31	t
	11/20/2015	25.03	CISG Fuel Surcharge	$0.40	$10.01	
		50.35		Product:	$3,462.57	
				Freight:	$20.14	
				Other:	$0.00	
				0.00% Tax:	$0.00	
				Credit:	$0.00	
				Invoice Total:	$3,482.71	

CC App. 12-8-15

Type: 4

PLEASE REMIT TO: Central Salt, LLC P.O. Box 798303 St. Louis, MO 63179-8000

P.O. No. _____

16951

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Central Salt
Name

305 Airport Rd Ste 108 Elgin IL 60123
Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
Salt	50.35	68.77	$3462.57
	Freight	20.14	20.14
			3482.17

PURCHASE JUSTIFICATION: Salt for deicing

DEPARTMENT: Streets

LINE ITEM:

BEGINNING BUDGET BALANCE:

ENDING BUDGET BALANCE:

PURCHASE REQUESTED BY: [signature] DATE: 12-1-15

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown 12-1-15

Kelley L. Brown City Administrator/Clerk Date

Council Approval date: (if over $2500)

☐ Purchaser's Copy ☐ Vendor's Copy ☐ File Copy

RECEIVED NOV 2 3

CALHOUN-BURNS AND ASSOCIATES, INC.
1500 30th Street • WEST DES MOINES, IOWA 50266
515-224-4344 • 515-224-1385 (FAX) • 877-241-8003 (WATS)

INVOICE

CITY OF GRIMES
JOHN GADE, CITY ENGINEER
101 N HARVEY STREET
GRIMES, IA 50111-0460

November 20, 2015
Invoice No: 2015155.00 - 1

2015 Bridge Rating & Inspection
Authorization Date: 01 April 2015

Professional Services from April 1, 2015 to November 14, 2015

Phase 01 5 Structures
Inspection, Reporting, Load Rating Calculations and Certifications

Fee

Total Fee	3,200.00			
Percent Complete	100.00	Total Earned	3,200.00	
		Previous Fee Billing	0.00	
		Current Fee Billing	3,200.00	
		Total Fee		**3,200.00**
			Total this Phase	**$3,200.00**
			Total this Invoice	**$3,200.00**

December 8 2015

AFSME	Union Dues	$122.85
IPERS	IPERS	$12,132.58
Principal Life Insurance	Voluntary Life	$142.63
Iowa Dept of Revenue	Payroll Taxes	$3,495.00
Banker's Trust Payroll Taxes	Payroll Taxes	$20,463.43
Collection Services Center	Child Support	$230.15
IPERS	IPERS	$5,756.85
Banker's Trust Payroll Taxes	Payroll Taxes	$12,524.66
Iowa Dept of Revenue	Withholding	$2,335.00
Payrolll	Dec 9 2015	$59,561.11
Payroll	Dec 9 2015	$27,485.31
Vendor Payments	Vendor Payments	$620,263.84
Utility Refunds	Refunds	$2,338.91
Total		$766,852.32

PACKET: 01054 Payroll Entries - 0
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE / BANK CODE	----------DESCRIPTION----------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	--ACCOUNT NAME--	DISTF
01-01400 AFSCME						
I-02 201512071138	12/07/2015	UNION DUES	122.85			
	PYBK	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		UNION DUES		001 206	UNION DUES PAYA	
		=== VENDOR TOTALS ===	122.85			
01-09575 IOWA PUBLIC EMPLOYEES RET						
I-91 201512071138	12/07/2015	IPERS REGULAR	8,251.25			
	PYBK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		IPERS REGULAR		001 205	IPERS PAYABLE	3,
		IPERS REGULAR		001 5-110-6130	POLICE - IPERS	
		IPERS REGULAR		001 5-170-6130	BLDG DEPT - IPE	
		IPERS REGULAR		001 5-210-6130	STREETS - IPERS	1,
		IPERS REGULAR		001 5-410-6130	LIBRARY - IPERS	
		IPERS REGULAR		001 5-430-6130	PARKS - IPERS (	
		IPERS REGULAR		001 5-610-6130	ADMIN - IPERS M	
		IPERS REGULAR		001 5-620-6130	ADMIN - IPERS C	
		IPERS REGULAR		600 205	IPERS PAYABLE	
		IPERS REGULAR		600 5-810-6130	WATER - IPERS (	
		IPERS REGULAR		610 205	IPERS PAYABLE	
		IPERS REGULAR		610 5-815-6130	SEWER - IPERS (	
I-92 201512071138	12/07/2015	IPERS FIRE	3,881.33			
	APBNK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		IPERS FIRE		001 205	IPERS PAYABLE	1,
		IPERS FIRE		001 5-150-6130	FIRE/RESCUE - I	2,
		=== VENDOR TOTALS ===	12,132.58			
01-00080 PRINCIPAL LIFE INSURANCE						
I-16 201512071138	12/07/2015	Voluntary Life	142.63			
	PYBK	DUE: 12/07/2015 DISC: 12/07/2015		1099: N		
		Voluntary Life		001 206	UNION DUES PAYA	
		Voluntary Life		600 206	UNION DUES PAYA	
		Voluntary Life		610 206	UNION DUES PAYA	
		=== VENDOR TOTALS ===	142.63			
		=== PACKET TOTALS ===	12,398.06			

PACKET: 01055 Payroll Entries - 1
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTR
01-09444 IOWA DEPT OF REVENUE						
I-T2 201512071138	12/07/2015	STATE WITHHOLDING	3,495.00			
	PYBK	DRAFT /2015 DISC: 12/00/2015		1099: N		
		STATE WITHHOLDING		001 204	STATE TAXES PAY	3,
		STATE WITHHOLDING		600 204	STATE TAXES PAY	
		STATE WITHHOLDING		610 204	STATE TAXES PAY	
		=== VENDOR TOTALS ===	3,495.00			
		=== PACKET TOTALS ===	24,188.58			

PACKET: 01055 Payroll Entries - 1
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTR
01-02054 BANKERS TRUST COMPANY						
I-T1 201512071138	12/07/2015	FEDERAL WITHHOLDING	7,954.35			
	PYBK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		FEDERAL WITHHOLDING		001 203	FEDERAL TAXES P	7,
		FEDERAL WITHHOLDING		600 203	FEDERAL TAXES P	
		FEDERAL WITHHOLDING		610 203	FEDERAL TAXES P	
I-T3 201512071138	12/07/2015	FICA W/H	10,099.16			
	PYBK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		FICA W/H		001 203	FEDERAL TAXES P	4,
		FICA W/H		001 5-110-6110	POLICE - FICA (	
		FICA W/H		001 5-150-6110	FIRE/RESCUE - F	1,
		FICA W/H		001 5-170-6110	BLDG DEPT - FIC	
		FICA W/H		001 5-210-6110	STREETS - FICA	1,
		FICA W/H		001 5-410-6110	LIBRARY - FICA	
		FICA W/H		001 5-430-6110	PARKS - FICA (C	
		FICA W/H		001 5-610-6110	ADMIN - FICA MA	
		FICA W/H		001 5-620-6110	ADMIN - FICA CI	
		FICA W/H		600 203	FEDERAL TAXES P	
		FICA W/H		600 5-810-6110	WATER - FICA (C	
		FICA W/H		610 203	FEDERAL TAXES P	
		FICA W/H		610 5-815-6110	SEWER - FICA (C	
I-T4 201512071138	12/07/2015	MEDICARE WH	2,409.92			
	PYBK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		MEDICARE WH		001 203	FEDERAL TAXES P	1,
		MEDICARE WH		001 5-110-6110	POLICE - FICA (	
		MEDICARE WH		001 5-150-6110	FIRE/RESCUE - F	
		MEDICARE WH		001 5-170-6110	BLDG DEPT - FIC	
		MEDICARE WH		001 5-210-6110	STREETS - FICA	
		MEDICARE WH		001 5-410-6110	LIBRARY - FICA	
		MEDICARE WH		001 5-430-6110	PARKS - FICA (C	
		MEDICARE WH		001 5-610-6110	ADMIN - FICA MA	
		MEDICARE WH		001 5-620-6110	ADMIN - FICA CI	
		MEDICARE WH		600 203	FEDERAL TAXES P	
		MEDICARE WH		600 5-810-6110	WATER - FICA (C	
		MEDICARE WH		610 203	FEDERAL TAXES P	
		MEDICARE WH		610 5-815-6110	SEWER - FICA (C	
		=== VENDOR TOTALS ===	20,463.43			
01-03248 COLLECTION SERVICES CENTE						
I-66 201512071138	12/07/2015	CHILD SUPPORT	230.15			
	PYBK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		CHILD SUPPORT		001 208	CHILD SUPPORT P	
		=== VENDOR TOTALS ===	230.15			

PACKET: 01056 Payroll Entries - 0
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTF
01-09575 IOWA PUBLIC EMPLOYEES RET						
I-91 201512071140	12/07/2015	IPERS REGULAR	2,079.13			
	PYBK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		IPERS REGULAR		001 205	IPERS PAYABLE	
		IPERS REGULAR		001 5-170-6130	BLDG DEPT - IPE	
		IPERS REGULAR		001 5-210-6130	STREETS - IPERS	1,
		IPERS REGULAR		001 5-620-6130	ADMIN - IPERS C	
I-92 201512071140	12/07/2015	IPERS FIRE	3,677.72			
	APBNK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		IPERS FIRE		001 205	IPERS PAYABLE	1,
		IPERS FIRE		001 5-150-6130	FIRE/RESCUE - I	2,
		=== VENDOR TOTALS ===	5,756.85			
		=== PACKET TOTALS ===	5,756.85			

PACKET: 01057 Payroll Entries - 1
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------	ITM DATE BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTR
01-02054 BANKERS TRUST COMPANY						
I-T1 201512071140	12/07/2015	FEDERAL WITHHOLDING	6,193.68			
	PYBK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		FEDERAL WITHHOLDING		001 203	FEDERAL TAXES P	6,
		FEDERAL WITHHOLDING		600 203	FEDERAL TAXES P	
		FEDERAL WITHHOLDING		610 203	FEDERAL TAXES P	
I-T3 201512071140	12/07/2015	FICA W/H	4,971.10			
	PYBK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		FICA W/H		001 203	FEDERAL TAXES P	2,
		FICA W/H		001 5-150-6110	FIRE/RESCUE - F	1,
		FICA W/H		001 5-170-6110	BLDG DEPT - FIC	
		FICA W/H		001 5-210-6110	STREETS - FICA	
		FICA W/H		001 5-410-6110	LIBRARY - FICA	
		FICA W/H		001 5-610-6110	ADMIN - FICA MA	
		FICA W/H		001 5-620-6110	ADMIN - FICA CI	
		FICA W/H		600 203	FEDERAL TAXES P	
		FICA W/H		600 5-810-6110	WATER - FICA (C	
		FICA W/H		610 203	FEDERAL TAXES P	
		FICA W/H		610 5-815-6110	SEWER - FICA (C	
I-T4 201512071140	12/07/2015	MEDICARE WH	1,359.88			
	PYBK	DRAFT /2015 DISC: 12/07/2015		1099: N		
		MEDICARE WH		001 203	FEDERAL TAXES P	
		MEDICARE WH		001 5-150-6110	FIRE/RESCUE - F	
		MEDICARE WH		001 5-170-6110	BLDG DEPT - FIC	
		MEDICARE WH		001 5-210-6110	STREETS - FICA	
		MEDICARE WH		001 5-410-6110	LIBRARY - FICA	
		MEDICARE WH		001 5-610-6110	ADMIN - FICA MA	
		MEDICARE WH		001 5-620-6110	ADMIN - FICA CI	
		MEDICARE WH		600 203	FEDERAL TAXES P	
		MEDICARE WH		600 5-810-6110	WATER - FICA (C	
		MEDICARE WH		610 203	FEDERAL TAXES P	
		MEDICARE WH		610 5-815-6110	SEWER - FICA (C	
		=== VENDOR TOTALS ===	12,524.66			
01-09444 IOWA DEPT OF REVENUE						
I-T2 201512071140	12/07/2015	STATE WITHHOLDING	2,335.00			
	PYBK	DRAFT /2015 DISC: 12/00/2015		1099: N		
		STATE WITHHOLDING		001 204	STATE TAXES PAY	2,
		STATE WITHHOLDING		600 204	STATE TAXES PAY	
		STATE WITHHOLDING		610 204	STATE TAXES PAY	
		=== VENDOR TOTALS ===	2,335.00			
		=== PACKET TOTALS ===	14,859.66			

