



101 NE Hawey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

**CITY COUNCIL MEETING**

Grimes City Hall  
101 NE Harvey Street  
August 23, 2016 at 5:30 pm

**Mayor Thomas M. Armstrong**

**City Council: Jill Altringer, Eric Johansen, Jeremy Hamp  
Ty Blackford and Doug Bickford, City Administrator Kelley Brown  
City Clerk Rochelle Williams, City Treasurer Deb Gallagher,  
City Attorneys Tom Henderson, Erik Fisk, City Engineer John Gade**

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

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

**GENERAL AGENDA ITEMS.**

1. Call to Order  
Pledge of Allegiance
2. Roll Call
3. Approval of the Agenda
4. 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. USIC Locating Services, LLC \$7,295.
  - C. Block Party September 17, 2016 on 1700 block of NW Gabus Drive
  - D. Block Party August 27, 2016 between Calista and Valleyview
  - E. Cigarette/Tobacco Retail Permit for new owners of Maple Vape Ultra Lounge, 200 SE Gateway Drive, Grimes
  - F. McKinney Excavating \$5,369.53 (sewer repair at wastewater plant)
  - G. Public Purpose for July and August 2016
  - H. Change Order #6 Covenant Construction Services for the 2015 Grimes Parkland Improvements Project increasing contract \$770.00 (modify the landscaping plan)
  - I. Contractor Solutions \$3,659.00 by pass pump monthly rental
  - J. Mississippi Lime Company \$3,556.50 lime for processing water
  - K. McKinney Excavating \$13,826.25 leak repair at well fields



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- L. Water Main Easement to City of Grimes – Grimes Lockbox Storage Site
- M. Lease Renewal for Crossroads Church at Grimes Community Complex
- N. Request for Street Closure for DCG Homecoming Parade
- O. Capital City Equipment \$3595 root grapple for use with storm cleanup and concrete work
- P. Change Order # 1 Rice Lake for the Phase I Water System Improvement Project increasing contract \$12,926 for additional piping and valves
- Q. Pay Application # 1 Rice Lake for the Phase I Water System Improvement Project \$199,310.95
- R. Grimes Community Complex Banquet Hall Asbestos Removal – Environmental Property Solutions \$5,670
- S. Resolution 08-0416 To Fix a Date for a Public Hearing on a Proposal to Enter Into a Water Revenue Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount Not To Exceed \$600,000 and Engagement Letter
- T. Resolution 08-0516 To Fix A Date for a Public Hearing on a Proposal to Enter Into a Sewer Revenue Loan and Disbursement Agreement and to Borrow Money Thereunder in a Principal Amount not to Exceed \$2,700,000 and Engagement Letter
- U. Finance Report for July 2016
- V. Claims Report

5. US Water Report

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

- A. Public Hearing on Adopting the Proposed Code of Ordinance for the City of Grimes
- B. First Reading of Ordinance 658 Adopting the Proposed Code of Ordinance for the City of Grimes

**PUBLIC FORUM**

**“ People wishing to address the Council need to sign up on the sheet which has been provided on the table near the door. Each person will be allowed three minutes from the podium and may address no more than two issues per Grimes Rules of Procedure for Conduct of City Business – May 2005.”**

**COUNCIL ACTIONS**

- A. Public Hearing to Vacate Private Drainage Easement in Kennybrook South Plat 1
- B. Termination of Easement Agreement Kennybrook Development LLC, Pepperwood Glen One LLC and the City of Grimes
- C. Third Reading of Ordinance #657 Hwy 141 Mixed Use Development Overlay District Revision

**COUNCIL DISCUSSIONS**



*101 NE Hawkey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846*

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

**ADJOURNMENT**

## CITY COUNCIL MEETING

Tuesday, August 9, 2016  
Grimes City Hall 5:30 P.M.

The regular meeting of the Grimes City Council was called to order by Mayor Pro Tem Altringer on Tuesday, August 9, 2016 at 5:30 P.M. at the Grimes City Hall. The Pledge of Allegiance was led by Mayor Pro Tem Altringer

Roll Call: Present: Hamp, Johansen, Bickford, Blackford, Altringer

### GENERAL AGENDA ITEMS.

#### **Approval of the Agenda**

Mayor Pro Tem Altringer asked for the approval of the agenda

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

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

#### **Approval of the Consent Agenda**

A. Minutes from previous meeting B. Hawkins Inc. \$2,852.00 (operational chemicals) C. State Hygienic Lab \$3,327 testing D. Physio Contract \$4,555.00 (fire department ) E. Iowa Interstate Railroad LTD \$50,000 (37<sup>th</sup> Street Paving project Special Assessment final payment) F. Request for Block Party on NW 23<sup>rd</sup> Court G. Central Iowa Mechanical \$2,580 (preventative maintenance as per contract) H. Van Wall Equipment – \$3,983.90 (repairs to fork lift at water plant) I. Casey's General Store Alcohol License Renewal – Class C Beer Permit with Sunday Sales J. Jetco Inc. \$4,585.47 Install Mag Meters and Float Switch K. Municipal Supply Inc. \$8,448.50 Water Meters L. Mississippi Lime – \$3,589.50 lime for water plant M. Carroll Construction Supply \$4,188.06 Washouts for concrete at construction site N. Fareway Stores Alcohol License Renewal O.BRAVO of Greater Des Moines 28E Contribution \$10,947.00 P. Resolution 08-0116 - 2016 Fiscal Year Street Finance Report Q. JT Concrete - replace ADA ramp and curb along 1<sup>st</sup> Street by Kum & Go \$3,265 R. Harn R/O System \$2,500 (Phase 2 Report – Blended Feedwater Pilot Report July 2016) S. Pay Request #7 to Covenant Construction for the 2015 Grimes Parkland Improvements Project \$115,147.76 T. Pay Request #4 to Concrete Technologies, Inc for Heritage at Grimes Plat 2 Phase 4 Division 1 \$296,053.07 U. Pay Request #11 to Jensen Construction Company for the Heritage at Grimes Plat 2 Phase 2 Little Beaver Creek Tributary Crossing \$65,002.80 V. IOOF Bids W. Tractor Bid X Claims Report in the amount of \$733,511.72 Y. MidAmerican Energy Underground Electric Easement Z. Resolution 08-0316 Setting a Public Hearing for August 23, 2016 Regarding a Proposed Code Of Ordinances a. Hawkins, Inc. \$2,780 b. Set a Public Hearing for August 23, 2016 to Vacate a Private Drainage Easement in Kennybrook South Plat I

Moved by Bickford, Seconded by Hamp; the Consent Agenda shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

#### **Fire Department Report**

Deputy Fire Chief Ron Schipper was present to update the Council on the department's activities. He advised for the month of July the department had gone on 117 calls which brings their year-to-date calls to 631. Deputy Schipper reviewed calls from the month of July with the Council. He noted that the New Rescue Engine Number 371 responded 43 times in July. Deputy Chief Schipper added that this engine is a paramedic level engine with a heart monitor and carries first line cardiac drugs so that the paramedic on board can start screening immediately on the scene. Deputy Chief Schipper stated that the applications for the new fire chief were being reviewed with the hope of getting someone hired in September.

#### **Patrol Report**

Deputy Ballinger from the Polk County Sheriff's office was present to update the Council. He stated that for the month of July they had 435 calls for service, 186 traffic stops for a total of 621 contacts. He stated that the month of July has gone smoothly.

## **PUBLIC AGENDA**

### **A Fire Trailer**

Deputy Fire Chief Schipper stated that two additional employees were being added to the Fire Department. He stated that the challenge is there is not currently enough space in the existing fire station to accommodate sleeping facilities for 24/7 services. He added that a study was done previously to remodel and put an addition on the existing building which was found to be too costly. Deputy Schipper stated the interim solution would be to place an officer trailer on a cement pad on the southwestern portion of the current station. The trailer would be remodeled and fitted for a sleeping quarters. Council Member Johansen asked how long he thought this trailer could fulfill their needs. Deputy Chief Schipper thought this would accommodate at least five years. He reviewed the cost of the trailer. Council Member Hamp asked if this trailer would accommodate the needs for employees due to the growth anticipated over the next five years. Deputy Chief Schipper stated that would be evaluated again for next budget year. Mayor Pro Tem Altringer thanked Deputy Chief Schipper for his work on this project. Deputy Chief Schipper reviewed the costs for the trailer.

Moved by Hamp, seconded by Blackford; the request in the August 08, 2016 letter from Ron Schipper and Kelley Brown to moved forward with the trailer sleeping facility and site plan shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

### **B. 3430 SE Destination Site Plan**

Dan DeCamp, Abaci Consulting, Inc. 101 NE Circle Drive, addressed the Council on behalf of the owner and developer, Ajdin Nadarevic. De Camp stated that the site currently has been used for vehicle storage and the owner would like to build a 10,000 square foot flex building with 30 parking spaces. DeCamp said that they would continue to use the current entry point, extending it, removing the current gravel and replacing with asphalt. He said the building access door would be on the east face and docking bays would be on the west and wall packs would be used for the lighting. DeCamp stated that most of the site drains into the north Walnut Creek drainage way. He added that the storm water detention will be provided using Storm Tech underground detention chambers that will outlet to the existing storm drains along Destination Drive. DeCamp added that the site plan elevations have been changed to take it out of the revised flood plain and that a letter would be going to FEMA to that effect. City Engineer Gade states that the Planning and Zoning Board had approved the site plan. He added that the building is all brick and does not fall into any overlay district so there are no exterior requirements but this building is built for sustainability.

Moved by Johansen, Seconded Bickford; the 3430 SE Destination Site Plan shall be approved subject to Fox Engineering letter dated July 27, 2016.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

### **C. Public Hearing on the SE 11<sup>th</sup> Street Extension**

Mayor Pro Tem Altringer opened the Public Hearing at 6:00 pm. There being no oral or written communication the Hearing was closed at 6:01 pm.

### **D. Resolution 08-0216 Proposed Resolution of Necessity**

City Engineer Gade explained that this project is approximately 1100 square feet of extension to the SE 11<sup>th</sup> Street which will bring it to the city limits of Johnston. He added this street will be a 31 foot wide street and would be an assessment project. Council Member Johansen asked when Johnston would complete their portion of this road. Gade stated this road extension on Johnston's side was part of the site plan for the school and he thought they had a two year time frame to complete the extension.

### **E. SE 11<sup>th</sup> Street Extension Approval of Plans & Specifications and Opinion of cost and Consideration of Award of Contract and Authorizing the approval of the contract documents and notice to proceed**

City Engineer Gade stated that they received 10 bids with a high bid of \$726,358.99 and a low bid from McAninch of \$576,605.27. He added that the engineer's estimate on this project was \$650,000. Gade stated that McAninch was currently doing business in the area. Gade also stated that McAninch found no errors or omissions with their bid.