***** DIRECT DEPOSIT LIST *****

PAY PERIOD ENDING 12/06/2015
DIRECT DEPOSIT EFFECTIVE DATE 12/09/2015

EMP #	NAME	AMOUNT
01-1461	DEBRA D NICHOLS	221.89
01-0157	STEVEN B ALCORN	653.62
01-0164	GREG C ANDERSON	575.17
01-0218	SHAWN M BENBERG	47.65
01-0225	GREGORY A BESCH	55.76
01-0245	MARTY B BLOOM	23.44
01-0249	TODD M BORCHERDING	208.07
01-0250	BRYAN BRACKEMYER	147.65
01-0265	JAMES BROOKS	1,119.63
01-0267	ANDREA L BROUWER	161.35
01-0282	TIMOTHY W BURNS	207.97
01-0320	SIMON E CARL	1,327.80
01-0335	RANDALL A CHUMBLEY	896.20
01-0372	DENNIS J COGLEY	75.01
01-0424	JOEL D DECKER	576.65
01-0570	CHARLES S ERICKSON	67.47
01-0670	CHRISTOPHER J FORD	1,512.67
01-0755	ALEXANDER J GOODBURN	80.80
01-0799	CHRISTOPHER R HAMMOND	121.85
01-0820	GUSTAF F HENRICI	142.86
01-1062	TRISTAN G JOHNSON	850.78
01-1250	JAMES E LEAMAN	436.92
01-1257	JUSTIN W LEWIS	168.12
01-1259	DANELL A LILLAND	515.10
01-1325	ZACHARY T MARTIN	69.82
01-1327	GINGER A MCANDREW	177.31
01-1328	SEAN P MCANDREW	1,660.38
01-1575	COURTNEY L OWEN	121.97
01-1660	TANYA L PIERCE	205.45
01-1682	MATTHEW J PRICE	1,332.88
01-1910	AUSTIN P SAPIENZA	988.43
01-1922	RONALD L SCHIPPER	1,758.02
01-1925	DUSTIN J SCHOLZ	253.29
01-2045	BRANDON W THACKER	141.18
01-2337	JASON L WESTVOLD	118.41
01-2340	TY M WHEELER	1,365.63
01-2354	ANDREW D WINTER	1,502.55
01-2367	ANGELA D WONG	36.45
01-0370	HEATH R COENEN	1,376.59
01-0810	CHRIS D HASTY	1,326.17
01-1061	GREG D JOHNSON	975.12
01-1110	KENT M KANEALY	1,357.89
01-1170	MAHLON G KURTZ	975.50
01-1285	DILLON G LUNDY	1,014.60
01-1551	KEVIN OLGUIN	970.44
01-1550	SAUL OLGUIN FAJARDO	1,411.40
01-1690	BLAKE R PUTNEY	1,389.23
01-1931	ROBERT W SELLNER	1,215.05
01-1945	DAVID M SIGLER	1,802.65
01-0315	FIONNUALA CAREY	948.30

***** DIRECT DEPOSIT LIST *****

PAY PERIOD ENDING 12/06/2015
DIRECT DEPOSIT EFFECTIVE DATE 12/09/2015

EMP #	NAME	AMOUNT
01-0646	JILL E FISHER	1,010.46
01-0720	EMILY S GAY	81.45
01-0740	KELLY A GISCH	287.21
01-0812	ROXANNE HAUGE	202.11
01-0815	CHERYL A HEID	1,930.98
01-0840	SHANNON L HINES	24.10
01-0920	MAMTA ISRANI	38.04
01-1070	ILONA K JORDISON	135.05
01-1107	JOSHUA T KAMP	80.96
01-1130	KARALEE L KERR	1,247.81
01-1258	JONI D LILLIG	93.73
01-1430	JESSICA A NEAL	451.30
01-1560	SHEILA L OLSON	450.76
01-1821	DENISE A RAMSEY	140.28
01-0212	BRETT J BARBER	1,589.65
01-1370	ALLISON M COURTRIGHT	775.51
01-0634	LAURIE A FERGUSON	53.08
01-0636	PATRICK W FERGUSON	26.08
01-1365	LANI L MOELLER	33.01
01-1962	NICHOLAS D STANGER	147.75
01-2031	JULIA J TAYLOR	24.75
01-0161	JILL ALTRINGER	323.09
01-0165	TOM ARMSTRONG	555.60
01-0230	DOUG A BICKFORD	324.09
01-0241	TY W BLACKFORD	309.34
01-0270	KELLEY L BROWN	2,925.73
01-0585	TAMARA EVANS	322.22
01-0710	DEBORAH S GALLAGHER	194.40
01-1625	CRAIG PATTERSON	322.22
01-0440	MARY O DEYOUNG	1,252.55
01-2345	ROCHELLE WILLIAMS	1,745.41
01-0340	SCOTT CLYCE	1,820.77
01-0785	DAVID GUTHRIE	1,229.11
01-1680	STEVEN C POOLE	1,238.69
01-0885	MADONNA HUGHES	919.84
01-1311	JEFFREY J MACKE	1,473.90
01-1990	KAY E SUHR	1,090.94

TOTAL PRINTED: 87 59,561.11

***** DIRECT DEPOSIT LIST *****

PAY PERIOD ENDING 12/06/2015
DIRECT DEPOSIT EFFECTIVE DATE 12/09/2015

EMP #	NAME	AMOUNT
01-0265	JAMES BROOKS	934.93
01-0320	SIMON E CARL	1,536.95
01-0670	CHRISTOPHER J FORD	3,080.56
01-1328	SEAN P MCANDREW	1,643.48
01-1682	MATTHEW J PRICE	376.48
01-1910	AUSTIN P SAPIENZA	418.47
01-1922	RONALD L SCHIPPER	2,213.98
01-2340	TY M WHEELER	2,858.50
01-2354	ANDREW D WINTER	2,127.29
01-1061	GREG D JOHNSON	777.52
01-1170	MAHLON G KURTZ	1,059.42
01-1285	DILLON G LUNDY	430.01
01-1551	KEVIN OLGUIN	281.30
01-1690	BLAKE R PUTNEY	779.01
01-1931	ROBERT W SELLNER	947.76
01-1945	DAVID M SIGLER	949.65
01-0740	KELLY A GISCH	227.34
01-0270	KELLEY L BROWN	5,820.72
01-0440	MARY O DEYOUNG	448.76
01-0340	SCOTT CLYCE	198.20
01-0785	DAVID GUTHRIE	53.94
01-1311	JEFFREY J MACKE	321.04