Moved by Johansen, Seconded by Bickford; the SE 11<sup>th</sup> Street Extension project shall be awarded to McAninch at a bid cost of \$576,605.27.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

#### **PUBLIC FORUM**

Mathew Youngs, 112 E 2<sup>nd</sup> Street, Ames, Iowa addressed the Council. Youngs stated that in ordinance that would be considered for the Second Reading tonight for the Hwy 141 Mixed Use Development Overlay District he had a question regarding building materials that he felt were in contradiction of each other within the ordinance.

The Council thanked him for his input and would review it.

#### **COUNCIL ACTIONS**

##### **A.28E Agreement – Intergovernmental Agreement between the City of Grimes and the City of Urbandale for the Meredith Drive Paving Project.**

City Engineer Gade stated that this agreement stated that the City of Urbandale would pay for this roadway but in the event the portion that is in Grimes is developed that Grimes would pay back Urbandale our portion.

Moved by Johansen, Seconded by Hamp; the 28E Agreement – Intergovernmental Agreement between the City of Grimes and the City of Urbandale for the Meredith Drive Paving Project shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

##### **B. Second Reading of Ordinance #657 Hwy 141 Mixed Use Development Overlay District Revision**

Moved by Blackford, Seconded by Bickford; that the Second Reading of Ordinance #657 with a request to have staff further research a contradiction in the language regarding the building materials shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

#### **COUNCIL DISCUSSIONS**

##### **Mayors Report**

No report

##### **City Attorney Report**

No Report

##### **City Engineer Report**

City Engineer Gade stated that the Autumn Park neighborhood park work is close to being completed. He updated the Council on the Heritage project and advised the paving was ahead of schedule. Council Member Johansen asked when the street light would be put in for this area. Gade advised this is part of the project.

##### **City Staff Report**

Public Works Administrator Dave Sigler stated that some work would be done on James Street Thursday and Friday afternoon. Council Member Johansen asked if there were any plans to pave the alley behind Breadeaux Pizza. Gade stated that he was getting some bids but had no formal direction at this point to move forward.

**Old Business - none**

**New Business - none**

**Adjourn** Moved by Hamp; Seconded by Blackford; there being no further business, the meeting shall be adjourned at 6:20 p.m.

Roll Call: Ayes: All. Nays: None. Motion passes: 5 to 0.

ATTEST:

\_\_\_\_\_  
Rochelle Williams, City Clerk

\_\_\_\_\_  
Tom Armstrong, Mayor

CC 8-23-16

USIC Locating Services, LLC  
PO BOX 713359  
CINCINNATI, OH 45271  
1-317-575-7849 - Office  
1-317-575-7963 - Fax

Invoice No: 192231

INVOICE

City of Grimes  
101 NE Harvey Street  
Grimes, IA 50111  
Attn: David Guthrie  
PO:  
Additional Info: IA

Period: 7/1/16 - 7/31/16

Date of Invoice: 8/8/16  
Payment Terms: Net 30

Description	Quantity	Rate	Total
After Hours	2	\$ 40.00	\$ 80.00
No Charge	8	\$ 0.00	\$ 0.00
Per Ticket	412	\$ 17.00	\$ 7,004.00
Per Ticket credit	1	\$ -17.00	\$ -17.00
Project	19	\$ 12.00	\$ 228.00
		Grand Total	\$ 7,295.00

## Rochelle Williams

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**From:** Janelle Steinkamp <JSteinkamp@trilixgroup.com>  
**Sent:** Tuesday, August 09, 2016 11:04 AM  
**To:** Rochelle Williams  
**Subject:** Re: Block Party  
**Attachments:** Screen Shot 2016-08-09 at 10.55.52 AM.png

Hi Rochelle,

We are looking at Saturday, September 17th. 11AM – 9PM. I have attached a screenshot of the section of the street we would like to block off. It would start at NW Gabus Drive House #1700 and end right before NW 18th Street. All houses in this section are invited and attend the party. There is typically not music being played but we do have TV's set-up in one of the garages.

Thank you for your help with this. We will wait to hear from you. Thanks so much!

Janelle

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**From:** Rochelle Williams <[rwilliams@ci.grimes.ia.us](mailto:rwilliams@ci.grimes.ia.us)>  
**Date:** Tuesday, August 9, 2016 at 10:42 AM  
**To:** Janelle Steinkamp <[jsteinkamp@trilixgroup.com](mailto:jsteinkamp@trilixgroup.com)>  
**Subject:** Block Party

Janelle,

Good Morning! I understand you are interested in a block party for September. Please just send me an email with the date and times of the party and the area you wish to have blocked off. I will take this information to the Council on August 23<sup>rd</sup> for their approval. Will you have music? Also are there any neighbors who could be adversely be affected by the party and if so have you talked with them? I look forward to hearing from you.

Have a great day.

*Rochelle Williams*  
City Clerk  
City of Grimes  
101 NE Harvey Street  
Grimes, Iowa 50111  
Phone: 515-986-3036  
FAX: 515-986-3846  
[rwilliams@ci.grimes.ia.us](mailto:rwilliams@ci.grimes.ia.us)

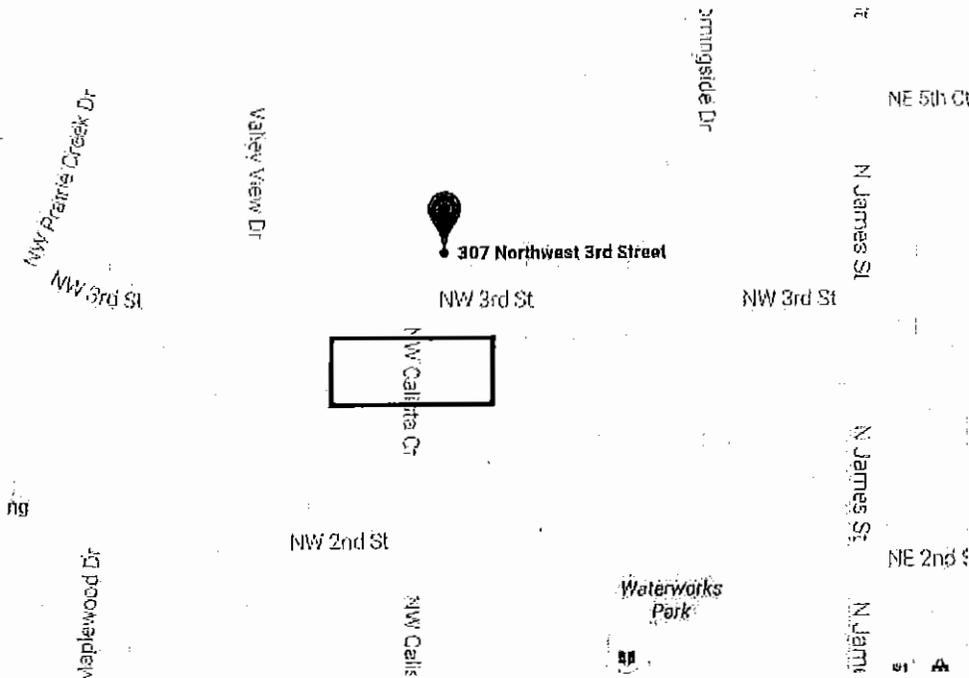
**Rochelle Williams**

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**From:** Amy.Sonntag@wellsfargo.com  
**Sent:** Wednesday, August 10, 2016 9:42 AM  
**To:** Rochelle Williams  
**Subject:** RE: Road Closure Request

Yes- it's about a half a block actually- I've highlighted the portion in red. The date would be August 27<sup>th</sup>- and the time would be around 4-9ish. We would have music, but nothing loud- we all have kiddos. ;)

Sounds great! Thank you! ☺



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**From:** Rochelle Williams [<mailto:rwilliams@ci.grimes.ia.us>]  
**Sent:** Wednesday, August 10, 2016 9:36 AM  
**To:** Sonntag, Amy M.  
**Subject:** RE: Road Closure Request

Amy,  
Good Morning! The Council approves any closures so I will need to put this on the agenda for August 23, 2016. You were asking for the closure to be between Calista and Valleyview. I am not totally familiar with that area. Are you thinking a block area? I would need an email from you with the date and time frames you would like this area closed. Are you planning any music? We usually ask that things start to quiet down by 11 pm. We will be happy to drop off barricades the day before the event and pick them back up on Monday. Please be sure that in the event of an emergency that would be able to open the street back up and that no one parks in front of a fire hydrant. I will watch for your email and get it on the agenda for August 23, 2016. I will be back in touch with you on the 24<sup>th</sup> but generally the Council does not have an issue with these block parties.  
Thank you!!!

*Rochelle Williams*  
City Clerk





CC 8-23-16



6285 NE Industry Dr  
Des Moines, IA 50313

Phone # 515-276-0999  
Fax # 515-276-5719

office.mckinneyexcavating@gmail.com

Date	Invoice #
8/1/2016	10351

Bill To
City of Grimes 101 NE Harvey Grimes, IA 50111

Job Details
Sewer repair at Waste water plant

Project Date	Rep	P.O. No.	Terms	Project
8/16/2016	RM		Net 15	16-038

Item	Quantity	Description	Price Each	Amount
LABOR	7.5	Laborer per hour	75.00	562.50
LABOR	7.5	Laborer per hour	75.00	562.50
LABORER/TRUCK	7.5	Laborer with Truck/Tools Etc	137.50	1,031.25
323F	7.5	Excavator	225.00	1,687.50
924H	3.5	Wheel Loader	185.00	647.50
DUMP	1	Dump Truck per hour	105.00	105.00
MOB	1	Mobilization w/ trench box	475.00	475.00
ROCK	1	1" clean Recycled	298.28	298.28

610-5-815-5350.1

<b>Total</b>	<b>\$5,369.53</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$5,369.53</b>

If not paid within 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 charged

P.O. No. \_\_\_\_\_

10906

# CITY OF GRIMES

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

## PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier McKinley Ex  
Name

Dos Moines  
Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
<u>Repair</u>			<u>5,369.55</u>

PURCHASE JUSTIFICATION: Repair broken and rock filled  
8" gravity line to west

DEPARTMENT: 1010-5-815-5356.1

LINE ITEM: \_\_\_\_\_

BEGINNING BUDGET BALANCE: \_\_\_\_\_

ENDING BUDGET BALANCE: \_\_\_\_\_

PURCHASE REQUESTED BY: L. Wood DATE: 8-4-16

### PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown  
Kelley L. Brown City Administrator/Clerk

8-4-16  
Date

Council Approval date: (if over \$2500)

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

Expenditures approved per Resolution 06-2814 for Public Purpose:

July 2016

Date	Vender	Amount
07/08/16	Casey's- Meeting lunch- Admin	\$ 75.54
05/31/16	Boesen- funeral plant- Elva- Admin	\$ 59.50
06/13/16	Fareway- Water Meeting- Admin	\$ 21.08
06/13/16	Fareway-CC Meeting-Admin	\$ 116.92
06/14/16	Hy-Vee- Flowers- Baby Williams- Admin	\$ 79.00
06/16/16	Fareway- Birthday cake-Poole-Admin	\$ 6.68
06/20/16	Bankers Trust- 7 meeting meals- Admin	\$ 247.61
		<u>\$ 606.33</u>

Expenditures approved per Resolution 06-2814 for Public Purpose:

August 2016

Date	Vender	Amount
07/29/16	Walmart- Staff appreciation- Admin	\$ 15.98
08/01/16	Corn Patch- Lunch meeting-Admin	\$ 63.48
08/04/16	Fareway- lunch meeting-Admin	\$ 16.39
08/04/16	Casey's- lunch meeting- Admin	\$ 71.08
08/09/16	Sam's Club- Office supplies- Admin	\$ 144.86
08/17/16	Casey's- breakfast staff meeting- Admin	\$ 10.33
		<hr/>
		\$ 322.12

# Change Order No. 6

Project: <b>2015 Grimes Parkland Improvements Project</b>	Date of Contract: <b>October 27, 2015</b>
Owner: <b>City of Grimes</b>	Owner's Contract No.:
Engineer: <b>FOX Engineering</b>	Engineer's Project No.: <b>8630-16P</b>
Contractor: <b>Covenant Construction Services</b>	Date of Issuance: <b>August 9, 2016</b>

**The Contract Documents are modified as follows upon execution of this Change Order:**

**DESCRIPTIONS:**

- 1) Modification of landscaping plan.

Item 1 Modify the landscaping plan for the North Sports Complex as follows:

- a. Substitute the Kentucky Coffeetree and Honeylocust in lieu of Elm at no additional cost
- b. Substitute the Norway Spruce in lieu of Blue Spruce at no additional cost
- c. Substitute the American Hornbeam in lieu of Amur Maple for an additional charge of \$70 per tree

Change in item and quantities are as follows:

- d. North Sports Park Landscaping Modifications – Increases by 1 LS @ \$616.00 = **\$616.00**

Item 2 Modify the landscaping plan for Autumn Park as follows:

- a. Substitute the American Hornbeam in lieu of Amur Maple for an additional charge of \$70 per tree

Change in item and quantities are as follows:

- b. Autumn Park Landscaping Modifications – Increases by 1 LS @ \$154.00 = **\$154.00**

Total for Change Order No. 6 = **\$770.00**

Attachments: Sheets L1.0, L2.0 & L3.0 (all revised 8/9/16), Covenant Change Order Request #9

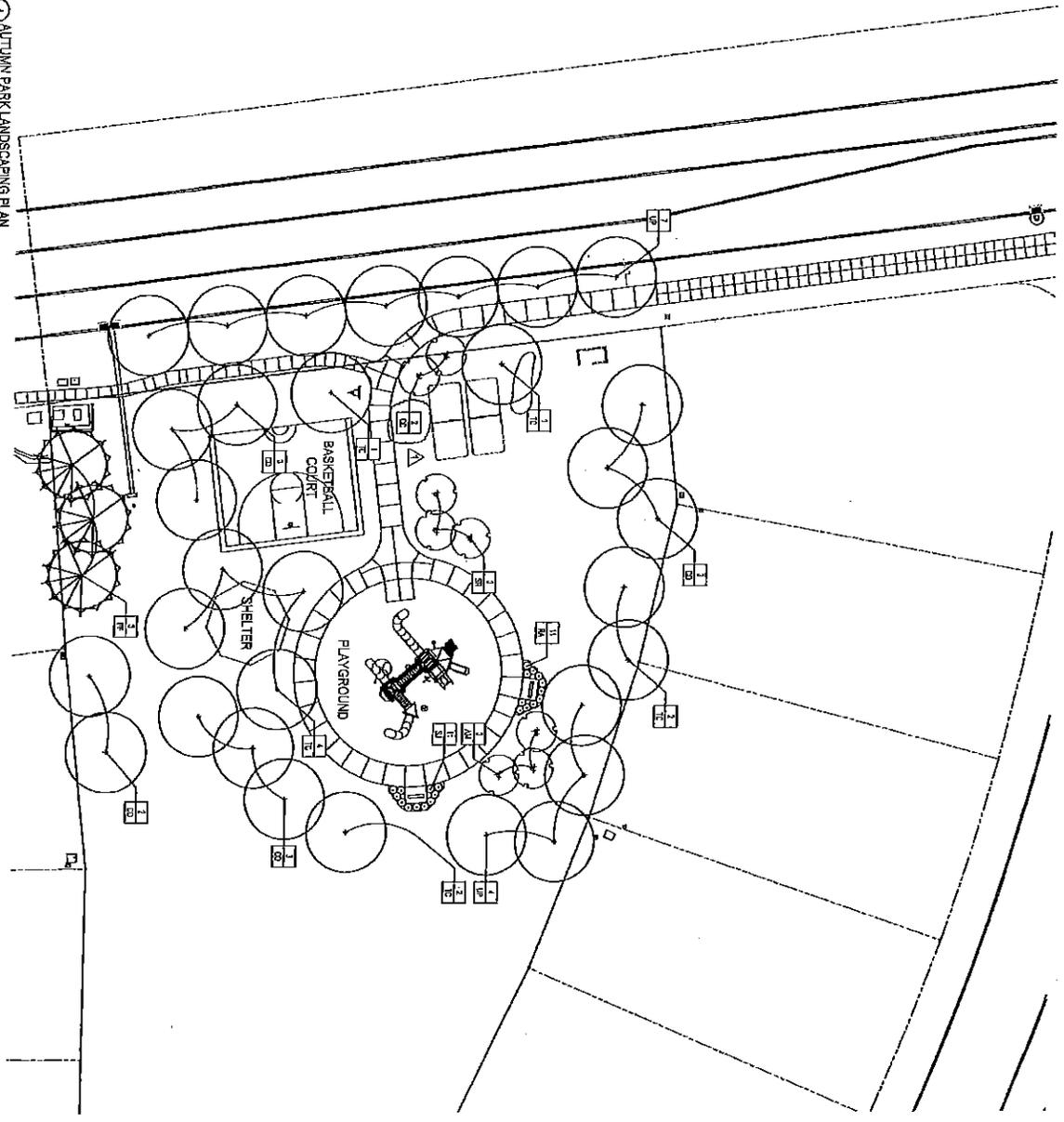
CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: \$1,511,342.23	Original Contract <input type="checkbox"/> Working <input checked="" type="checkbox"/> Calendar days Substantial completion: August 19, 2016 Ready for final payment: September 30, 2016
<input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease from previously approved Change Orders:	<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease from previously approved Change Orders:
\$ 70,606.53	Substantial completion (days): October 1, 2016 (Concession Stand and adjacent paving as necessary only) Ready for final payment (days): November 23, 2016
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$1,440,735.70	Substantial completion: October 1, 2016 (Concession Stand and adjacent paving as necessary only) Ready for final payment: November 23, 2016
<input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order:	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease of this Change Order:
\$ 770.00	Substantial completion (days): N/A Ready for final payment (days): N/A
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$1,441,505.70	Substantial completion: October 1, 2016 (Concession Stand and adjacent paving as necessary only) Ready for final payment: November 23, 2016

<b>RECOMMENDED:</b>	<b>ACCEPTED:</b>	<b>ACCEPTED:</b>
By: _____ Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Date: _____	Date: _____	Date: _____

PROJECT NAME	2015 GRIZES FARMLAND IMPROVEMENTS PROJECT	LANDSCAPE
PROJECT NUMBER	2015-001	12.10

NOTE: SEE PLANTING SCHEDULE, DETAILS AND PLANTING NOTES ON SHEET 12.10.

4 AUTUMN PARK LANDSCAPE PLAN



12.10

LANDSCAPE CONCEPTUAL PLAN  
 2015 GRIZES FARMLAND IMPROVEMENTS PROJECT  
 CITY OF GRIZES  
 GRIZES, IA



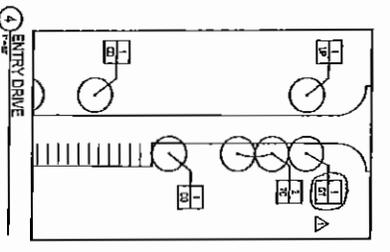
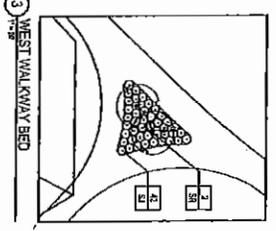
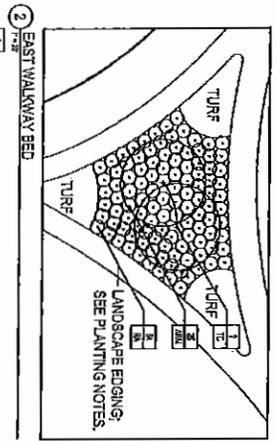
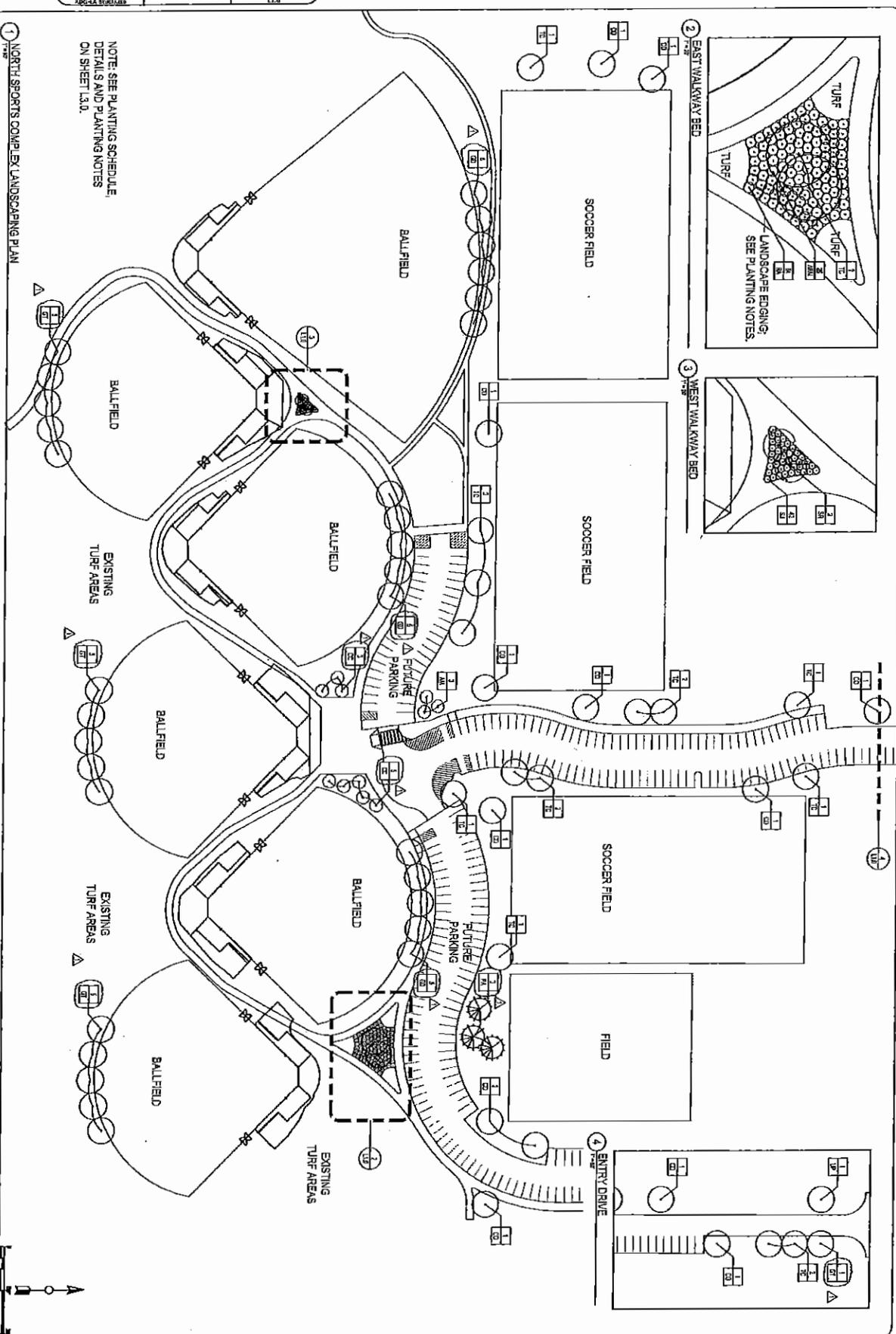
FOX Engineering Associates, Inc.  
 414 South 170 Street, Suite 107  
 Ames, Iowa 50010  
 Phone: (515) 233-0000  
 Fax: (515) 233-0100