TOTAL PRINTED: 22 27,485.31

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-1100 A-T SOLUTIONS, INC.						
I-SINV-9-08309		SOFTWARE	508.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		FIRESCENE SOFTWARE LICENSE		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
		=== VENDOR TOTALS ===	508.00			
01-01143 ACCU JET						
I-2278		SERVICE	470.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SERVICE		610 5-815-6350	SEWER - EQUIP MAINT	
I-2284		SERVICE	470.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SERVICE		610 5-815-6350	SEWER - EQUIP MAINT	
		=== VENDOR TOTALS ===	940.00			
01-01406 ADVANCED AIR MECHANICAL						
I-2599		SERVICE CALL	89.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		SERVICE CALL		600 5-810-6320	WATER - BLDG & GROUNDS	
I-2611.		SERVICE CALL & REPAIRS	721.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		SERVICE CALL & REPAIRS		600 5-810-6320	WATER - BLDG & GROUNDS	
		=== VENDOR TOTALS ===	810.00			
01-01415 AIR LIQUIDE AMERICA L.P.						
I-62975886		CHEMICALS	1,901.57			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CHEMICALS		600 5-810-6350.4	WATER - CHEMICALS	
		=== VENDOR TOTALS ===	1,901.57			
01-01489 ALLEGRA PRINT & IMAGING						
I-184138		BUSINESS CARDS	100.78			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BUSINESS CARDS		001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	100.78			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-16698 ARNOLD MOTOR SUPPLY						
I-51-350368		TRUCK PARTS	65.42			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		TRUCK PARTS		001 5-210-6350	STREETS - EQUIP MAINT	
I-51-353155		TRUCK PARTS	26.31			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		TRUCK PARTS		001 5-210-6350	STREETS - EQUIP MAINT	
		=== VENDOR TOTALS ===	91.73			
01-02246 BEELMAN LOGISTICS LLC						
I-466015		DELIVERY	1,718.87			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		LIME DELIVERY		600 5-810-6350.4	WATER - CHEMICALS	
I-467052		DELIVERY	1,681.01			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		LIME DELIVERY		600 5-810-6350.4	WATER - CHEMICALS	
		=== VENDOR TOTALS ===	3,399.88			
01-02238 BLACK HILLS ENERGY						
I-189564 11/15		UTILITIES	77.09			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		UTILITIES		001 5-650-6371	ADMIN - UTILITIES	
I-658947 NOV		UTILITIES	571.15			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		1900 N JAMES ST		600 5-810-6379	WATER - UTILITIES	
		1900 N JAMES ST		610 5-815-6379	SEWER - UTILITIES	
I-883008 NOV 2015		UTILITIES	34.23			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		302 S. 1ST`		600 5-810-6379	WATER - UTILITIES	
I-975537 NOV		UTILITIES	1,431.77			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		1700 SE DESTINATION		001 5-210-6371	STREETS - UTILITIES	
		=== VENDOR TOTALS ===	2,114.24			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-02567 BLUE TARP FINANCIAL						
I-0791030228		BLADE GUIDES	111.96			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		BLADE GUIDES		001 5-210-6504	STREETS - EQUIP PURCHASE	
I-0791030232		SPREADER	206.98			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		SALT SPREADER		001 5-210-6504	STREETS - EQUIP PURCHASE	
		=== VENDOR TOTALS ===	318.94			
01-00055 BOUND TREE MEDICAL, LLC						
I-81975132		EMS SUPPLIES	27.96			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		EMS SUPPLIES		001 5-150-6599.1	FIRE/RESCUE - RESCUE RX	
I-81978870		EMS SUPPLIES	621.52			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		EMS SUPPLIES		001 5-150-6599	FIRE/RESCUE - RESCUE EXP	
		=== VENDOR TOTALS ===	649.48			
01-02830 BREADEAUX						
I-11/24/2015		MEETING MEAL	60.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MEETING MEAL		001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	60.00			
01-16899 BREANNA HABERL						
I-INVOICE 1		PT CONTRACTED	200.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: Y		
		PT CONTRACTED		001 5-430-6020.1	PARKS - PART TIME CONTRA	
		=== VENDOR TOTALS ===	200.00			
01-03000 CALHOUN-BURNS & ASSOCIATE						
I-2015155.00-1		BRIDGE INSPECTION	3,200.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BRIDGE INSPECTION		110 5-210-6399	RUT - STREET WORK	3
		=== VENDOR TOTALS ===	3,200.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-03077 CARPENTER UNIFORM COMPANY						
I-395461		UNIFORMS	98.96			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		UNIFORMS		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
I-396971		NAMETAG	15.99			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		NAMETAG		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
I-397647		UNIFORM	66.98			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		UNIFORM		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
I-398580		UNIFORM	51.98			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		UNIFORM		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
I-399867		NAMETAG	15.99			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		NAMETAG		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
I-400687		UNIFORM	18.99			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BELT		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
I-401237		UNIFORM	51.98			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		UNIFORM		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
I-402711		UNIFORM	858.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		UNIFORM		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
		=== VENDOR TOTALS ===	1,178.87			
01-03200 CENTRAL IOWA PEST						
I-1142-17625		PEST CONTROL	85.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		GCC		001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
I-11441-17624		PEST CONTROL	80.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CITY HALL		001 5-650-6310	ADMIN - BLDG & GROUNDS	
I-1905-17626		PEST CONTROL	80.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CGED		001 5-650-6310	ADMIN - BLDG & GROUNDS	
		=== VENDOR TOTALS ===	245.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-03209 CENTRAL IOWA READY MIX						
I-430544		ROAD PATCH	1,048.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		ROAD PATCH		110 5-210-6399	RUT - STREET WORK	1
		=== VENDOR TOTALS ===	1,048.00			
01-00047 CENTRAL PUMP AND MOTOR						
I-2066		MAINTENANCE	2,480.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MAINTENANCE		610 5-815-6350	SEWER - EQUIP MAINT	2
		=== VENDOR TOTALS ===	2,480.00			
01-03219 CENTRAL SALT						
I-229489		DEICING SALT	3,482.71			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		DEICING SALT		110 5-210-6765	RUT - SALT/BLDG LEASE	3
		=== VENDOR TOTALS ===	3,482.71			
01-07227 CENTURY LINK						
I-NOV 2015		UTILITIES	117.45			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		FIRE		001 5-150-6371	FIRE/RESCUE - UTILITIES	
		=== VENDOR TOTALS ===	117.45			
01-21640 CINTAS CORPORATION - #762						
I-762420000		SERVICE	141.36			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MAINT		001 5-210-6310	STREETS - BLDG & GROUNDS	
		FIRE		001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
		CITY HALL		001 5-650-6310	ADMIN - BLDG & GROUNDS	
		=== VENDOR TOTALS ===	141.36			
01-03344 CONTINENTAL RESEARCH CORP.						
I-428231-CRC-1		DRAIN OPENER	193.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		DRAIN OPENER		001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
		=== VENDOR TOTALS ===	193.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------		GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-04000 CUSTOM STEEL BUILDERS							
I-37958		SNOW REMOVAL SUPPLIES		105.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC:	1/07/2016		1099: N		
		SNOW REMOVAL SUPPLIES			001 5-210-6504	STREETS - EQUIP PURCHASE	
I-38110		PLOW SHOES-SKID PLATE		216.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC:	1/07/2016		1099: N		
		PLOW SHOES-SKID PLATE			001 5-210-6504	STREETS - EQUIP PURCHASE	
		=== VENDOR TOTALS ===		321.00			
01-04120 DANKO EMERGENCY EQUIPMENT							
I-71213		EQUIPMENT		363.99			
12/08/2015	APBNK	DUE: 1/07/2016 DISC:	1/07/2016		1099: N		
		EQUIPMENT			001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
		=== VENDOR TOTALS ===		363.99			
01-08100 DORSEY & WHITNEY LLP							
I-3245184		PRAIRIE BUS PARK		1,482.50			
12/08/2015	APBNK	DUE: 1/07/2016 DISC:	1/07/2016		1099: N		
		DEV. AGMT			001 5-640-6411	ADMIN - LEGAL FEES	1
I-3246076		EYE CARE		3,750.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC:	1/07/2016		1099: N		
		DEV. AGMT			001 5-640-6411	ADMIN - LEGAL FEES	3
I-3246077		SHADE TREE		3,750.00			
12/08/2015	APBNK	DUE; 1/07/2016 DISC:	1/07/2016		1099: N		
		DEV AGMT			001 5-640-6411	ADMIN - LEGAL FEES	3
		=== VENDOR TOTALS ===		8,982.50			
01-05278 ECHO GROUP INC.							
I-S6574470.001		BALLAST		340.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC:	1/07/2016		1099: N		
		BALLAST			001 5-210-6310	STREETS - BLDG & GROUNDS	
		=== VENDOR TOTALS ===		340.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-06101 FBG SERVICE CORP						
I-759529		MONTHLY CLEANING	732.85			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		NOVEMBER CLEANING		001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
		=== VENDOR TOTALS ===	732.85			
01-6368 FIDELITY SECURITY LIFE INSURAN						
I-7910058		EYE MED	193.11			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		PARK		001 5-430-6150	PARKS - BLUE CROSS/BLUE	
		ADMIN -B		001 5-610-6150	ADMIN - HEALTH MAYOR/COU	
		STREET		001 5-210-6150	STREETS - BLUE CROSS/BLU	
		BLDG		001 5-170-6150	BLDG DEPT - BLUE CROSS/B	
		LIBRARY		001 5-410-6150	LIBRARY - BLUE CROSS/BLU	
		ADMIN-STAFF		001 5-620-6150	ADMIN - HEALTH INC CITY	
		FIRE		001 5-150-6150	FIRE/RESCUE - BLUE CROSS	
		SEWER		610 5-815-6150	SEWER - BLUE CROSS/BLUE	
		WATER		600 5-810-6150	WATER - BLUE CROSS/BLUE	
		=== VENDOR TOTALS ===	193.11			
01-07210 G & L CLOTHING						
C-2-167156		CLOTHING ALLOWANCE	229.48CR			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		RETURN-HC		001 5-210-6510	STREETS - SAFETY EQUIP	
I-2-166795		CLOTHING ALLOWANCE	194.39			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CLOTHING ALLOWANCE-MK		001 5-210-6510	STREETS - SAFETY EQUIP	
I-2-166912		CLOTHING ALLOWANCE	90.85			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CLOTHING ALLOWANCE-DS		001 5-210-6510	STREETS - SAFETY EQUIP	
I-2-167139		CLOTHING ALLOWANCE	119.67			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CLOTHING ALLOWANCE-BP		001 5-210-6510	STREETS - SAFETY EQUIP	
I-2-167140		CLOTHING ALLOWANCE-KO	134.99			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CLOTHING ALLOWANCE-KO		001 5-210-6510	STREETS - SAFETY EQUIP	
I-2-167159		CLOTHING ALLOWANCE	96.28			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CLOTHING ALLOWANCE-SF		001 5-210-6510	STREETS - SAFETY EQUIP	
		=== VENDOR TOTALS ===	406.70			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-7316 GATEHOUSE MEDIA INC						
I-NOV 15		PUBLIACATIONS	1,065.67			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		PUBLIACATIONS		001 5-699-6414	ADMIN - ADVERTISING & PU	1
		=== VENDOR TOTALS ===	1,065.67			
01-07596 GRAHAM TIRE DM						
I-1200059837.		INVOICE CORRECTION	2.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		INVOICE CORRECTION		001 5-150-6332	FIRE/RESCUE - VEHICLE RE	
		=== VENDOR TOTALS ===	2.00			
01-7696 GREG ANDERSON						
I-16821		REIMBURSEMENT	70.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		EMT TESTING FEE		001 5-150-6230	FIRE/RESCUE - TRAINING	
		=== VENDOR TOTALS ===	70.00			
01-7685 GREG JOHNSON						
I-17014		CDL UPGRADE	21.50			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		CDL UPGRADE		001 5-210-6510	STREETS - SAFETY EQUIP	
I-17015		CDL REIMBURSEMENT	43.50			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		CDL REIMBURSEMENT		001 5-210-6510	STREETS - SAFETY EQUIP	
		=== VENDOR TOTALS ===	65.00			
01-07746 GRIMES CHAMBER & ECONOMIC DEV						
I-702		ECONOMIC DEVELOPMENT	11,064.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		NOV/DEC		001 5-520-6599	ADMIN - ECONOMIC DEVELOP	1
		=== VENDOR TOTALS ===	11,064.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-16153 GRIMES TIRE & AUTO						
I-50002		REPAIRS	20.75			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		REPAIRS		001 5-170-6332	BLDG DEPT - VEHICLE EXP	
		=== VENDOR TOTALS ===	20.75			
01-08366 HD SUPPLY WATERWORKS						
I-E786310		SUPPLIES	169.22			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SUPPLIES		600 5-810-6310	WATER - PLANT REPAIRS/MA	
		=== VENDOR TOTALS ===	169.22			
01-08564 HILLTOP TIRE SERVICE						
I-0016005		TIRE REPLACEMENT & MAINT	989.61			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		TIRE REPLACEMENT & MAINT		001 5-210-6350	STREETS - EQUIP MAINT	
I-0016072.		HILLTOP TIRE SERVICE	27.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		REPAIRS		001 5-210-6350	STREETS - EQUIP MAINT	
I-0016264		MAINTENANCE	311.26			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MAINTENANCE		001 5-430-6599.1	PARKS - CITY PROGRAMS	
		=== VENDOR TOTALS ===	1,327.87			
01-05662 HOME DEPOT CREDIT SERVICE						
I-2652 NOV 2015		PAINT	82.91			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PAINT		001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
		BULBS		001 5-650-6310	ADMIN - BLDG & GROUNDS	
		=== VENDOR TOTALS ===	82.91			
01-09368 IMAGETEK						
I-T3798535		RADIX SUBSCRIPTION	130.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		RADIX SUBSCRIPTION		001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	130.00			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-09447 INTEGRATEDPRINT SOLUTIONS						
I-2804		INTEGRATEDPRINT SOLUTIONS	180.75			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MAPS		001 5-610-6506	ADMIN - OFFICE EXP	
		PURCHASE ORDERS		001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	180.75			
01-09494 IOWA PRISON INDUSTRIES						
I-938370		SIGN RIVITS	400.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SIGN RIVITS		001 5-210-6509	STREETS - SIGNS & ACCESS	
		=== VENDOR TOTALS ===	400.00			
01-09587 IOWA STATE UNIVERSITY						
I-441		NFA CLASSES	25.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		NFA CLASSES		001 5-150-6230	FIRE/RESCUE - TRAINING	
I-458		NFA CLASSES	25.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		NFA CLASSES		001 5-150-6230	FIRE/RESCUE - TRAINING	
		=== VENDOR TOTALS ===	50.00			
01-10000 JENSEN CONSTRUCTION COMPANY						
I-PAYMENT #3		HERITAGE PLAT 2	216,144.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		HERITAGE PLAT 2		310 5-750-6781	CP - ROAD DEVELOPMENT	21
		=== VENDOR TOTALS ===	216,144.00			
01-10025 JETCO, INC.						
I-12444		EQUIPMENT	4,320.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PLC LIME PROCESSOR CONTROL		600 5-810-6310	WATER - PLANT REPAIRS/MA	4
I-12454		SERVICE	264.30			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SERVICE		610 5-815-6350	SEWER - EQUIP MAINT	
		=== VENDOR TOTALS ===	4,584.30			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-1640 KARL EMERGENCY VEHICLES						
I-357947		MAINTENANCE	518.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MAINTENANCE		001 5-150-6332	FIRE/RESCUE - VEHICLE RE	
I-357948		MAINTENANCE	518.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MAINTENANCE		001 5-150-6332	FIRE/RESCUE - VEHICLE RE	
I-362563		MAINTENANCE	518.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MAINTENANCE		001 5-150-6332	FIRE/RESCUE - VEHICLE RE	
		=== VENDOR TOTALS ===	1,554.00			
01-11330 KECK INC						
I-56023		FUEL	815.42			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		FUEL		001 5-210-6501	STREETS - PETROLEUM	
		=== VENDOR TOTALS ===	815.42			
01-11333 KELTEK INCORPORATED						
I-9361		PAGER BATTERY	149.28			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PAGER BATTERY		001 5-150-6340	FIRE/RESCUE - PAGER MAIN	
		=== VENDOR TOTALS ===	149.28			
01-121779 LAWSON PRODUCTS						
I-9303708630		PLOW BELTS	615.29			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		PLOW BELTS		001 5-210-6350	STREETS - EQUIP MAINT	
I-9303710703		SHOP BUILD OUT SUPPLIES	1,850.59			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		SHOP BUILD OUT SUPPLIES		001 5-210-6505	STREETS - SHOP SUPPLIES/	
		=== VENDOR TOTALS ===	2,465.88			

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01-13310 MCANINCH CORPORATION						
I-PAYMENT #2		CROSSROADS BP PLAT 6	134,034.34			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		CROSSROADS BP PLAT 6		310 5-750-6781	CP - ROAD DEVELOPMENT	13
		=== VENDOR TOTALS ===	134,034.34			
01-13300 MCKINNEY EXCAVATING						
I-10249		SERVICE WORK	3,970.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		SERVICE WORK		600 5-810-6320	WATER - BLDG & GROUNDS	3
		=== VENDOR TOTALS ===	3,970.00			
01-13255 MEDIACOM						
I-0090884 NOV 2015		UTILITIES	75.90	5672		
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		LIBRARY		001 5-410-6504.1	LIBRARY - INFO MANAGEMEN	
		=== VENDOR TOTALS ===	75.90			
01-13275 MENARDS						
I-28054		SUPPLIES	188.08			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SUPPLIES		600 5-810-6310	WATER - PLANT REPAIRS/MA	
I-28055		TRAILER SUPPLIES	58.29			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		TRAILER SUPPLIES		001 5-210-6350	STREETS - EQUIP MAINT	
I-28877		CHRISTMAS LIGHTS	6,524.87			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CORDS		122 5-430-6799	SPEC REV - HOTEL/PARK	
		SALT STORAGE SHED		110 5-210-6765	RUT - SALT/BLDG LEASE	6
I-29568		SHOP SUPPLIES & MATERIALS	139.66			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SHOP SUPPLIES & MATERIALS		001 5-210-6505	STREETS - SHOP SUPPLIES/	
		=== VENDOR TOTALS ===	6,910.90			

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01-13280 METRO WASTE AUTHORITY						
C-11/25/15		CREDIT ON ACCT	0.28CR			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		CREDIT ON ACCT		670 5-840-6490	SOLID WASTE - GARBAGE	
I-70006424		CURB-IT FEE	7,494.88			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CURB-IT FEE		670 5-840-6490	SOLID WASTE - GARBAGE	
		=== VENDOR TOTALS ===	7,494.60			
01-13541 MID IOWA SALES						
I-CGCTQ9520		MAINTENANCE	182.60			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		VEHICLE CLEANING		001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
		=== VENDOR TOTALS ===	182.60			
01-13500 MIDAMERICAN ENERGY CO.						
I-000461115		UTILITIES	157.53			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		S JAMES CONCESSION STAND		001 5-430-6310	PARKS - BLDG & GROUNDS	
I-010511115		UTILITIES	36.67			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SE 28TH STREET LIGHT		001 5-110-6371	POLICE - UTILITIES	
I-020051115		UTILITIES	10.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		200 N JAMES UNIT C		001 5-430-6371	PARKS - UTILITIES	
I-020261115		UTILITIES	17.25			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		12758 NE 27TH ST		001 5-230-6371	STREET LIGHTS	
I-030071115		UTILITIES	376.74			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		2210 E 1ST ST		001 5-230-6371	STREET LIGHTS	
I-050191115		UTILITIES	22.64			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		103 SW 37 TRAFFIC SIGNAL		001 5-110-6371	POLICE - UTILITIES	
I-050391115		UTILITIES	10.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		500 S JAMES UNIT 2		001 5-430-6371	PARKS - UTILITIES	