DATE	BY	DATE	BY
2015.10.15	TRAVIS GRIZES		
	DESIGN		
	DRAWN		
	CHECKED		
	LAST UPDATE	10/15/2015	

1 NORTH SPORTS COMPLEX LANDSCAPING PLAN

NOTE: SEE PLANTING SCHEDULE,  
 DETAILS AND PLANTING NOTES  
 ON SHEET L.S.0.



L1.0

LANDSCAPE CONCEPTUAL PLAN  
 7015 GRUBBS PARKWAY WOODBRIDGES PROJECT  
 CITY OF GAINES, GA



FOX Engineering Associates, Inc.  
 414 South 17th Street, Suite 707  
 Ames, Iowa 50010  
 Phone: (515) 233-0000  
 FAX: (515) 233-0103



NO.	DATE	BY	CHKD.	DESCRIPTION
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Rentals  
Sales  
Service

5325 NW 2nd Ave.  
Des Moines, IA 50313

Phone: 515-265-7368  
Fax: 515-265-9944  
Email: info@cs-shoring.com

www.cs-shoring.com

1-504863	
<b>INVOICE</b>	
Rent Date:	7/2/2016 7:42 AM
Invoice Date:	7/23/2016
Payment Due:	8/22/2016
Order Terms:	Net 30
PO #:	
Job #:	

Water Plant

**Customer Information**

City Of Grimes  
101 NE Harvey Street  
Grimes, IA 50111

Ship Via:	Customer Driver License:	Work Phone:	Fax Phone #:
		(515) 986-3036	(515) 986-3846

Customer #:	Authorized Contact Name:	Contact Phone #:	Sales Person Name:	Employee Name:
624				TSC

Description	Qty	Unit	Daily	Weekly	Monthly	Per Unit	Taxable	Extended
Pump, 6" Magnum Dry Prime Item ID: 1134 Rent Date: 7/2/2016 7:42 AM Serial: 19553510.09 Fuel Charges: 0.000 @ \$3.00 ** Interval Out: 16.30 - In: 16.30 - Used: 0.00 Charges: 0.00 Units Billed @ \$0.00	1	1	\$293.00	\$880.00	\$2200.00	\$2200.00	<input checked="" type="checkbox"/>	\$2200.00
<<< Rental >>>								
Hose, Discharge 6" x 50' (Yellow) w Item ID: 960 Rent Date: 7/2/2016 7:42 AM Damage Waiver	4	4	\$27.00	\$80.00	\$250.00	\$250.00	<input checked="" type="checkbox"/>	\$1000.00
<<< Rental >>>								
Hose, Suction 6" x 10' (Gm/Blk) w/ Item ID: TP610G01 Rent Date: 7/2/2016 7:42 AM Serial: NA Damage Waiver	2	2	\$27.00	\$54.00	\$162.00	\$162.00	<input checked="" type="checkbox"/>	\$324.00
<<< Rental >>>								
Strainer, 6" Strainer w/ Bauer Filt Item ID: TPDSH6B01 Rent Date: 7/2/2016 7:42 AM Serial: NA Damage Waiver	1	1	\$7.00	\$20.00	\$50.00	\$50.00	<input checked="" type="checkbox"/>	\$50.00
<<< Rental >>>								
Freight, Delivery Charge F450 Item ID: Contra / FRT-F450 SKU: FRT-F450	1.00					\$85.00	<input checked="" type="checkbox"/>	\$85.00
<<< Sale >>>								

<<< CYCLE BILLED FOR 07/02/2016 THROUGH 07/30/2016 >>>

**Order Notes:**

Ordered by Andy 7/2/16  
Delivered to Grimes Plant 7/2/16

**Order Terms:**

By signing below I agree to the terms and conditions on the face and reverse side of this contract:

X \_\_\_\_\_  
Customer Signature

**HOURS:**  
Monday - Friday 7:00am - 5:00pm  
Saturday By Appt Only  
Closed Sundays



Rental Charge:	\$3574.00
Merchandise Sales:	\$85.00
Sub Total:	\$3,659.00
Tax:	\$0.00
Order Total:	\$3,659.00
Amount Paid:	\$0.00
Amount Due:	\$3,659.00
Tax Exempt ID:	42-6004731

P.O. No. \_\_\_\_\_

18469

### CITY OF GRIMES

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

#### PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Contractor Solutions

Name

Des Moines

Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
<u>Bypass Pump</u>			<u>3659.00</u>

PURCHASE JUSTIFICATION: Bypass pump monthly rental

DEPARTMENT: \_\_\_\_\_

LINE ITEM: \_\_\_\_\_

BEGINNING BUDGET BALANCE: \_\_\_\_\_

ENDING BUDGET BALANCE: \_\_\_\_\_

PURCHASE REQUESTED BY: A. Wood DATE: 8-12-16  
PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown 8-15-16  
Kelley L. Brown City Administrator/Clerk eb Date

CC 8-23-16  
Council Approval date: (if over \$2500)

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



**MISSISSIPPI®**  
**LIME**

**MISSISSIPPI LIME COMPANY**

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

Discovering what's possible with calcium

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

Invoice Number: 1275290

Terms: NET 15 DAYS

Date: 08/11/2016

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

**Ship To**  
83303 GRIMES IA CITY OF  
1801 N JAMES ST  
GRIMES, IA 50111 US

Shipment Date	Product Number	Product Description	Quantity UOM	Unit Price	Amount
08/11/2016	247	GRAN STANDARD QUICKLIME~ - CaO	23.710 TN	\$150.00	<b>\$3,556.50</b>

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

Order #: 594037-1

Customer PO: VERBAL JEFF

Carrier: RUAN LOGIS

Trailer No: 96161

Freight Terms: COLLECT

Net Weight: 47,420.000

Subtotal: \$3,556.50

Total Tax : \$0.00

Note: Pricing includes palletizing and stretch wrapping where applicable.

Total Amount Due: \$3,556.50

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

P.O. No. \_\_\_\_\_

18472

### CITY OF GRIMES

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

#### PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Mississippi Lime Company  
Name

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

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

ITEMS	QTY	UNIT PRICE	TOTAL
Lime	23.710 TN	150.00	3,556.50

PURCHASE JUSTIFICATION: Process Water

800-5810-6350-4

DEPARTMENT: Water

LINE ITEM: \_\_\_\_\_

BEGINNING BUDGET BALANCE: \_\_\_\_\_

ENDING BUDGET BALANCE: \_\_\_\_\_

PURCHASE REQUESTED BY: J. Waters DATE: 8-15-2016  
PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown \_\_\_\_\_  
Kelley L. Brown City Administrator/Clerk  Date 8-15-16

CC 8-23-16  
Council Approval date: (if over \$2500)

Purchaser's Copy       Vendor's Copy       File Copy



6285 NE Industry Dr  
Des Moines, IA 50313

Phone # 515-276-0999  
Fax # 515-276-5719

office.mckinneyexcavating@gmail.com

Date	Invoice #
8/1/2016	10352

Bill To
City of Grimes 101 NE Harvey Grimes, IA 50111

Job Details
Leak Repair Well Fields

Project Date	Rep	P.O. No.	Terms	Project
8/16/2016	RM		Net 15	16-039

Item	Quantity	Description	Price Each	Amount
LABOR	8	1st Well Laborer per hour	75.00	600.00
LABORER/TRUCK	8	Laborer with Truck/Tools Etc	137.50	1,100.00
323F	8	Excavator	225.00	1,800.00
924H	1.5	Wheel Loader	185.00	277.50
DUMP	1	Dump Truck per hour	105.00	105.00
MOB	1	Mobilization	250.00	250.00
LABOR	8.5	2nd Well (east well) Laborer per hour	75.00	637.50
LABOR	8.5	Laborer per hour	75.00	637.50
LABORER/TRUCK	8.5	Laborer with Truck/Tools Etc	137.50	1,168.75
323F	8.5	Excavator	225.00	1,912.50
LABOR	4	Laborer per hour	75.00	300.00
LABORER/TRUCK	4	Laborer with Truck/Tools Etc	137.50	550.00
323F	4	Excavator	225.00	900.00
LABOR	7	Laborer per hour	75.00	525.00
LABOR	7	Laborer per hour	75.00	525.00
LABORER/TRUCK	7	Laborer with Truck/Tools Etc	137.50	962.50
323F	7	Excavator	225.00	1,575.00

**Total** \$13,826.25

**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. \_\_\_\_\_

18470

### CITY OF GRIMES

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

#### PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier McKinley Ex  
Name

Des Moines  
Address

Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
<u>Well Repairs</u>			<u>13,874.25</u>

PURCHASE JUSTIFICATION: Repair of RKO MANS ON WALLS  
100 + 102

DEPARTMENT: 600-5-810-6350.2

LINE ITEM: \_\_\_\_\_

BEGINNING BUDGET BALANCE: \_\_\_\_\_

ENDING BUDGET BALANCE: \_\_\_\_\_

PURCHASE REQUESTED BY: \_\_\_\_\_ DATE: \_\_\_\_\_

#### PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelley Brown 8-15-16  
Kelley L. Brown City Administrator/Clerk by Date

CC 8-23-16  
Council Approval date: (if over \$2500)

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

**Preparer  
Information:**

<u>Erik S. Fisk</u>	<u>699 Walnut, Suite 2000</u>	<u>Des Moines, IA 50309</u>	<u>(515) 288-6041</u>
Name	Street Address	City, State, Zip	Area Code-Phone

**When Recorded Return to:**

<u>City of Grimes,</u>	<u>101 NE Harvey St,</u>	<u>Grimes, Iowa 50111</u>	<u>(515) 986-3036</u>
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:

See attached Exhibit "A."

(hereinafter called "Basement 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. Notwithstanding the foregoing, however, the City acknowledges and agrees that the Easement Area lies within the Grantor's planned roadway, and that the placement of asphalt, curbing and other roadway materials (collectively, the "Roadway") within the Easement Area is expressly permitted.

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 the Roadway and any grass, sod or any other ground cover (but not including any structures [other than the Roadway], trees or shrubs). The City shall not be responsible for any construction, reconstruction, replacement, repair or maintenance of any improvements (other than the Roadway) 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. **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.

(signature pages follow)



**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 \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk of Grimes, Iowa

**Rochelle Williams**

City Clerk

City of Grimes

101 NE Harvey Street

Grimes, Iowa 50111

Phone: 515-986-3036

FAX: 515-986-3846

[rwilliams@ci.grimes.ia.us](mailto:rwilliams@ci.grimes.ia.us)

PREPARED BY: ERIN GRIFFIN, SNYDER & ASSOCIATES, INC., 2727 SW SNYDER BLVD, ANKENY, IA 50023 (515)964-2020

RETURN TO: ERIN GRIFFIN, SNYDER & ASSOCIATES, INC., 2727 SW SNYDER BLVD, ANKENY, IA 50023 (515)964-2020

## EASEMENT PLAT

### WATER MAIN EASEMENT DESCRIPTION:

LOTS 9 AND 10, INTERSTATE GATEWAY BUSINESS PARK, AN OFFICIAL PLAT, NOW INCLUDED IN AND FORMING A PART OF THE CITY OF GRIMES, POLK COUNTY, IOWA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID LOT 9; THENCE SOUTH 00°05'52" EAST ALONG THE EAST LINE OF SAID LOT 9, A DISTANCE OF 61.16 FEET; THENCE CONTINUING SOUTH ALONG SAID EAST LINE AND SOUTHERLY ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 267.00 FEET, WHOSE ARC LENGTH IS 35.20 FEET AND WHOSE CHORD BEARS SOUTH 03°45'52" WEST, 35.18 FEET TO THE POINT OF BEGINNING; THENCE SOUTH 59°56'22" WEST, 91.56 FEET; THENCE SOUTH 00°00'00" WEST, 62.13 FEET; THENCE NORTH 89°46'39" WEST, 237.75 FEET; THENCE NORTH 00°13'21" EAST, 190.24 FEET; THENCE NORTH 89°46'39" WEST, 15.00 FEET; THENCE SOUTH 00°13'21" WEST, 190.24 FEET; THENCE NORTH 89°46'39" WEST, 139.38 FEET; THENCE SOUTH 00°00'00" WEST, 15.00 FEET; THENCE SOUTH 89°46'39" EAST, 139.24 FEET; THENCE SOUTH 00°13'21" WEST, 196.71 FEET; THENCE NORTH 89°55'10" EAST, 15.00 FEET; THENCE NORTH 00°13'21" EAST, 196.63 FEET; THENCE SOUTH 89°46'39" EAST, 252.81 FEET; THENCE NORTH 00°00'00" EAST, 88.54 FEET; THENCE NORTH 59°56'22" EAST, 70.46 FEET TO SAID EAST LINE OF LOT 9; THENCE NORTHERLY ALONG SAID EAST LINE AND ALONG A CURVE CONCAVE WESTERLY WHOSE RADIUS IS 267.00 FEET, WHOSE ARC LENGTH IS 19.50 FEET AND WHOSE CHORD BEARS NORTH 09°38'00" EAST, 19.49 FEET TO THE POINT OF BEGINNING AND CONTAINING 0.32 AC (13,996 SF).

### OWNER

JOHN GILLOTTI  
2900 DELAWARE AVE  
DES MOINES, IA 50317

### PROPERTY ADDRESS

3500 AND 3600 SE GATEWAY DRIVE  
GRIMES, IA, 50111

### LEGEND

Survey	Found	Set
Section Corner	▲	△
1/2" Rebar, Yellow Cap # 19710 (Unless Otherwise Noted)	●	○
ROW Marker	■	□
ROW Rail	▣	▤
Control Point	⊙CP	
Bench Mark	⊕	
Platted Distance	P	
Measured Bearing & Distance	M	
Recorded As	R	
Deed Distance	D	
Calculated Distance	C	
Minimum Protection Elevation	MPE	
Centerline	-----	
Section Line	-----	
1/4 Section Line	-----	
1/4 1/4 Section Line	-----	
Easement Line	-----	

### DATE OF SURVEY

OCTOBER 01, 2015

	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.
	<i>Erin D. Griffin</i> 7/5/16 Erin D. Griffin, PLS Date License Number 19710 My License Renewal Date is December 31, 2017 Pages or sheets covered by this plat: Sheets 1 and 2 of 2

GRIMES MINI STORAGE

WATER MAIN EASEMENT PLAT

SHEET 1 OF 2

PN: 115.0729

PM: EDG

DATE: 06/24/16

TECH: SGK



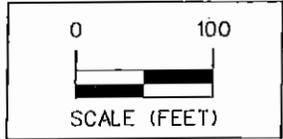
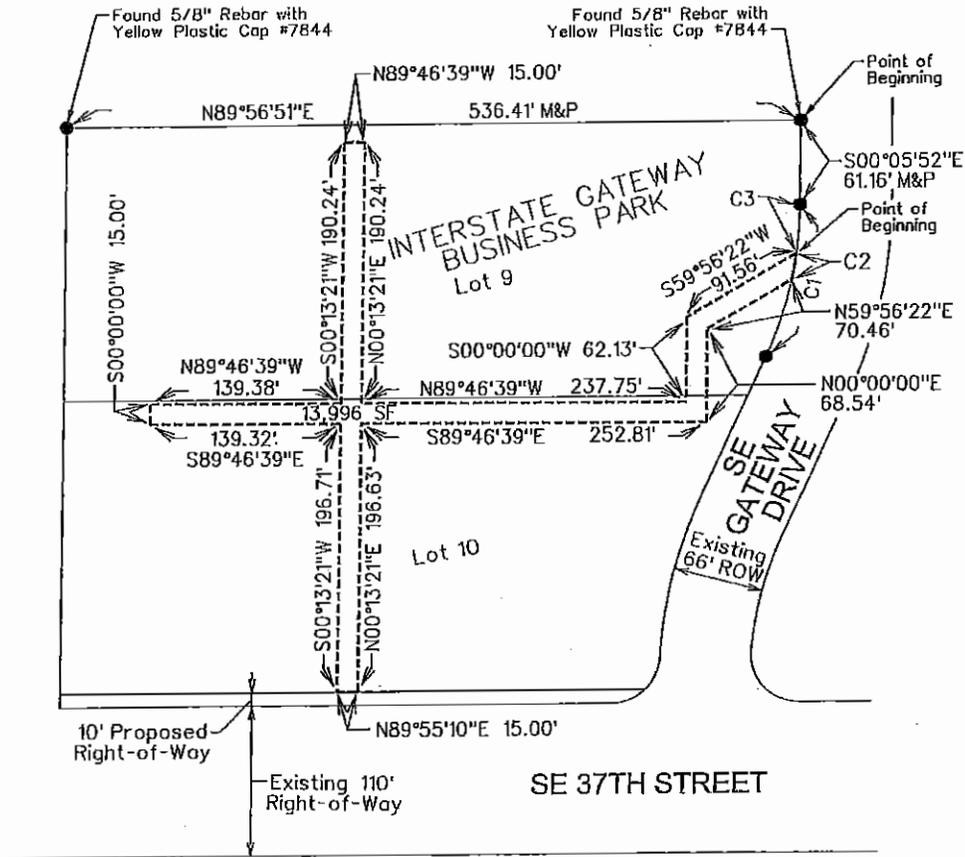
SNYDER & ASSOCIATES, INC.  
Engineers and Planners

2727 S.W. SNYDER BLVD.  
ANKENY, IA 50023 (515) 964-2020

# EASEMENT PLAT

## CURVE TABLE

CURVE NO.	DELTA	RADIUS	ARC LENGTH	TANGENT	CHORD BEARING/DISTANCE
C1M	24° 25' 45" RT	267.00'	113.84'	57.80'	S 12° 09' 10" W 112.98'
C1P	24° 25' 46" RT	267.00'	113.84'	57.80'	N 12° 12' 53" E 112.98'
C2	4° 11' 03" LT	267.00'	19.50'	9.75'	N 9° 38' 00" E 19.49'
C3	7° 33' 15" RT	267.00'	35.20'	17.63'	S 3° 45' 52" W 35.18'



**GRIMES MINI STORAGE**  
**WATER MAIN EASEMENT PLAT**

SHEET 2 OF 2  
 PN: 115.0729  
 PM: EDG  
 DATE: 06/24/16  
 TECH: SGK



**SNYDER & ASSOCIATES, INC.**  
 Engineers and Planners

2727 S.W. SNYDER BLVD.  
 ANKENY, IA 50023 (615) 964-2020

## RENEWAL OF LEASE

**THIS LEASE AGREEMENT**, is entered into this 23<sup>rd</sup> day of August 2016, by the City of Grimes, Iowa, a municipal corporation ("**Landlord**") whose address for the purpose of this Lease is 101 North Harvey Street, Grimes, Iowa 50111, and Crossroads Community Church, an Iowa non-profit corporation ("**Tenant**") whose address for the purpose of this Lease is 410 SE Main Street, Grimes, Iowa 50111. This Lease Agreement

### WITNESSETH THAT:

1. **PREMISES.** The Landlord, in consideration of the rents, agreements and conditions herein contained, leases to the Tenant and Tenant leases from Landlord, according to the terms of this Lease, the following described Premises, situated in Polk County, Iowa:

Expanded Banquet Hall and offices and access to rooms 201 thru 205 and 402 pursuant to the terms outlined herein and during the times outlined in Paragraph 7 below ("**Use of Premises**").