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-13500 MIDAMERICAN ENERGY CO.		(** CONTINUED **)				
I-060041115		UTILITIES	18.34			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		2200 E 1ST TRAFFIC SIGNAL		001 5-110-6371	POLICE - UTILITIES	
I-07061115		UTILITIES	19.77			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SW JAMES ST TRAFFIC CABINET		001 5-110-6371	POLICE - UTILITIES	
I-080271115		UTILITIES	43.92			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		1906 SE 37 SIGNAL		001 5-110-6371	POLICE - UTILITIES	
I-120011115		UTILITIES	53.64			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		1759 SE 11TH ST		001 5-110-6371	POLICE - UTILITIES	
I-160051115		UTILITIES	48.32			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		4261 SE GRIMES TRAFFIC LIGHT		001 5-110-6371	POLICE - UTILITIES	
I-160461115		UTILITIES	15.08			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		W 1ST ST WELL PUMP		600 5-810-6379	WATER - UTILITIES	
I-390091115		UTILITIES	13.36			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		NE MAIN ST BLDG B, SHOP		001 5-210-6371	STREETS - UTILITIES	
I-450191115		UTILITIES	106.35			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		805 NE MAIN ST GARAGE		001 5-210-6371	STREETS - UTILITIES	
I-460101115		UTILITIES	338.71			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		200 S JAMES ST		001 5-150-6371	FIRE/RESCUE - UTILITIES	
I-460221115		UTILITIES	300.45			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		104 S JAMES ST		600 5-810-6379	WATER - UTILITIES	
I-470141115		UTILITIES	119.15			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		901 NE MAIN		001 5-210-6371	STREETS - UTILITIES	
I-470151115		UTILITIES	31.15			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		720 NE 8TH SHELTER		001 5-430-6371	PARKS - UTILITIES	

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01-13500 MIDAMERICAN ENERGY CO.		(** CONTINUED **)				
I-510201115		UTILITIES	8,544.42			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		1801 N JAMES		600 5-810-6379	WATER - UTILITIES	4
		1801 N JAMES		610 5-815-6379	SEWER - UTILITIES	4
I-510261115		UTILITIES	263.73			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SE 37TH LIFT STATION		610 5-815-6379	SEWER - UTILITIES	
I-550451115		UTILITIES	134.65			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		3253 SE GATEWAY DR		610 5-815-6379	SEWER - UTILITIES	
I-570001115		UTILITIES	16.18			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		E 1ST ST TRAFFIC LIGHT		001 5-110-6371	POLICE - UTILITIES	
I-580001115		UTILITIES	10.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		200 N JAMES UNIT D		001 5-430-6371	PARKS - UTILITIES	
I-580111115		UTILITIES	37.57			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		205 W 1ST UNIT B		001 5-430-6371	PARKS - UTILITIES	
I-620001115		UTILITIES	566.16			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		600 S JAMES ST		001 5-430-6371	PARKS - UTILITIES	
I-650131115		UTILITIES	10.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		200 N JAMES ST TEMP B		001 5-430-6371	PARKS - UTILITIES	
I-690001115		UTILITIES	10.45			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		600 S JAMES STORAGE BASEBALL		001 5-430-6371	PARKS - UTILITIES	
I-820181115		UTILITIES	118.16			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		404 SE 2ND ST		001 5-650-6371	ADMIN - UTILITIES	
I-820281115		UTILITIES	1,454.29			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		410 SE MAIN		001 5-430-6371.1	PARK - GCC UTILITIES	1
I-820301115		UTILITIES	348.60			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		101 NE HARVEY ST		001 5-650-6371	ADMIN - UTILITIES	

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01-13500 MIDAMERICAN ENERGY CO.		(** CONTINUED **)				
I-900301115		UTILITIES	17.71			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		1801 E 1ST ST TRAFFIC LIGHT		001 5-110-6371	POLICE - UTILITIES	
I-940041115		UTILITIES	29.98			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		S 19TH TRAFFIC LIGHT		001 5-110-6371	POLICE - UTILITIES	
I-950371115		UTILITIES	984.84			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		1700 SE DESTINATION DR		001 5-210-6371	STREETS - UTILITIES	
I-960271115		UTILITIES	1,892.19			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		8805 NW 121ST PUMP		600 5-810-6379	WATER - UTILITIES	
		=== VENDOR TOTALS ===	16,178.00			
01-13502 MISSISSIPPI LIME CO.						
I-1234947		LIME	3,849.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		LIME		600 5-810-6350.4	WATER - CHEMICALS	
		=== VENDOR TOTALS ===	3,849.00			
01-13948 MUNICIPAL EMERGENCY SERV.						
I-00687322_SNV.		SHIPPING AND HANDLEING	15.85			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SHIPPING AND HANDLEING		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
I-00690263_SNV		WORK SHIRTS	195.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		WORK SHIRTS		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
I-00690475_SNV		WORK SHIRTS	245.69			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		WORK SHIRTS		001 5-150-6504	FIRE/RESCUE - EQUIP. & T	
		=== VENDOR TOTALS ===	456.54			

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01-13945 MUNICIPAL SUPPLY, INC.						
I-0608868-IN		MXU	10,611.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MXU		600 5-810-6350.3	WATER - METERS & ACCESSO	1(
I-0609367-IN		METERS & MXU'S	11,376.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		METERS & MXU'S		600 5-810-6350.3	WATER - METERS & ACCESSO	1:
		=== VENDOR TOTALS ===	21,987.00			
01-16853 POWERPLAN						
I-422247		REPAIRS	59.65			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		REPAIRS		001 5-210-6350	STREETS - EQUIP MAINT	
I-431408		REPAIRS	76.90			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		REPAIRS		001 5-210-6350	STREETS - EQUIP MAINT	
		=== VENDOR TOTALS ===	136.55			
01-16761 PRAXAIR DISTRIBUTION INC.						
I-54308118		RENTAL	44.95			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		RENTAL		001 5-150-6599	FIRE/RESCUE - RESCUE EXP	
		=== VENDOR TOTALS ===	44.95			
01-21810 QUICK SUPPLY CO.						
I-0165183-IN		SEED	2,470.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SEED		001 5-430-6499.2	PARKS - OVERSEEDING/AERA	2
		=== VENDOR TOTALS ===	2,470.00			
01-18007 RADISH						
I-12/8/15		COUNCIL MEETING	197.40			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		COUNCIL MEETING		001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	197.40			

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01-08422 ROCHELLE WILLIAMS						
I-17011		FLU SHOT	25.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		FLU SHOT		001 5-620-6150	ADMIN - HEALTH INC CITY	
I-17012		REIMBURSEMENT	1,250.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		DEDUCTIBLE		001 5-620-6150	ADMIN - HEALTH INC CITY	1
I-4314676292		REIMBURSEMENT	25.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		FLU SHOT		001 5-620-6150	ADMIN - HEALTH INC CITY	
		=== VENDOR TOTALS ===	1,300.00			
01-06029 SANDY CROUCH						
I-12/8/15		RENTAL REFUND	190.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		RENTAL REFUND		001 5-430-6599.1	PARKS - CITY PROGRAMS	
		=== VENDOR TOTALS ===	190.00			
01-02653 SHADRAN INDUSTRIAL & SANITARY						
I-78290		CLEANING	580.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		CLEANING		001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	580.00			
01-19370 SMITH FERTILIZER						
I-4004485		DEICER	2,082.06			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		DEICER		110 5-210-6499.1	RUT - SNOW REMOVAL CONTR	2
		=== VENDOR TOTALS ===	2,082.06			
01-19407 SOIL TEK						
I-70888		SEEDING & FERTILIZING	496.60			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SEEDING & FERTILIZING		310 5-750-6781	CP - ROAD DEVELOPMENT	
		=== VENDOR TOTALS ===	496.60			

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01-19600 SPRAYER SPECIALTIES						
I-0947053-IN		BANDS FOR LIGHTS	61.16			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BANDS FOR LIGHTS		122 5-430-6799	SPEC REV - HOTEL/PARK	
I-0947180-IN		BANDS FOR LIGHTS	419.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BANDS FOR LIGHTS		122 5-430-6799	SPEC REV - HOTEL/PARK	
		=== VENDOR TOTALS ===	480.16			
01-20159 SWEET HONEY						
I-20759		GREASE TRAP MAINT	85.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		GREASE TRAP MAINT		001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
		=== VENDOR TOTALS ===	85.00			
01-20146 TARGET STORE						
I-64932		PUBLIC PURP. BABY GIFT	50.00			
12/08/2015	APBNK	MANUAL CK# 064932 12/03/2015		1099: N		
		PUBLIC PURP. BABY GIFT		001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	50.00			
01-01537 TESTAMERICA LABORATORIES, INC						
I-31139968		STATE TESTS	4,280.50			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		STATE TESTS		600 5-810-6419	WATER - MISC & TESTS	4
		=== VENDOR TOTALS ===	4,280.50			
01-20606 THORPE WATER DEVELOPMENT						
I-3494		SHUT OFF'S	150.00			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		SHUT OFF'S		600 5-810-6506	WATER - OFFICE EXPENSE	
		=== VENDOR TOTALS ===	150.00			

12/08/2015 12:06 PM A/P Regular Open Item Register
PACKET: 01052 CC 12-8-15
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-16149 TRUE VALUE						
I-B112799		VEHICLE MAINT	7.57			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		VEHICLE MAINT		001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B113503		SUPPLIES	5.99			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SUPPLIES		001 5-150-6350	FIRE/RESCUE - EQUIP MAIN	
I-B113731		SUPPLIES	12.99			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SUPPLIES		001 5-150-6350	FIRE/RESCUE - EQUIP MAIN	
I-B114480		HARDWARE-SHOP	15.31			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		HARDWARE-SHOP		001 5-210-6310	STREETS - BLDG & GROUNDS	
I-B114603		ELECTRICAL PLATE	3.49	5671		
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		ELECTRICAL PLATE		001 5-410-6504.1	LIBRARY - INFO MANAGEMEN	
I-B114643		TOOLS	57.97			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		TOOLS		600 5-810-6504	WATER - EQUIPMENT & TOOL	
I-B115023		TRAPS	14.27			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		TRAPS		001 5-610-6506	ADMIN - OFFICE EXP	
I-B115026		PLANT TRAY	3.70			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		PLANT TRAY		001 5-610-6506	ADMIN - OFFICE EXP	
I-B115155		SNOW PUSHER	70.98			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SNOW PUSHER		001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B115648		HARDWARE	7.08			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		HARDWARE		001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B115700		HARDWARE	11.24			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		DECORATIONS		122 5-430-6799	SPEC REV - HOTEL/PARK	
I-B115796		DECORATIONS	16.97			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		DECORATIONS		122 5-430-6799	SPEC REV - HOTEL/PARK	

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-16149 TRUE VALUE		(** CONTINUED **)				
I-B115873		BUILDING MAINT	52.97			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		BUILDING MAINT		001 5-210-6310	STREETS - BLDG & GROUNDS	
I-B116546		SUPPLIES	57.86			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SUPPLIES		600 5-810-6504	WATER - EQUIPMENT & TOOL	
I-B116554		HARDWARE	11.98			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		HARDWARE		001 5-430-6310.1	PARKS - GCC BLDG & GROUN	
I-B116681		TOOLS & SUPPLIES	187.15			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		TOOLS & SUPPLIES		600 5-810-6504	WATER - EQUIPMENT & TOOL	
I-B116692		ELECTRICAL PARTS	42.98			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		ELECTRICAL PARTS		001 5-650-6310	ADMIN - BLDG & GROUNDS	
I-B116770		MISC SUPPLIES	23.07			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		MISC SUPPLIES		001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-B117027		WIRE	5.49			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		WIRE		001 5-210-6505	STREETS - SHOP SUPPLIES/	
I-C22415		SUPPLIES	8.38			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		SUPPLIES		001 5-150-6310	FIRE/RESCUE - BLDG & GRO	
		=== VENDOR TOTALS ===	617.44			
01-09641 TYLER TECHNOLOGIES						
I-025-140496		MAINTENANCE CONTRACT	15,621.80			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		2016 CONTRACT		610 5-815-6506	SEWER - OFFICE EXPENSE	
		2016 CONTRACT		600 5-810-6506	WATER - OFFICE EXPENSE	
I-025-141075		DEC 15 FEE	125.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		DEC 15 FEE		610 5-815-6506	SEWER - OFFICE EXPENSE	
		DEC 15 FEE		600 5-810-6506	WATER - OFFICE EXPENSE	
		=== VENDOR TOTALS ===	15,746.80			