2. **TERM.** This Lease is for a term of seven (7) years commencing on January 1<sup>st</sup> 2017.

The Tenant may terminate this Lease prior to the termination of the Lease by its terms, by providing a thirty (30) day written notice to Landlord and, in the event Tenant timely provides such a termination notice, this Lease shall terminate on the date that is thirty (30) days subsequent to the date of such notice. Further, the Landlord may terminate this Lease by providing a one hundred and eighty (180) day written notice to Tenant, and in the event that the Landlord provides such a termination notice, this Lease shall terminate on the date that is one hundred and eighty (180) days subsequent to the date of such notice.

3. **LEASE RENEWAL.** Tenant may renew this Lease by giving Landlord a written notice of intent to renew at least one hundred twenty (120) days prior to the expiration of the original term. The renewal will be on the same terms and conditions as the original term.

4. **RENT.** Tenant agrees to pay to Landlord as rental for the term, as follows: \$700.00 per month in consideration of Tenant improvements. No Security Deposit is required under this Lease.

5. **POSSESSION.** Tenant shall continue possession as outlined in the original lease agreement. Further, Landlord shall provide to Tenant up to ten (10) security access cards and/or keys for the main and north entrance doors to be utilized by the Tenant at the Tenant's discretion. Any replacements or lost cards/keys shall be paid for by Tenant, including those identified in Paragraph 7 below.

6. **SURRENDER.** The Tenant shall yield possession to the Landlord at the end of the Lease term, except as herein otherwise expressly provided.

Further, the parties agree that upon termination of the Lease, the Tenant agrees that the equipment identified on Exhibit A shall remain and become the property of the Landlord, and

the Tenant shall, at its discretion, remove the equipment and furnishings identified on Exhibit B. All property or improvements of Tenant not removed at the termination of this Lease shall be deemed abandoned by the Tenant.

If the Landlord terminates the Lease prior to the end of the seven year term pursuant to Paragraph 2 above, the Landlord shall reimburse the Tenant for Tenant Improvements on a prorated basis for the remaining life of the Tenant Improvements under this Lease (i.e. Tenant Improvements total \$35,000 or \$5,000 for each year of this Lease, so the Landlord would reimburse the Tenant \$5,000 for each remaining year or fraction thereof). Payment of the Tenant Improvement reimbursement, if any, shall be made by Landlord to Tenant within 30 days of the early termination date.

**7. USE OF PREMISES.** Tenant covenants and agrees during the term of this Lease to use and to occupy the Premises only for the operation of a church and related purposes, or for such other purpose or purposes as may be approved by Landlord from time to time in writing in advance of the commencement of such use. Tenant shall not commit, or suffer to be committed, any nuisance or other act or thing against public policy, or which may disturb the quiet enjoyment of any other tenant of the building where Premises are located. Tenant agrees not to deface or damage the building in any manner. Tenant agrees not to use or permit the use of the Premises or any part of the building for any purpose prohibited by law and Tenant agrees to comply with and conform to all of the requirements of all governmental authorities having jurisdiction thereof, present or future, relating in any way to the conditions, use, and occupancy of the Premises through the entire term of this Lease or any extension thereof.

Tenant shall be allowed access and provided up to ten (10) security cards and/or keys for use of Banquet Hall, Rooms 201 thru 205, Room 402. Use of the Banquet Hall shall be limited to Sundays from 8:00 a.m. to 1:00 p.m.; Wednesdays from 6:00 p.m. to 10:00 p.m.; and Thursdays from 6:00 p.m. to 10:00 p.m. Further, Tenant shall be allowed to use storage in the Banquet Hall and in Room 402.

The Tenant shall be allowed to keep in the Meeting Room at all times the following: its sound booth, A/V cabinet, padded chairs, musical instruments and associated equipment, podium, stage props, A/V system, and items stored in the cabinets and closet of the Banquet Hall. If the Landlord requires the removal of any of the foregoing from the Banquet Hall, the Landlord agrees to provide alternative secure and climate controlled storage to the Tenant and the Tenant shall be notified by the Landlord within a reasonable time frame so that these items can be safely moved by the Tenant to the alternative storage area. Tenant shall be allowed to unlock the main (east) and north entrance (leading to parking lot) doors and to use the restrooms and outdoor playground.

**8. QUIET ENJOYMENT.** Landlord covenants that its estate in the Premises is in fee simple and that the Tenant, if not in default, shall peaceably have, hold and enjoy the Premises for the term of this Lease and under the conditions of this Lease. Landlord shall have the right to mortgage all of its right, title, interest in the Premises at any time without notice, subject to this

Lease and upon such mortgage, Tenant agrees to execute an attornment agreement or estoppel certificate upon the request of the Landlord.

**9. ALTERATIONS AND MECHANIC'S LIENS.** No alterations, addition, or improvement to the Premises shall be made by Tenant without the prior written consent of the Landlord which shall not be unreasonably withheld. Any alteration, addition, or improvement made by the Tenant and any permanent fixtures installed as part thereof, unless otherwise provided herein, shall become the property of the Landlord upon termination of the Lease. All alterations or additions to the Premises, shall take place under the supervision of the Landlord at Tenant's cost.

Neither the Tenant nor anyone claiming by, through, or under the Tenant, shall have the right to file or place any mechanic's liens or other lien of any kind or character whatsoever, upon the Premises or upon any building or improvement thereon, or upon the leasehold interest of the Tenant, and notice is hereby given that no contractor, sub-contractor, or anyone else who may furnish any material, service or labor for any building, improvements, alteration, repairs or any part thereof, shall at any time be or become entitled to any lien on the Premises, and for the further security of the Landlord, the Tenant covenants and agrees to give actual notice thereof in advance, to any and all contractors and sub-contractors who may furnish or agree to furnish any such material, service or labor.

**10. REPAIR AND MAINTENANCE.** On the commencement date of the term of this Lease the Premises will be in their current condition, but with the improvements thereto to be completed by Tenant.

Cleaning and maintenance shall be performed as set forth below:

- a) Tenant shall vacuum the floor and wipe/wash the counters of the Banquet Hall following Sunday services and agrees to maintain all portions of the Premises in a clean and orderly condition, free of dirt, rubbish and obstructions.
- b) Tenant shall generally follow the requirements of the Liability Agreement for Use of the Grimes Community Complex.
- c) Tenant and Landlord agree that following the use of the Banquet Hall by either of them, the party using the room will leave the room in the same condition as it was in prior to use (i.e. if the chairs are taken down by the Landlord to use the room, then the Landlord will return the chairs as they had been prior to the Landlord's use of the room).
- d) Landlord shall maintain the Banquet Hall and meeting rooms in a professional manner when using these Rooms.
- e) Landlord shall have the carpet and chairs in the Banquet Hall professionally cleaned annually or more frequently as necessary.
- f) Landlord shall maintain all systems, including but not limited to heating, cooling, electrical/power, communications, lighting and security in working order for the Banquet Hall, meeting rooms and outdoor playground.

11. **UTILITIES.** Landlord shall pay for all electrical services, and water and sewer services, and other necessary utilities and services used on or in the leased Premises. Landlord shall not provide telephone or television services for the Tenant. Landlord shall not restrict the Tenant's access to telephone, television, internet, or other communication systems.

12. **TAXES.** The parties are both exempt from real estate and personal property taxes. Should any real estate taxes be owed on the real property during the term of this Lease, Landlord shall be liable for the same. Should any personal property taxes be owed during the term of this Lease, Tenant shall be liable for the same.

13. **ASSIGNMENT AND SUBLETTING.** Tenant shall not transfer, sell, assign, mortgage, hypothecate, or otherwise encumber this Lease or any interest therein, nor sublet or permit the Premises or any part thereof to be used by any other person, firm, corporation, or other entity other than the Tenant without the express written consent of the Landlord.

14. **INSURANCE.**

A. **PROPERTY INSURANCE.** Landlord and Tenant agree to insure their respective personal property for the full insurable value. Such insurance shall cover losses included in the Insurance Services Official Broad Form Causes of Loss (formerly fire and extended coverage). Landlord agrees to insure the building and real estate for the full insurable value. To the extent permitted by their policies the Landlord and Tenant waive all rights of recovery against each other.

B. **LIABILITY INSURANCE.** Tenant shall obtain commercial general liability insurance in the amounts of \$1,000,000.00 each occurrence and \$2,000,000.00 annual aggregate. Such policy shall include liability arising from Premises operations, independent contractors, personal injury, products and completed operations and liability assumed under an insured contract. This policy shall be endorsed to include the Landlord as an additional insured.

C. **CERTIFICATES OF INSURANCE.** Prior to the time the Lease takes effect, the Tenant will provide the Landlord with a certificate of insurance with this property and liability insurance requirements, such certificate shall include thirty (30) days advance notice of cancellation to the Landlord. A renewal certificate shall be provided prior to expiration of the current policies.

D. **ACTS BY TENANT.** Tenant will not do or omit doing of any act which would invalidate any insurance, or increase the insurance rates in force on the Premises.

E. **RECOMMENDATIONS - IOWA INSURANCE SERVICES OFFICE.** Tenant further agrees to comply with recommendations of Iowa Insurance Services Office and to be liable for and to promptly pay, as if current rental, any increase in insurance rates on said Premises and on the building of which said Premises are a part, due to increased risks or hazards resulting from Tenant's use of the Premises otherwise than as herein contemplated and agreed.

F. Landlord and Tenant shall each provide a copy of this Lease to their respective insurers.

**15. LIABILITY FOR DAMAGE.** Each party shall be liable to the other for all damage to the property of the other negligently, recklessly or intentionally caused by that party (or their agents, employees or invitees), except to the extent the loss is insured and subrogation is waived under the owner's policy.

**16. MUTUAL INDEMNIFICATION.** Except as provided in Paragraph 22(A)(5) and except for the negligence of Landlord, Tenant will protect, defend and indemnify Landlord from and against all loss, costs, damage and expenses occasioned by, or arising out of, any accident or other occurrence, causing or inflicting injury or damage to any person or property, happening or done in, upon or about the Premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Tenant or any person claiming through or under Tenant. Except for the negligence of Tenant, Landlord will protect, defend and indemnify Tenant from and against all loss, costs, damages and expenses occasioned by, or arising out of, any accident or other occurrence, causing or inflicting injury or damage to any person or property, happening or done in, upon or about the Premises, or due directly or indirectly to the tenancy, use or occupancy thereof, or any part thereof by Landlord or any person claiming through or under Landlord.

**17. FIRE AND CASUALTY.**

**A. PARTIAL DESTRUCTION OF PREMISES.** In the event of a partial destruction or damage of the Premises, which is a business interference which prevents the conducting of a normal business operation and which damage is repairable within sixty (60) days after its occurrences, this Lease shall not terminate, but the rent and the other amounts payable by Tenant herein for the Premises shall abate during the time of such business interference. In the event of a partial destruction, Landlord shall repair such damages within sixty (60) days of its occurrence unless prevented from doing so by acts of God, government regulations or other causes beyond Landlord's reasonable control.

**B. ZONING.** Should the zoning ordinance of the municipality in which this property is located make it impossible for Landlord to repair or rebuild so that Tenant is not able to conduct its business on these Premises, then such partial destruction shall be treated as a total destruction as provided in the next paragraph.

**C. TOTAL DESTRUCTION OF BUSINESS USE.** In the event of a destruction or damage of the leased Premises including the parking area (if parking area is a part of this Lease) so that Tenant is not able to conduct its business on the Premises or the then current legal use for which the Premises are being used and which damages cannot be repaired within sixty (60) days this Lease may be terminated at the option of either the Landlord or Tenant. Such termination in such event shall be effected by written notice of one party to the other, within twenty (20) days after such destruction. Tenant shall surrender possession within ten (10) days after such notice issues and each party shall be released from all future obligations, and Tenant shall pay rent pro rata only to the date of such destruction. In the event of such termination of this Lease, Landlord at its option, may rebuild or not, at its discretion. In the event neither party terminates this Lease pursuant to this Paragraph 17(C), the rent and the other amounts payable by

Tenant herein shall abate during the period Tenant is unable to conduct Tenant's normal business operations from the Premises.

**18. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.**

EVENTS OF DEFAULT

A. Each of the following shall constitute an event of default by Tenant:

1. Failure to pay rent when due.
2. Failure to observe or perform any duties, obligations, agreements or conditions imposed on Tenant pursuant to terms of the Lease.
3. Abandonment of the Premises, "Abandonment" means the Tenant has failed to engage in its usual and customary business activities on the Premises for more than fifteen (15) consecutive business days.
4. Institution of voluntary bankruptcy proceedings in which the Court orders relief against the Tenant as a debtor; assignment for the benefit of creditors of the interest of Tenant under this Lease agreement; appointment of a receiver for the property or affairs of Tenant, where the receivership is not vacated within ten (10) days after the appointment of the receiver.

NOTICE OF DEFAULT

B. Landlord shall give Tenant a written notice specifying the default and giving the Tenant twenty (20) days in which to correct the default. If there is a default (other than for nonpayment of a monetary obligation of Tenant, including rent) that cannot be remedied in twenty (20) days by diligent efforts of the Tenant, Tenant shall propose an additional period of time in which to remedy the default. Consent to additional time shall not be unreasonably withheld by the Landlord. Landlord shall not be required to give Tenant any more than three (3) notices for the same default within any 365-day period.

REMEDIES

C. In the event Tenant has not remedied a default in a timely manner following a Notice of Default, Landlord may proceed with all available remedies at law or in equity, including but not limited to the following:

1. Termination. Landlord may declare this Lease to be terminated and shall give Tenant a written notice of such termination. In the event of termination of this Lease, Landlord shall be entitled to prove claim for and obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord in regaining possession of the Premises and the re-letting thereof, including attorney's fees and court costs, crediting against such claim, however, any amount obtained by reason of such re-letting.
2. Forfeiture. If a default is not remedied in a timely manner, Landlord may then declare this Lease to be forfeited and shall give the Tenant a written notice of such forfeiture, and may, at the time, give Tenant the notice to quit provided for in Chapter 648 of the Code of Iowa.

**19. RIGHT OF EITHER PARTY TO MAKE GOOD ANY DEFAULT OF THE OTHER.** If default shall be made by either party in the performance of, or compliance with, any of the terms or conditions of this Lease, and such default shall have continued for thirty (30) days after written notice thereof from one party to the other, the person aggrieved, in addition to all other remedies now or hereafter provided by law, may, but need not, perform such term or condition, or make good such default and any amount advanced shall be repaid forthwith on demand, together with interest at the rate of 9% per annum, from date of advance.

**20. SIGNS.**

A. Tenant shall have the right and privilege of providing a sign with the Tenant's logo on the building where the Premises is located. Such sign shall be placed on the front of the building by the City. All signs shall (1) comply with the ordinances of municipality in which the property is located and the laws of the State of Iowa; (2) shall not change the structure of the building; (3) if and when removed, shall not damage the building; and (4) shall be subject to the written approval of the Landlord, which approval shall not be unreasonably withheld. No other signs will be allowed.

B. Landlord shall have the right at any time to maintain any and all signs appropriate to the Landlord's use of the building and Premises.

**21. LANDLORD'S LIEN AND SECURITY INTEREST.** The Landlord shall have, in addition to any lien given by law, a security interest as provided by the Uniform Commercial Code of Iowa, upon all personal property and all substitutions thereof, kept and used on said Premises by Tenant. Landlord may proceed at law or in equity with any remedy provided by law or by this Lease for the recovery of rent, or for termination of this Lease because of Tenant's default in its performance.

**22. ENVIRONMENTAL.**

A. **LANDLORD.** To the best of Landlord's knowledge to date:

1. Neither Landlord nor Landlord's former or present tenants are subject to any investigation concerning the Premises by any governmental authority under any applicable federal, state or local codes, rules and regulations pertaining to air and water quality, the handling, transportation, storage, treatment, usage or disposal of toxic or hazardous substances, air emissions, other environmental matters, and all zoning and other land use matters.

2. Any handling, transportation, storage, treatment or use of toxic or hazardous substances that has occurred on the Premises has been in compliance with all applicable federal, state and local codes, rules and regulations.

3. No leak, spill release, discharge, emission or disposal of toxic or hazardous substances has occurred on the Premises.

4. The soil, groundwater and soil vapor on or under the Premises is free of toxic or hazardous substances.

5. Landlord shall assume liability and shall indemnify and hold Tenant harmless against all liability or expense arising from any condition which existed, whether known or unknown, at the time of execution of the Lease which condition is not a

result of actions of the Tenant or which condition arises after date of execution but which is not a result of actions of the Tenant.

**B. TENANT.** Tenant expressly represents and agrees:

1. During the Lease term, Tenant's use of the property will not include the use of any hazardous substance without Tenant first obtaining the written consent of Landlord. Tenant understands and agrees that Landlord's consent is at Landlord's sole option and complete discretion and that such consent may be withheld or may be granted with any conditions or requirements that Landlord deems appropriate.

2. During the Lease term, Tenant shall be fully liable for all costs and expenses related to the use, storage, removal and disposal of hazardous substances used or kept on the property by Tenant, and Tenant shall give immediate notice to Landlord of any violation or any potential violation of any environmental regulation, rule, statute or ordinance relating to the use, storage or disposal of any hazardous substance.

3. Tenant, at its sole cost and expense, agrees to remediate, correct or remove from the Premises any contamination of the property caused by any hazardous substances which have been used or permitted by Tenant on the Premises during any term of this Lease. Remediation, correction or removal shall be in a safe and reasonable manner, and in conformance with all applicable laws, rules and regulations. Tenant reserves all rights allowed by law to seek indemnity or contribution from any person, other than Landlord, who is or may be liable for any such cost and expense.

4. Tenant agrees to indemnify and hold Landlord harmless from and against all claims, causes of action, damages, loss, costs, expense, penalties, fines, lawsuits, liabilities, attorney fees, engineering and consulting fees, arising out of or in any manner connected with hazardous substances, which are caused or created by Tenant on or after the date of this Lease and during any term of this Lease, including, but not limited to, injury or death to persons or damage to property, and including any diminution of the value of any leased Premises which may result from the foregoing. This indemnity shall survive the cessation, termination, abandonment or expiration of this Lease.

**23. SUBSTITUTION OF EQUIPMENT, MERCHANDISE. ETC.**

A. During its tenancy, the Tenant shall have the right to sell or otherwise dispose of any personal property of the Tenant situated on the Premises, when in the judgment of the Tenant it shall have become obsolete, outworn or unnecessary in connection with the operation of the business on the Premises; provided, however, that the Tenant shall, in such instance (unless no substituted article or item is necessary) at its own expense, substitute for such items a new or other item in substitution thereof, in like or greater value.

B. Nothing herein contained shall be construed as denying Tenant the right to dispose of inventoried merchandise in the ordinary course of the Tenant's trade or business.

24. **RIGHTS CUMULATIVE.** The various rights, powers, options, elections and remedies of either party, provided in this Lease, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

25. **ATTORNEY FEES.** In the event of default, the non-defaulting party shall be entitled to costs and reasonable attorney fees in enforcing the terms and conditions of this agreement.

26. **TIME OF ESSENCE.** Time is of the essence of this agreement.

27. **NOTICES AND DEMANDS.** Notices as provided for in this Lease shall be given to the respective parties hereto at the respective addresses designated on page one of this Lease unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communication, such message shall be considered given under the terms of this Lease when sent, addressed as above designated, postage prepaid, by certified mail deposited in a United States mail box.

28. **PROVISIONS TO BIND AND BENEFIT SUCCESSORS, ASSIGNS, ETC.** Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties.

29. **CHANGES TO BE IN WRITING.** None of the covenants, provisions, terms or conditions of this Lease shall be modified, waived or abandoned, except by a written instrument duly signed by the parties. This Lease contains the whole agreement of the parties.

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

**CITY OF GRIMES, IOWA, LANDLORD**

By: \_\_\_\_\_

Tom Armstrong, Mayor

Attest:

\_\_\_\_\_  
Rochelle Williams, City Clerk

**CROSSROADS COMMUNITY CHURCH, TENANT**

By: \_\_\_\_\_

Jason Friesen, Pastor

**EXHIBIT A**  
**EQUIPMENT TO REMAIN UPON TERMINATION OF LEASE**

Audio, video/computer, and power wiring in walls, stage, and ceiling;  
DVD/CD player;  
2 microphones; and  
Built-in projection screens

**EXHIBIT B**  
**EQUIPMENT TO BE REMOVED BY TENANT UPON TERMINATION OF LEASE**

Projector;

Contents of sound booth and A/V cabinet, excluding those items identified on Exhibit A;

Musical instruments and associated equipment/materials, to include but not limited to keyboard(s), drum(s), guitar(s), amplifier(s), etc.;

200 Padded chairs;

Podium; and

Other furnishings by Crossroads that are not built in as part of the renovation or listed on Exhibit A.