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-21580 US WATER						
I-821225		MONTHLY SERVICE	57,463.79			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		MONTHLY SERVICE		600 5-810-6490	WATER - CONTRACTS	2(
		MONTHLY SERVICE		610 5-815-6490	SEWER - CONTRACTS	2(
		=== VENDOR TOTALS ===	57,463.79			
01-22154 VAN WALL EQUIPMENT						
I-189916		SNOW REMOVAL EQUIP.	783.92			
12/08/2015	APBNK	DUE: 12/08/2015 DISC: 12/08/2015		1099: N		
		SNOW REMOVAL EQUIP.		001 5-210-6350	STREETS - EQUIP MAINT	
		=== VENDOR TOTALS ===	783.92			
01-21790 VERIZON WIRELESS, BELLEVU						
I-9755719499		UTILITIES	203.36			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		IPADS		001 5-650-6371	ADMIN - UTILITIES	
I-9756096463		UTILITIES	135.58			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		VEHICLE RADIOS		001 5-150-6371	FIRE/RESCUE - UTILITIES	
		=== VENDOR TOTALS ===	338.94			
01-02256 WALMART						
I-64934		MEETING SUPPLIES	39.29			
12/08/2015	APBNK	MANUAL CK# 064934 12/05/2015		1099: N		
		MEETING SUPPLIES		001 5-610-6506	ADMIN - OFFICE EXP	
		=== VENDOR TOTALS ===	39.29			
01-02251 WASTE CONNECTIONS, DM DISTRIC						
I-1900901		GARBAGE	9.65			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		200 N JAMES		670 5-840-6490	SOLID WASTE - GARBAGE	
I-1901054		GARBAGE	26,636.40			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CITY RESIDENTS		670 5-840-6490	SOLID WASTE - GARBAGE	2(
I-1901055		GARBAGE	110.56			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		901 NE MAIN		670 5-840-6490	SOLID WASTE - GARBAGE	

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-02251 WASTE CONNECTIONS, DM DISTRIC(** CONTINUED **)						
I-1901509		GARBAGE	132.50			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		410 S MAIN		670 5-840-6490	SOLID WASTE - GARBAGE	
I-1902780		GARBAGE	100.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		1700 SE DESTINATION		670 5-840-6490	SOLID WASTE - GARBAGE	
I-1902993		GARBAGE	535.01			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		1801 N JAMES		670 5-840-6490	SOLID WASTE - GARBAGE	
I-1903047		GARBAGE	1,166.34			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		901 N MAIN		670 5-840-6490	SOLID WASTE - GARBAGE	1
		=== VENDOR TOTALS ===	28,690.46			
01-23000 WASTE MANAGEMENT OF IOWA						
I-1745437-0516-7		WASTE COLLECTION	48.62			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		CITY HALL		670 5-840-6490	SOLID WASTE - GARBAGE	
I-1745438-0516-5		WASTE COLLECTION	295.99			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: N		
		FIRE DEPT		670 5-840-6490	SOLID WASTE - GARBAGE	
		=== VENDOR TOTALS ===	344.61			
01-23350 WHITFIELD & EDDY						
I-12/8/2015		LEGAL SERVICES	2,000.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: Y		
		LEGAL SERVICES		001 5-640-6411	ADMIN - LEGAL FEES	2
I-214857		LEGAL SERVICES	29,726.70			
12/08/2015	APBNK	DUE: 1/07/2016 DISC: 1/07/2016		1099: Y		
		LEGAL SERVICES		001 5-640-6411	ADMIN - LEGAL FEES	29
		=== VENDOR TOTALS ===	31,726.70			

PACKET: 01052 CC 12-8-15
VENDOR SET: 01 Grimes, IA
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------		GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTI
01-24002 ZIEGLER							
I-SW570050194		MAINTENANCE		967.58			
12/08/2015	APBNK	DUE: 1/07/2016 DISC:	1/07/2016		1099: N		
		GENERATORS			610 5-815-6350	SEWER - EQUIP MAINT	
I-Z4343201		HOOK ATTACHMENT		1,000.00			
12/08/2015	APBNK	DUE: 1/07/2016 DISC:	1/07/2016		1099: N		
		HOOK ATTACHMENT			001 5-210-6505	STREETS - SHOP SUPPLIES/	
		=== VENDOR TOTALS ===		1,967.58			
		=== PACKET TOTALS ===		620,263.84			

Unit Price Contract

Contractor's Application for Payment No. 3

Project:	Heritage at Grimes Plat 2 Phase 2 - Little Beaver Creek Tributary Crossing	From (Contractor):	Jensen Construction Company	Application Date:	12/8/2015
To (Owner):	City of Grimes	Owner's Project No.:		Period From:	11/1/2015
Via (Engineer):	FOX Engineering	Engineer's Proj. No.:	1005-15C	Period To:	11/30/2015

Approved Change Order Summary:

No.	Date Approved	Additions	Deductions
1	11/10/2015	$46,529.56	
	TOTALS	$46,529.56	
	NET CHANGE BY CHANGE ORDERS		$46,529.56

1. ORIGINAL CONTRACT PRICE		$	1,604,310.00
2. Net change by Change Orders		$	46,529.56
3. Current Contract Price (Line 1 + 2)		$	1,650,839.56
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		$	516,134.56
5. RETAINAGE:			
a. 5% X $516,134.56 Work Completed		$	25,806.73
b. 5% X Stored Material		$	
c. Less Total Retainage Released Early		$	
d. Total Retainage (Line 5a + Line 5b - Line 5c)		$	25,806.73
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$	490,327.83
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$	274,183.83
8. AMOUNT DUE THIS APPLICATION		$	216,144.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		$	1,160,511.73

Contractor's Certification

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.

By: [signature] Date: 1 DEC 15

Payment of: $ 216,144.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 12/1/15 (Date)

Payment of: $ 216,144.00
(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

For (contract): Heritage at Grimes Plat 2 Phase 2 - Little Beaver Creek Tributary
Contractor: Jensen Construction Company

Owner's Proj. No.:
Engineer's Proj. No.: 1005-15C

Application Number: 3
Application Date: 12/8/2015

A		B					C	D	E	F		G
Item												
Bid Item No.	Description	Bid Quantity	Qty added by Change Order	Unit Price	Bid Value	Total Value After Change Orders	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
ESTIMATED CULVERT QUANTITIES												
1.1	STRUCTURAL CONCRETE (RCB)	755		$800.00	$604,000.00	$604,000.00	561	$448,800.00		$448,800.00	74.3%	$155,200.00
1.2	GRANULAR BACKFILL	1,480		-$45.00	$66,600.00	$66,600.00						$66,600.00
1.3	SPECIAL BACKFILL	465		$57.00	$26,505.00	$26,505.00	365	$20,805.00		$20,805.00	78.5%	$5,700.00
1.4	REVETMENT, CLASS E	490		$48.00	$23,520.00	$23,520.00						$23,520.00
1.5	ELECTRICAL CIRCUITS	1		$10,000.00	$10,000.00	$10,000.00						$10,000.00
ESTIMATED RETAINING WALL QUANTITIES												
2.1	STRUCTURAL CONCRETE (MISC)	735		$830.00	$610,050.00	$610,050.00						$610,050.00
2.2	GRANULAR BACKFILL	1,870		$64.00	$119,680.00	$119,680.00						$119,680.00
2.3	ORNAMENTAL METAL RAILING	615		$70.00	$43,050.00	$43,050.00						$43,050.00
2.4	PRECAST CONCRETE COLUMN CAPS	19		$1,500.00	$28,500.00	$28,500.00						$28,500.00
2.5	CONCRETE RUSTICATION AESTHETICS	8,045		$9.00	$72,405.00	$72,405.00						$72,405.00
CO1.1	QUAD BOX BASE OVER-EXC.-FIXED COSTS (LS)		1	$12,000.00		$12,000.00	1	$12,000.00		$12,000.00	100.0%	
CO1.2	QUAD BOX BASE OVER-EXC-EXCAVATION (CY)		306	$31.00		$9,486.00	306	$9,486.00		$9,486.00	100.0%	
CO1.3	QUAD BOX BASE OVER-EXC.-SUBBASE (TON)		472.52	$53.00		$25,043.56	472.52	$25,043.56		$25,043.56	100.0%	
	Totals				$1,604,310.00	$1,650,839.56		$516,134.56		$516,134.56	32.2%	$1,134,705.00

Unit Price Contract

Contractor's Application for Payment No. 2

Project:	Crossroads Business Park of Grimes Plat 6 - SE Destination Drive Extension	From (Contractor):	McAninch Corporation	Application Date:	11/24/2015
To (Owner):	City of Grimes	Owner's Project No.:		Period From:	11/3/2015
Via (Engineer):	FOX Engineering	Engineer's Proj. No.:	1005-15E	Period To:	11/24/2015

Approved Change Order Summary:

No.	Date Approved	Additions	Deductions
TOTALS			
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE		$	536,852.98
2. Net change by Change Orders		$	
3. Current Contract Price (Line 1 + 2)		$	536,852.98
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)		$	459,461.31
5. RETAINAGE:			
a. 5% X $459,461.31 Work Completed		$	22,973.07
b. 5% X Stored Material		$	
c. Less Total Retainage Released Early		$	
d. Total Retainage (Line 5a + Line 5b - Line 5c)		$	22,973.07
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)		$	436,488.24
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)		$	302,453.90
8. AMOUNT DUE THIS APPLICATION		$	134,034.34
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		$	100,364.74

Contractor's Certification

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.

By: [signature] Date: 11-24-15

Payment o $ 134,034.34
(Line 8 or other - attach explanation of the other amount)

is recommended by: [signature] (Engineer) 12/1/15 (Date)

Payment o $ 134,034.34
(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

For (contract): Crossroads Business Park of Grimes Plat 6 – SE Destination Drive Extension

Owner's Proj. No.:

Contractor: McAninch Corporation

Engineer's Proj. No.: 1005-15E

Application Number: 2

Application Date: 12/8/2015

A		B					C			D			E	F		G	
Item		Division 1 RISE Quantity	Division 1 Non-RISE Quantity	Total Quantity	Unit Price	Bid Value	Estimated RISE Quantity Installed	Estimated Non-RISE Installed	Estimated Total Quantity Installed	RISE Value	Non-RISE Value	Total Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)	Work Hours Spent on RISE Portion
Bid Item No.	Description																
1	Clearing and Grubbing	1		1	$2,250.00	$2,250.00	1		1	$2,250.00		$2,250.00		$2,250.00	100.0%		4.25
2	Topsoil, On-Site	1323	7186	8509	$4.30	$36,588.70	1,323	4,633	5,956	$5,688.90	$19,921.90	$25,610.80		$25,610.80	70.0%	$10,977.90	8.75
3	Excavation, Class 10	4510	19639	24149	$2.97	$71,722.53	4,510	17,139	21,649	$13,394.70	$50,902.83	$64,297.53		$54,297.53	89.6%	$7,425.00	77.50
4	Subgrade Preparation	2645	300	2945	$3.63	$10,690.35	2,645	300	2,945	$9,601.35	$1,089.00	$10,690.35		$10,690.35	100.0%		23.00
5	Compaction Testing	1		1	$3,570.00	$3,570.00	1.0		1	$3,570.00		$3,570.00		$3,570.00	100.0%		15.00
6	Sanitary Sewer Gravity Main, Trenched, PVC, 8 In.		763	763	$53.00	$40,439.00		763	763		$40,439.00	$40,439.00		$40,439.00	100.0%		
7	Sanitary Sewer Service Stub, PVC, 6 In.		222	222	$37.00	$8,214.00		222	222		$8,214.00	$8,214.00		$8,214.00	100.0%		
8	Storm Sewer, Trenched, RCP, 15 In.	222		222	$61.00	$13,542.00	222		222	$13,542.00		$13,542.00		$13,542.00	100.0%		58.00
9	Storm Sewer, Trenched, RCP, 24 In.	345		345	$76.00	$26,220.00	345		345	$26,220.00		$26,220.00		$26,220.00	100.0%		83.00
10	Pipe Apron, RCP, 24 In.	1		1	$1,024.00	$1,024.00	1		1	$1,024.00		$1,024.00		$1,024.00	100.0%		2.00
11	Footing for Pipe Apron Guard, RCP, 24	1		1	$395.00	$395.00	1		1	$395.00		$395.00		$395.00	100.0%		1.00
12	Pipe Apron Guard	1		1	$902.00	$902.00	1		1	$902.00		$902.00		$902.00	100.0%		1.00
13	Water Main, Trenched, PVC, 8 In.		828	828	$23.00	$19,044.00		828	828		$19,044.00	$19,044.00		$19,044.00	100.0%		
14	Water Service Stub, PVC, 6 In.		6	6	$1,431.00	$8,586.00		6	6		$8,586.00	$8,586.00		$8,586.00	100.0%		
15	Valve, Gate, 6 In.		7	7	$856.00	$5,992.00		7	7		$5,992.00	$5,992.00		$5,992.00	100.0%		
16	Valve, Gate, 8 In.		1	1	$1,172.00	$1,172.00		1	1		$1,172.00	$1,172.00		$1,172.00	100.0%		
17	Fire Hydrant Assembly		3	3	$3,727.00	$11,181.00		3	3		$11,181.00	$11,181.00		$11,181.00	100.0%		
18	Manhole, Type SW-301, 48 In. Dia.		2	2	$3,765.00	$7,530.00		2	2		$7,530.00	$7,530.00		$7,530.00	100.0%		
19	Manhole, Type SW-401, 48 In. Dia.	2		2	$2,575.00	$5,150.00	2		2	$5,150.00		$5,150.00		$5,150.00	100.0%		9.00
20	Intake, Type SW-505, Double Grate	2		2	$3,502.00	$7,004.00	2		2	$7,004.00		$7,004.00		$7,004.00	100.0%		16.00
21	Intake, Type SW-506, Double Grate	2		2	$5,682.00	$11,364.00	2		2	$11,364.00		$11,364.00		$11,364.00	100.0%		20.00
22	Connection to Existing	1	1	2	$4,461.00	$8,922.00	1	1	2	$4,461.00	$4,461.00	$8,922.00		$8,922.00	100.0%		30.00
23	Pavement, PCC, 9 In.	2343	259	2602	$47.20	$122,814.40	2,343	259	2,602	$110,589.60	$12,224.80	$122,814.40		$122,814.40	100.0%		332.00
24	PCC Pavement Samples and Testing	1		1	$1,000.00	$1,000.00	1		1	$1,000.00		$1,000.00		$1,000.00	100.0%		4.00
25	Conventional Seeding, Fertilizing, and Mulching, Type 1	1.6	9	10.6	$1,734.00	$18,380.40										$18,380.40	
26	Conventional Seeding, Fertilizing, and Mulching, Type 4	1.6	9	10.6	$561.00	$5,946.60										$5,946.60	
27	Warranty	0.15	0.85	1	$2,040.00	$2,040.00										$2,040.00	
28	SWPPP Management	1		1	$2,040.00	$2,040.00	0.25		0	$510.00		$510.00		$510.00	25.0%	$1,530.00	3.00
29	Rip-Rap, Class E	106		106	$59.00	$6,254.00										$6,254.00	
30	Silt Fence or Silt Fence for Ditch Check	990	840	1830	$1.53	$2,799.90	151	840	991	$231.03	$1,285.20	$1,516.23		$1,516.23	54.2%	$1,283.67	2.25
31	Silt Fence or Silt Fence for Ditch Check, Removal of Sediment	990	840	1830	$0.10	$183.00										$183.00	
32	Silt Fence or Silt Fence for Ditch Check, Removal of Device	990	840	1830	$0.41	$750.30										$750.30	
33	Stabilized Construction Entrance	115		115	$34.00	$3,910.00	57.5		57.5	$1,955.00		$1,955.00		$1,955.00	50.0%	$1,955.00	2.00
34	Erosion Control Mulching, Conventional	1.6	9	10.6	$408.00	$4,324.80										$4,324.80	
35	Inlet Protection Device, Drop-in	8		8	$123.00	$984.00	5		5	$615.00		$615.00		$615.00	62.5%	$369.00	3.00
36	Inlet Protection Device, Maintenance	8		8	$21.00	$168.00										$168.00	
37	Traffic Control	1		1	$1,530.00	$1,530.00	0.70		0.70	$1,071.00		$1,071.00		$1,071.00	70.0%	$459.00	4.00
38	Granular Surfacing, Class A Crushed		236	236	$28.00	$6,608.00										$6,608.00	
39	Roadway Signage	1		1	$1,530.00	$1,530.00										$1,530.00	
40	Permanent Road Closure, Urban, SI-182	1		1	$867.00	$867.00										$867.00	
41	Concrete Washout Pit	1		1	$1,580.00	$1,580.00	1		1	$1,580.00		$1,580.00		$1,580.00	100.0%		2.00
42	Mobilization	1		1	$45,300.00	$45,300.00	1		1	$45,300.00		$45,300.00		$45,300.00	100.0%		28.00
43	Trench Foundation	10		10	$24.00	$240.00										$240.00	
44	Replacement of Unsuitable Backfill	100		100	$42.00	$4,200.00										$4,200.00	
45	Tile Repair	100		100	$19.00	$1,900.00										$1,900.00	
	Totals					$536,852.98				$267,418.58	$192,042.73	$459,461.31		$459,461.31	85.6%	$77,391.67	728.75

FOX engineering

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

November 25, 2015

Michael Lee, PLS
Civil Design Advantage L.L.C.
3405 SE Crossroads Drive, Suite G
Grimes, IA 50111

Crossroads Business Park of Grimes Plat 6 – Final Plat
FOX Ref No: 8630-04K.236

FOX Engineering with assistance from David Schneider, PLS, has completed the first review for Crossroads Business Park of Grimes Plat 6 Final Plat. Please address the following comments:

1. Please submit a check for Final Plat Fees to the City of Grimes as per Chapter 166.13.

2. Please provide a .dwg file to assign addressing to the lots. The addresses shall be shown on the final plat.

3. Please state in the notes on of the final plat that each lot will provide its own detention when developed to clarify that detention will be required for these lots.

4. Please label the street right of way lot. Please provide a note clarifying that said lot will be dedicated to the city of Grimes as right of way.

5. 166.09.09, the following shall also be attached to and accompany the Final Plat:
   a. A certificate by the owner that the subdivision is with their free consent and is in accordance with the desire of the owner. This certificate must be signed and acknowledged by the owner and spouse before some officer authorized to that the acknowledgement of deeds.
   b. A statement from the mortgage holders or lien holders that the plat is prepared with their free consent and in accordance with their desire, signed and acknowledged before an officer authorized to take the acknowledgment of deeds.
   c. An opinion by an attorney-at-law who has examined the abstract of title of the land being platted. The opinion shall state the names of the proprietors and holders of mortgages, liens or other encumbrances on the land being platted and shall note the encumbrances, along with any bonds securing the encumbrances.
   d. A resolution and certificate for approval by the Council and signatures of the Mayor and Clerk.
   e. A certificate of the County Treasurer that the land is free from certified taxes and certified special assessments and that the certified special assessments are secured by bond in compliance with Chapter 354 of the Code of Iowa.
   f. Please send FOX (John Gade – jgade@foxeng.com) and the City Attorney (Erik Fisk - Fisk@whitfieldlaw.com) a copy of all the proposed easement descriptions. Please DO NOT send original documents. A pdf of the documents via e-mail is the preferred method.

6. Please DO NOT send original copies of the plats to the City of Grimes. The City does NOT require originals to be stamped. The approval of the plat is the signed resolution by City Council. Note that the signed resolution will not be given to the Developer until all items have been addressed.

7. Once the Final Plat has been accepted by P&Z and Council, the City requires the following:
   a. Signed PDF
   b. 1 Mylar - Signed
   c. Resolution - The City holds the resolution until all legals, comments, and subdivision punchlist have been addressed.
   d. Filing - The Developer files the plat once the City releases the resolution.

8. Please address all of Dave Schneider's comments (attached).

9. Please submit record drawings of the Construction Plans. These drawings shall be completed within 30 days of the acceptance of the Final Plat. These drawings shall include all public improvements. A digital copy of the Final Plat and Record Drawings is also required.

FINAL PLAT SCHEDULE:

PLANNING & ZONING:	December 1, 2015 at 5:30 at the Grimes City Hall
COUNCIL MEETING:	December 8, 2015 at 5:30 at the Grimes City Hall

If you have any questions or concerns, please contact John Gade or myself at (515) 233-0000. The City reserves the right to modify or add to these comments.

FOX ENGINEERING ASSOCIATES, INC.

Mitch Holtz

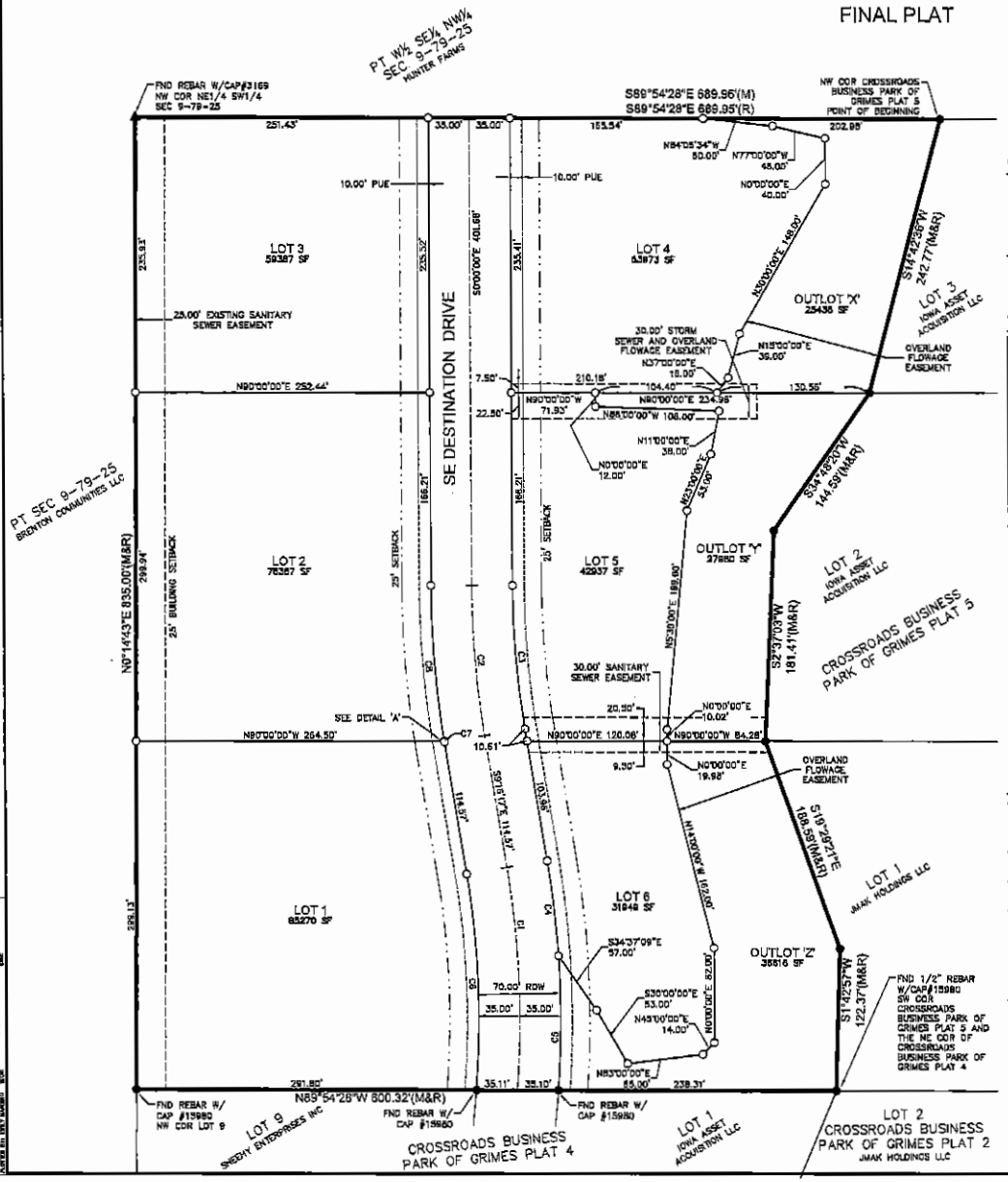
Mitch Holtz, P.E.

Copy to: Kelley Brown, City of Grimes
Erik Fisk, City Attorney

Attachments: David Schneider Comment Letter – 11/25/15

CROSSROADS BUSINESS PARK OF GRIMES PLAT 6

FINAL PLAT



ENGINEER/SURVEYOR:

CIVIL DESIGN ADVANTAGE
3405 SE CROSSROADS DR, SUITE G
GRIMES, IOWA 50111

DATE OF SURVEY:

DECEMBER 12, 2014

OWNER

IOWA ASSET ACQUISITION, LLC
4200 UNIVERSITY AVENUE, SUITE 410
WEST DES MOINES, IA 50266

ZONING

M-2: LIGHT INDUSTRIAL DISTRICT

BULK REGULATIONS

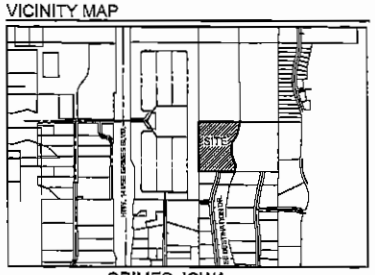
SETBACKS:
FRONT 25 FEET
REAR 25 FEET
SIDE 00 FEET

BENCHMARK

NE BOLT ON HYDRANT EAST SIDE OF SE DESTINATION DRIVE 530 FEET +/- NORTH OF 37TH STREET.
ELEVATION=830.30

BURY BOLT ON HYDRANT EAST SIDE OF SE DESTINATION DRIVE 80 FEET +/- SOUTH OF 33RD STREET.
ELEVATION=833.05

VICINITY MAP



GRIMES, IOWA

CURVE DATA:

CURVE	DELTA	RADIUS	LENGTH	BEARING	CHORD
C1	13°45'15"	800.00'	192.04'	S22°23'39"E	191.58'
C2	8°16'17"	800.00'	129.48'	S4°38'08"E	129.31'
C3	9°16'17"	755.00'	123.79'	S4°38'08"E	123.65'
C4	5°38'09"	935.00'	92.13'	N6°27'12"W	92.10'
C5	7°36'02"	935.00'	115.53'	N0°19'54"E	115.53'
C6	13°57'20"	785.00'	186.33'	S2°17'37"E	185.87'
C7	0°03'21"	935.00'	0.91'	S8°14'38"E	0.91'
C8	8°12'58"	935.00'	134.30'	S4°38'28"E	134.16'

PLAT DESCRIPTION

A PART OF THE NORTHEAST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP 79 NORTH, RANGE 25 WEST OF THE FIFTH PRINCIPAL MERIDIAN IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF CROSSROADS BUSINESS PARK OF GRIMES PLAT 5, AN OFFICIAL PLAT; THENCE SOUTH 14°42'38" WEST ALONG THE WEST LINE OF SAID CROSSROADS BUSINESS PARK OF GRIMES PLAT 5, A DISTANCE OF 242.77 FEET; THENCE SOUTH 34°48'20" WEST ALONG SAID WEST LINE, 144.59 FEET; THENCE SOUTH 02°37'03" WEST ALONG SAID WEST LINE, 181.41 FEET; THENCE SOUTH 19°29'21" EAST ALONG SAID WEST LINE, 168.59 FEET; THENCE SOUTH 01°42'57" WEST ALONG SAID WEST LINE, 122.37 FEET TO THE SOUTHWEST CORNER OF SAID CROSSROADS BUSINESS PARK OF GRIMES PLAT 5 AND THE NORTHEAST CORNER OF CROSSROADS BUSINESS PARK OF GRIMES PLAT 4, AN OFFICIAL PLAT; THENCE NORTH 89°54'28" WEST ALONG THE NORTH LINE OF SAID CROSSROADS BUSINESS PARK OF GRIMES PLAT 4, A DISTANCE OF 800.32 FEET TO THE NORTHWEST CORNER OF SAID CROSSROADS BUSINESS PARK OF GRIMES PLAT 4; THENCE NORTH 00°14'43" EAST ALONG THE WEST LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, 835.00 FEET TO THE NORTHWEST CORNER OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER; THENCE SOUTH 89°34'28" EAST ALONG THE NORTH LINE OF SAID NORTHEAST QUARTER OF THE SOUTHWEST QUARTER, 689.96 FEET TO THE POINT OF BEGINNING AND CONTAINING 11.43 ACRES (498,576 SQUARE FEET) THE PROPERTY IS SUBJECT TO ANY AND ALL EASEMENTS OF RECORD.

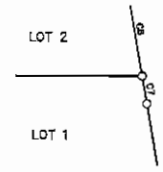
NOTE

- INDIVIDUAL PROPERTY OWNERS MAY BE RESPONSIBLE FOR THE CONSTRUCTION OF SIDEWALKS ON THEIR PROPERTY. PRIOR TO CONSTRUCTION OF ANY SIDEWALKS REFER TO THE PROJECT CONSTRUCTION DRAWINGS AND CONFIRM WITH CITY THE LOCATION, WIDTH AND ELEVATION OF SIDEWALKS.
- ANY ELEVATIONS SHOWN ON THE FINAL PLAT WERE PROVIDED BY PROJECT ENGINEER AND ARE NOT CERTIFIED BY THIS SURVEYOR.
- ANY SET MONUMENTATION SHOWN ON THIS PLAT WILL BE COMPLETED WITHIN ONE YEAR FROM THE DATE THIS PLAT WAS RECORDED.
- LOTS 4, 5, & 6 SHALL NOT BE CONVEYED AS INDIVIDUAL LOTS. EACH LOT SHALL BE CONVEYED WITH A DESIGNATED OUTLOT AS FOLLOWS.
  - LOT 4 SHALL BE CONVEYED WITH OUTLOT X
  - LOT 5 SHALL BE CONVEYED WITH OUTLOT Y
  - LOT 6 SHALL BE CONVEYED WITH OUTLOT Z

LEGEND:

	FOUND	SET
SECTION CORNER AS NOTED	▲	△
1/2" REBAR, YELLOW CAP#15747 (UNLESS OTHERWISE NOTED)	●	○
PLATTED BEARING & DISTANCE	P	
MEASURED BEARING & DISTANCE	M	
RECORDED BEARING & DISTANCE	R	
DEEDED BEARING & DISTANCE	D	
MINIMUM PROTECTION ELEVATION	MPE	
PUBLIC UTILITY EASEMENT	P.U.E.	
CENTERLINE		
SECTION LINE		
EASEMENT LINE		

DETAIL 'A'



N

SCALE 1"=50'
0 50 100

I HEREBY CERTIFY THAT THIS LAND SURVEYING DOCUMENT WAS PREPARED AND THE RELATED SURVEY WORK WAS PERFORMED BY ME OR UNDER MY DIRECT PERSONAL SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL LAND SURVEYOR UNDER THE LAWS OF THE STATE OF IOWA.

PRELIMINARY NOT FOR CONSTRUCTION

DATE

LICENSE RENEWAL DATE IS DECEMBER 31, 2016
PAGES OR SHEETS COVERED BY THIS SEAL
THIS SHEET

REVISIONS	DATE
FIRST SUBMITTAL	11/04/15

3405 S.E. CROSSROADS DRIVE, SUITE G
GRIMES, IOWA 50111
PHONE: (515) 369-4100 FAX: (515) 369-4410
ENGINEER: TECH:
CIVIL DESIGN ADVANTAGE

CROSSROADS BUSINESS PARK OF GRIMES PLAT 6

FINAL PLAT

GRIMES, IOWA

1/1

1411.586

Schneider Land Surveying & Planning, Inc.

P.O. Box 128
Farley, Iowa 52046
Phone: 563-744-3631
Fax: 563-744-3629
Email: daves@yousq.net

November 24, 2015

Fox Engineering, Inc.
Attn: Mitch Holtz, P.E.
Suite 107
414 South 17th Street
Ames, Iowa 50010

RE: Crossroads Business Park of Grimes Plat 6, City of Grimes, Polk County, Iowa, (Fox Proj. No. 8630-04K.236)

Dear Mr. Holtz,

I have reviewed the final plat of Crossroads Business Park of Grimes Plat 6, City of Grimes, Polk County, Iowa. The following comments will need to be addressed and/or illustrated on the final plat to comply with the Administrative Code of Iowa and the City of Grimes Subdivision Regulations.

1. Check the slight rounding error on the north line of the subdivision.

2. In the Plat Description, replace the phrase "An Official Plat" with City of Grimes, Polk County, Iowa.

3. Better illustrate the east-west length of the storm sewer easement between Lot 4 and Lot 5.

4. Illustrate SE Destination Drive as Lot A or Street Lot A and show the area of the proposed right of way.

5. Sign and date the plat.

If you have any questions, or would like to discuss my comments, please contact me at the address or phone numbers listed above.

Sincerely,

David P. Schneider PLS, PLA

Exhibit 6
SRF Environmental Review Public Notice

SRF
STATE
REVOLVING FUND

PUBLIC HEARING NOTICE

The City of Grimes, Iowa will be holding a Public Hearing to review an application for State Revolving Fund (SRF) loans and to make available to the public the contents of an environmental information document and the City's Facility Plan. These documents include design and environmental information related to the proposed improvements to the City's water and wastewater treatment systems.

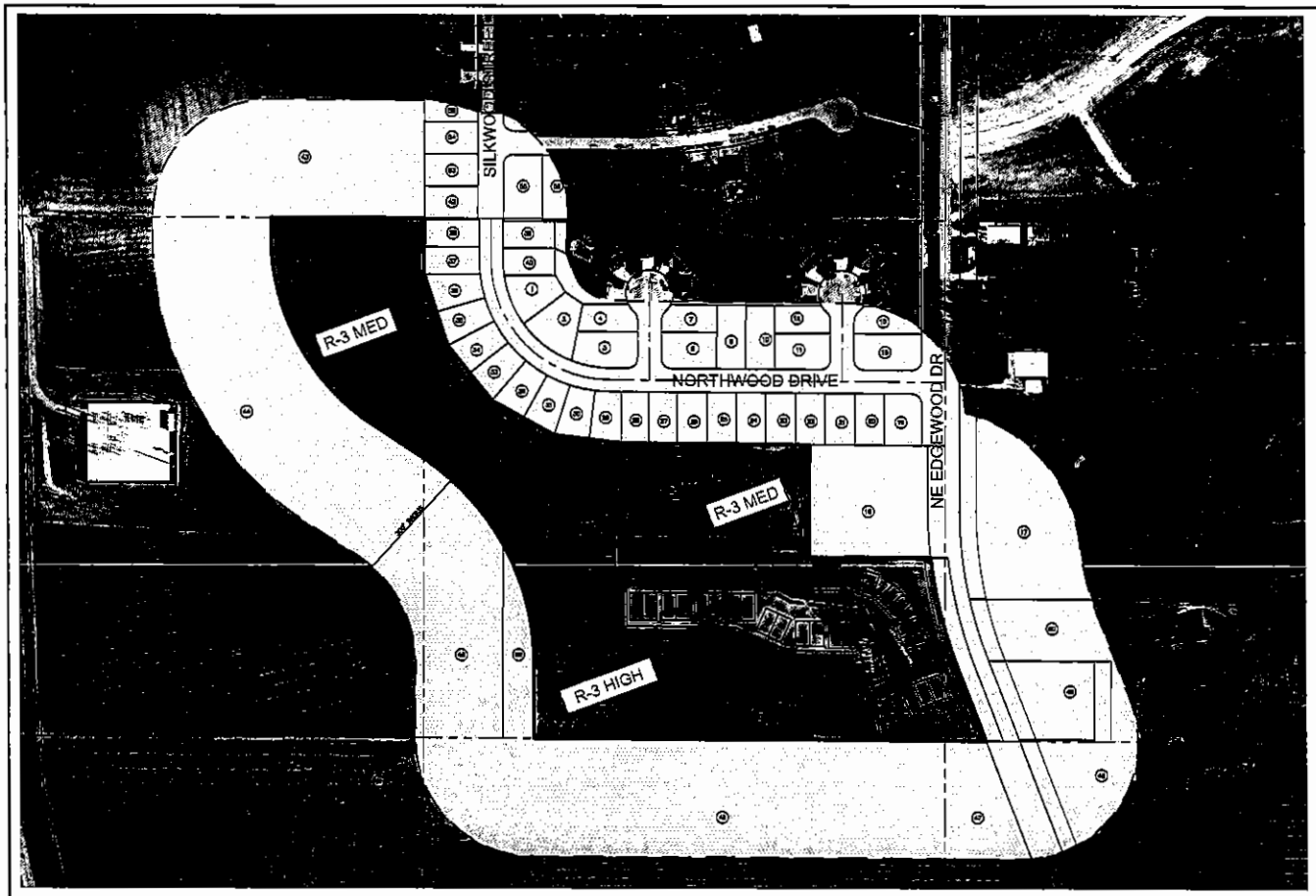
The proposed project involves the construction of additional capacity for raw wastewater pumping, improvements to the wastewater headworks, new controls at the Gateway lift station, additional lime storage at the water plant, and construction of additional lime residual storage for the water plant.

The purpose of this Public Hearing is to inform area residents of the community of Grimes of this proposed action, discuss the actual cost and user fees associated with this project, and to address citizen's concerns, if any, with the plan.

The Public Hearing location and time are as follows:

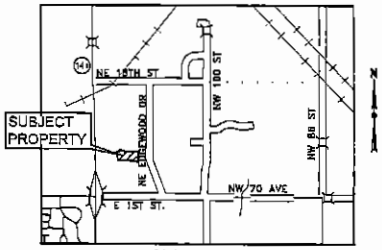
December 8, 2015 – 5:30 p.m.
Grimes City Hall
101 NE Harvey Street
Grimes, Iowa 50111

All interested persons are encouraged to attend this hearing. Written comments on this proposal may also be submitted prior to the hearing. Questions regarding this hearing or the availability of documentation may be directed to City Hall at 515-986-3036.



VICINITY MAP

NOT TO SCALE



GRIMES, IOWA

ENGINEER/SURVEYOR

CIVIL DESIGN ADVANTAGE
3405 SE CROSSROADS DRIVE, SUITE G
GRIMES, IOWA 50111
CONTACT: ERIN CULLENDIKE
PHONE: (515) 369-4400

OWNER/DEVELOPER

CAYMUS PARK HOLDINGS, LLC
119 GLEN PARK AVENUE
TORONTO, ON M4B

HIGHGATES CONSTRUCTION LLC
9175 DOGWOOD AVENUE
CLEAR LAKE, IA 50428

ZONING

EXISTING ZONING: R-4 P.U.D. (PLANNED UNIT DEVELOPMENT R-3 MEDIUM UNDERLYING)

PROPOSED ZONING: R-4 P.U.D. (PLANNED UNIT DEVELOPMENT R-3 MEDIUM & R-3 HIGH UNDERLYING)

BULK REGULATIONS

R-3 MEDIUM & R-3 HIGH MULTIPLE FAMILY DISTRICT REGULATIONS SHALL APPLY TO THIS PUD EXCEPT TO ALLOW THE CONSTRUCTION OF SINGLE-UNIT TOWNHOMES WITH POSTAGE STAMP LOTS AND A MINIMUM BUILDING SEPARATION OF 10 FEET. R-3 HIGH ZONING SHALL BE RESTRICTED TO THE SOUTHERN PORTION OF THE SITE.

FRONT YARD: 30' FROM PUBLIC RIGHT-OF-WAYS; 25' FROM BACK OF CURB OF ALL PRIVATE DRIVES WHEN IN FRONT OF GARAGE AND 15' FROM BACK OF CURB OF ALL PRIVATE DRIVES WHEN NOT IN FRONT OF GARAGE

REAR YARD: 30' PERIMETER SETBACK

BUILDING SEPARATION: 10'

EACH UNIT SHALL HAVE A MINIMUM OF TWO CAR GARAGE.

LEGAL DESCRIPTION

OUTLOT 'Y' AND OUTLOT 'Z', JASE LANDING, AND CAYMUS PARK PLAT 1, ALL BEING AN OFFICIAL PLAT IN THE CITY OF GRIMES, POLK COUNTY, IOWA AND CONTAINING 22.68 ACRES (995,836 SQUARE FEET).

ADJACENT OWNERSHIP

1. SCOTT F ROWLAND
801 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

2. ERIC INGVALL
801 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

3. TIMOTHY J SULLIVAN
800 NE ASHWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

4. BRIAN P LUTTER
804 NE ASHWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

5. ANTHONY J BALLANTINI
800 NE ASHWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

6. KEVIN R LEWIS
801 NE ASHWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

7. NICHOLAS SHAULL
805 NE ASHWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

8. PAUL S YUN
801 NE ASHWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

9. TERRY R ARCHIBALD
2401 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

10. DERRICK C JOEL
2405 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

11. MICHAEL HALSTEAD
800 NE ROSEWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

12. DAVE L MESSERLI
804 NE ROSEWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

13. NICHOLAS P ALIANO
900 NE ROSEWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

14. JESS HACH
901 NE ROSEWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

15. FREDERICK C BURNS
805 NE ROSEWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

16. ARIANA M KRUECER
801 NE ROSEWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

17. STEVEN L NIEBUHR
7355 NW 107TH ST
GRIMES, IA 50111-1078
EXISTING ZONING: R-E

18. MATTHEW C MADISON
700 NE EDGEWOOD DR
GRIMES, IA 50111
EXISTING ZONING: A-1

19. JARED E BOGAARDS
2508 NE 6TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

20. JOHN E CAIN
2314 NE 6TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

21. JAMES D WOOD
2500 NE 8TH ST
GRIMES, IA 50111-1078
EXISTING ZONING: R-2 70

22. TODD D SCHWARTZ
2412 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

23. LAURA L JONES
2406 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

24. ANDREW B DAVIS
2404 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

25. WILLIAM R TAHA
2400 NE 8TH ST
GRIMES, IA 50111-1078
EXISTING ZONING: R-2 70

26. MAHADEVAN PUJADI
2324 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

27. JEFFREY L KNIGHT
2320 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

28. JARED P ROBERTSON
2316 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

29. RAYMOND M PATER
2312 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

30. CLINT R SCHMIDT
2308 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

31. LAURA L SKEENS
2304 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

32. JEFFREY KRITENBRINK
2300 NE 8TH ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

33. TIMOTHY L HOFFMAN
600 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

34. MARISA S WILLIAMS
604 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

35. AMBER M SEVERIN
608 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

36. CHONG P WONG
900 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

37. CHRISTOPHER STOROSTKA
904 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

38. GEMECHISA MOSA
908 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

39. CLAUDE HEIDGERKEN
909 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

40. JACOB HILDEBRANT
905 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-2 70

41. MICHAEL L OLSON
904 NE ASHWOOD CT
GRIMES, IA 50111
EXISTING ZONING: R-2 70

42. CLINTON N KRAGEL
912 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-1

43. CHARLES H FAGEN
POB 120
DALLAS CENTER, IA 50063
EXISTING ZONING: A-1

44. MIDAMERICAN ENERGY CO
-45. TAX DEPT DMR7
POB 657
DES MOINES, IA
50306-0657
EXISTING ZONING: A-1

46. KATHRYN A THICLEKE
-47. 2065 NW 100TH ST
GRIMES, IA 50111
EXISTING ZONING: A-1

48. CITY OF JOHNSTON
POB 410
JOHNSTON, IA 50131
EXISTING ZONING: A-R

49. JANET CLASSON
-50. 7221 NW 107TH ST
GRIMES, IA 50111
EXISTING ZONING: R-E

51. GRIMES ASSOCIATES ONE
ET AL
1701 48TH ST, STE 111
WEST DES MOINES, IA 50266
EXISTING ZONING: A-1

52. JASE LANDING, LLC
10666 HICKMAN RD STE B
CLIVE, IA 50325-3715
EXISTING ZONING: A-1

53. DRAKE COMPANIES LLC
-57. 1300 50TH ST, STE 100
WEST DES MOINES, IA 50266
EXISTING ZONING: R-1

58. JEFFREY S HANSON
1504 NE SILKWOOD ST
GRIMES, IA 50111
EXISTING ZONING: R-1

N

SCALE
0' 75' 150' 300'

REVISIONS	DATE
FIRST SUBMITTAL	11/20/15

3405 SE Crossroads Drive, Suite G
Grimes, Iowa 50111
PH: (515) 369-4400 Fax: (515) 369-4410
ENGINEER: EKO
EI: JJN
CIVIL DESIGN ADVANTAGE

CAYMUS PARK TOWNHOMES
REZONING MAP

GRIMES, IOWA

1/1

1211.450

CIVIL DESIGN ADVANTAGE L.L.C.
ENGINEERS, LANDSCAPE ARCHITECTS, PLANNERS & SURVEYORS

November 23, 2015

Attn: Kelley Brown
City Administrator, City of Grimes
101 N. Harvey Street
Grimes, Iowa 50111

RE: **Caymus Park**
Rezoning Request
CDA 1211.450

Dear Ms. Brown:

On behalf of Caymus Park Holdings, LLC we submit the following rezoning request for Caymus Park within the City of Grimes. The site consists of 22.9 acres and is currently zoned Planned Unit Development (PUD) with an underlying zoning of R-3 Medium Multiple Family District which allows for the construction of single unit townhomes. We would like to request that the PUD be modified to allow for R-3 High Multiple Family District in the southern portion of the property to allow for the construction of apartments. A buffer of townhomes would remain just south of the existing single family development to the north and transition to apartments to the south which is consistent with the proposed land use for the property to the south. Proposed building elevations have also been included which illustrate the type of building being proposed for the apartments.

We look forward to your review of our submittal. Please contact me with any questions.

Sincerely,

CIVIL DESIGN ADVANTAGE

Erin K. Ollendike

Erin K. Ollendike, P.E.

cc: File

Enclosures

3405 SE CROSSROADS DRIVE, SUITE G, GRIMES, IOWA 50111 • P 515+369+4400 • F 515+369+4410 • WWW.CDA-ENG.COM

CITY OF GRIMES
NOTICE OF HEARING AND INVITATION TO BID
FOR

100TH STREET & 54TH AVENUE PAVING IMPROVEMENTS

JURISDICTION OF THE CITIES OF URBANDALE, JOHNSTON & GRIMES
PUBLIC IMPROVEMENT PROJECT

NOTICE IS HEREBY GIVEN:

Sealed bids for the work comprising the improvement described as STP-U-7875(638)--70-77, 100th Street & 54th Avenue Paving Improvements as hereinafter described in general and as described in detail in the Bidding Requirements and Contract Documents and as stated below must be filed before 10:00, A.M. on December 15, 2015, in the Office of Contracts, Iowa Department of Transportation, 800 Lincoln Way, Ames, IA 50010.

Plans, specifications and proposal forms for the work may be seen at the Office of Contracts until noon on the day previous to the letting.

Mailed bids are to be sent to the Iowa Department of Transportation, Office of Contracts, 800 Lincoln Way, Ames, Iowa 50010. Staff will be available at the Office of Contracts the day previous to the letting and the day of the letting for the dropping off of bids during regular business hours 7:30 a.m. to 4:30 p.m.

Sealed proposals will be opened and bids tabulated at 10:00 A.M. on December 15, 2015, in the Office of Contracts and presented for consideration by the Grimes City Council at its meeting at 5:30 p.m. January 12, 2016 in the City Council Chambers, 101 NE Harvey Street, Grimes, IA 50111. Failure to submit a fully completed Bidder Status Form with the bid may result in the bid being deemed nonresponsive and rejected. The City of Grimes reserves the right to reject any and all bids.

General Nature of the 100th Street & 54th Avenue (SE 37th Street) Intersection Improvements:

- Approximately 38,800 SY of 8.5" PCC Pavement
- Approximately 52,000 CY of Earthwork
- Approximately 5600 LF of Storm Sewer
- Traffic Signal related work
- Surface restoration, survey, traffic control, and associated work.

Each bidder shall accompany its bid with bid security 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, for the faithful performance of the contract, in an amount equal to one hundred percent of the amount of the contract. The bidder's security shall be in the amount fixed in the proposal and shall be in the form of a cashier's check, a certified check, or a bank money order drawn on a FDIC insured bank in Iowa or on a 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. The bid shall contain no condition except as provided in the specifications.

Copies of the contract documents are available from the Office of Contracts, Iowa Department of Transportation, 800 Lincoln Way, Ames, IA 50010.

Per Iowa Code section 423.3 (80), the contracting authority will issue an exemption certificate for the purchase or use of building materials, supplies and equipment used in the performance of the construction contract. Contractors and subcontractors shall not include sales tax for material purchases. At the time of the contract acceptance by the City Council, the prime contractor and all subcontractors will be issued a certificate of exemption.

The City of Grimes, in accordance with Title VI of the Civil Rights Act of 1964, 78 Stat. 252, 42U.S.C. 2000d to 2000d-4 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, Part 21, Nondiscrimination in Federally-assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

The successful bidder will be required to furnish Performance Bond in an amount equal to one hundred percent (100%) of the contract price, said bond to be issued by a responsible surety and shall guarantee the faithful performance of the contract and the terms and conditions therein contained and shall guarantee the prompt payment for all materials and labor and protect and save harmless the City, from claims and damages of any kind caused by the operation of the Contractor.

Payment of the cost of said project will be made from any one or a combination of the following sources at the discretion of the Council:

Cash from such funds as may be legally used for said purpose.

Payments will be made to the Contractor based on monthly estimates in amounts equal to ninety-seven percent (97%) of the contract value of the work completed for the first one million dollars ($1,000,000) with no additional retainage withheld on the remainder of the contract payment amount, and will be based upon an estimate prepared on the first day of each month by the Contractor, subject to verification by City Engineer and the approval of the Clerk, who will certify to the Owner for payment of each approved estimate on or before the 10th day of the month in question. Such monthly payment will in no way be construed as an act of acceptance for any part of the work partially or totally completed. The balance of the three percent (3%) due the Contractor will be paid, subject to the conditions and in accordance with the provisions of Chapters 26 and 573 of the Code of Iowa, as amended. No partial or final payment will be due until the Contractor has certified to Owner, that the materials, labor and services involved in each estimate have been paid for in accordance with the requirements stated in the specifications.

Work on the improvement shall be commenced immediately upon approval of the contract by the Council, and be completed as stated below.

A public hearing will be held by the Grimes City Council on the proposed contract documents (plans, specifications and form of contract) and estimated cost for the above named improvement at its meeting at 5:30 p.m. January 12, 2016, in said City Council Chambers, 101 NE Harvey Street. At said hearing any interested person may appear and file objections thereto or to the cost of the improvements.

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 law, 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.

Published by order of the City Council of Grimes, Iowa

_____

Rochelle Williams, City Clerk

CITY OF GRIMES

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