**EXHIBIT C**  
**TENANT IMPROVEMENTS**

- a) All the interior and exterior entrance doors will remain in place.
- b) Remove all of the wall between existing Banquet Hall and Room 400 to increase the area from 3000 sq ft to 4300 sq ft. Also remove current Crossroads storage closet in room 400.
- c) The walls will be sheet rocked and painted with a wood wainscot applied to the bottom 4 feet.
- d) The ceiling grid in the Banquet Hall will be extended through Room 400 at its current heights with new grid and 2x2 ceiling tiles. Fluorescent lights in both rooms will be removed and replaced by can style dimmable LED lighting.
- e) The kitchen area will be removed from the Banquet Hall and a new kitchen on the East wall of what is currently Room 400 will be built.
- f) The current carpet tiles will be removed and replaced with new carpet tiles and vinyl plank flooring.
- g) The current storage room in the Banquet Hall will be removed. New storage for tables and chairs will be in the center store room currently in Room 400.
- h) The audio-visual booth will be moved to where the storage room is currently in the Banquet Hall.

**All expenses for the Tenant Improvements will be paid for by the Tenant and project donors, unless otherwise provided in the Lease.**

## Rochelle Williams

---

**From:** Kelley Brown  
**Sent:** Thursday, August 18, 2016 1:42 PM  
**To:** Rochelle Williams  
**Cc:** Olivia DeYoung  
**Subject:** FW: HOMECOMING PARADE

And another thing for the consent agenda – the street closure for the homecoming parade!

Thanks!

**From:** Steve Watson [mailto:swatson@dc.grimes.k12.ia.us]  
**Sent:** Thursday, August 18, 2016 9:31 AM  
**To:** Kelley Brown; Dave Sigler  
**Subject:** HOMECOMING PARADE

Dave, Kelley  
Inquiring about getting some streets closed for our Homecoming Parade

Date-Thursday September 15, 2016 6:00 pm start time. So Streets closed from 5:45 pm to 7:00 pm

Would want to use the folling route  
SE 2nd from SE Ewing to Main, Main from SE 2nd to SE 6th. Would need SE Ewing from SE 2nd to SE 3rd for parade line up.  
We would then do our coronation near the Community Center following parade. We will take care of picking up after the parade.

Steve Watson  
Activities Director  
Dallas Center-Grimes Schools  
2555 W 1st St.  
Grimes, Iowa 50111  
515-986-9747

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# CAPITAL CITY EQUIPMENT CO.

INVOICE D 18106

5461 NW 2ND STREET  
DES MOINES, IOWA 50313  
(515) 243-3353

SALES • RENTAL • SERVICE

Cust. P.O. #: \_\_\_\_\_

Name: BLAKE PATNEY  
Company: CITY OF GRAMES  
Address: 101 N. HARVEY ST.  
GRAMES IA 50111

Email: \_\_\_\_\_  
Date: 8-15-11  
Terms: NET 30 DAYS  
Phone: 515 952-3726

I (we), the undersigned, hereby order from you the Equipment described below, to be delivered as shown above. This order is subject to your ability to obtain such Equipment from the manufacturer and you shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond your control. The price shown below is subject to your receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

QTY	DESCRIPTION	TOTAL PRICE
1	NEW BOBCAT 72" ROPS BOBDOLE	\$3595.00
	SN: AEL6H05790	
	Rental was given to Bob Patney - not a sale for Capital City	

Trade-In Make: John Deere  
Trade-In Model: \_\_\_\_\_  
Trade-In Serial No: \_\_\_\_\_

Sub Total: 3595.00  
Trade Allowance: \_\_\_\_\_  
Sub Total: 3595.00  
Misc.: \_\_\_\_\_  
Sales Tax: 359.50  
Net Total: 3954.50  
Deposit: \_\_\_\_\_  
Balance Due: 3954.50

Comments: \_\_\_\_\_

Capital City Equipment Co.

By: [Signature] Date Accepted: 8-15-11

By: Ken Van Bow

NOTICE: SEE OTHER SIDE FOR IMPORTANT INFORMATION  
BUYER AGREES TO ALL TERMS AND CONDITIONS OF SALE SET FORTH ON THIS PAGE AND ON THE OTHER SIDE.  
RETAIL PURCHASE ORDER

P.O. No. \_\_\_\_\_

18338

# CITY OF GRIMES

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

## PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Capital City Equipment  
Name

5461 NW 2nd St Des Moines IA 50315  
Address

Phone Number/Fax Number \_\_\_\_\_

ITEMS	QTY	UNIT PRICE	TOTAL
<u>Road Grapple 72"</u>	<u>1</u>	<u>3595<sup>00</sup></u>	
			<u>3595<sup>00</sup></u>

PURCHASE JUSTIFICATION: Steam Damage Cleanup  
Rental was going to be \$2600 - will also use for concrete work  
and our spring + fall drop offs

DEPARTMENT: Streets

LINE ITEM: \_\_\_\_\_

BEGINNING BUDGET BALANCE: \_\_\_\_\_

ENDING BUDGET BALANCE: \_\_\_\_\_

PURCHASE REQUESTED BY: [Signature] DATE: 8-17-16  
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

Date of Issuance: August 17, 2016	Effective Date: August 24, 2016
Owner: City of Grimes, Iowa	Owner's Contract No.:
Contractor: Rice Lake Construction Group	Contractor's Project No.: 1618
Engineer: FOX Engineering	Engineer's Project No.: 3364-16A
Project: Phase 1 Water Plant Improvements	Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description:

- Additional piping and valves installed for emergency RO project, per the attached Change Order Request from Rice Lake Construction Group, dated August 17, 2016. Add \$12,926.00

Attachments: Rice Lake Construction Group Change Order Request #1

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$ 218,750.00</u>	Original Contract Times: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: <u>\$ 0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: <u>\$ 218,750.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Increase of this Change Order: <u>\$ 12,926.00</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: <u>\$ 231,676.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED: By: <u>[Signature]</u> Engineer (if required) Title: <u>Project Manager</u> Date: <u>8-17-16</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Title: _____ Date: _____	ACCEPTED: By: <u>[Signature]</u> Contractor (Authorized Signature) Title: <u>P.M.</u> Date: <u>8/17/16</u>
---	---	--

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_



August 17, 2016

Fox Engineering Associates, Inc.  
414 South 17<sup>th</sup> Street  
Ames, IA 50010

ATTN: Steve Troyer, PE

RE: Grimes, IA – Emergency RO Project  
RLCG Project No. 1618  
Change Order Request #1

Steve,

Please see attached breakdown for extra work at the Grimes RO Project. This change order request is in the amount of **\$12,926.00**.

Also, I have incorporated the charge for the damaged injection quill at the site.

If you have any questions, or require additional information, do not hesitate to contact us.

Sincerely,  
Rice Lake Construction Group

A handwritten signature in black ink, appearing to read "Steve Perpich".

Steve Perpich  
Project Manager

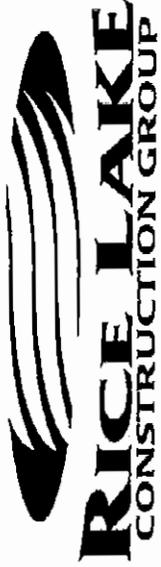
**MAIN OFFICE**  
22360 County Road 12  
PO Box 517  
Deerwood, MN 56444  
PH 218-546-5519  
FX 218-546-7016

**WISCONSIN OFFICE**  
901 Industrial St  
PO Box 486  
Hudson, WI 54016  
PH 715-386-8201  
FX 715-386-5950

GRIMES WTP RO  
RLCG PROJECT NO. 1618

Change Order Proposal  
Date: 07/29/2016

Reference: Additions to WTP Project



Please see attached list.

CONSTRUCTION ESTIMATE

DESCRIPTION	QTY	UNIT	RATE		LABOR		MATERIAL		SUB		EQUIP.		LINE TOTAL
			RATE	HOURS	\$ RATE	TOTAL	RATE	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	
Rice Lake Labor	1.0	LS		20.00	\$90.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$2,000.00	
Greg Anderson - Supt	1.0	LS		0.00	\$75.00	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	
Pipe Labor				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Rice Lake Material	1.0	LS		0.00	\$0.00	\$0.00	\$5,535.66	\$5,535.66	\$0.00	\$0.00	\$0.00	\$5,535.66	
HD Supply				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Deduct damaged quill	1.0	LS		0.00	\$0.00	\$0.00	-\$233.00	-\$233.00	\$0.00	\$0.00	\$0.00	-\$233.00	
Misc Small Tools and Materials	1.0	ls		0.00	\$0.00	\$0.00	\$187.50	\$187.50	\$0.00	\$0.00	\$0.00	\$187.50	
5% of labor				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Sales Tax	1.0	ls	0.00000%	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	0			70.00	\$5,550.00	\$5,550.00	\$2,490.16	\$2,490.16	\$0.00	\$200.00	\$0.00	\$11,740	

Rice Lake Mark-up on Subs-5%  
Rice Lake Mark-up @ 15%  
Bond Cost @ 1%  
Total Change Order Request

\$0.00  
\$1,686.02  
\$0.00  
\$12,926

## Fwd: Grimes R.O. 1618

Steve Perpich

Fri 7/1/2016 7:55 AM

To: Steve Perpich <steve\_perpich@ricelake.org>;

3 attachments (15 MB)

IMG\_20160615\_054340228.jpg; IMG\_20160615\_054320298.jpg; IMG\_20160615\_054342956.jpg;

----- Forwarded message -----

From: Greg Anderson <greg\_anderson@ricelake.org>

Date: Wed, Jun 15, 2016 at 6:14 AM

Subject: Grimes R.O. 1618

To: Steve Perpich <steve\_perpich@ricelake.org>

Steve,

Added material for the Grimes project.

1. Added 12inch BV at Aeration and 2 12inch Vanstone flanges along with 24 bolts and nuts with washers .
2. 12 inch ductile blind Flang at PVC force main.
3. 2 air relief automatic at 4inch and 12 inch
4. 1 12inch ductile spool and 90 at force main restrained.

This is all work outside of contract.

*This email, and any documents which may accompany it, contain information which is intended for use only by the individual to whom it is addressed, and may contain information that is privileged, confidential and/or exempt from disclosure under applicable law. If the reader of this message is not the intended recipient any review, disclosure, dissemination, distribution, copying or other use of this message or its substance is strictly prohibited. If you have received this message in error, please contact me immediately to arrange for return or destruction. Thank you.*

--

Thanks,

Steve Perpich  
Project Manager  
Rice Lake Construction Group  
Cell - 763-229-1181

PS Bid #: VGS22316033  
Job Name: ADD-ONS AT RO IN GRIMES  
Location: GRIMES, IOWA  
Customer:  
Engineer: FOX ENGINEERING AND ASSOCIATES  
Bid date: 6/10/16 @ 12:00PM

Salesman: PRIVATE BID  
Branch: GRIMES, IA  
Phone: (515) 986-4000  
Fax: (515) 986-4400

Seq#	Qty	Description	Units	Price	Ext. Price
10	1	12" BUTTERFLY VALVE	EA	689.00	689.00
20	1	12" VAN STONE FLG SCH80 PVC	EA	165.00	165.00
30	24	NUTS, BOLTS, WASHERS FOR 12"FL	EA	95.00	2,280.00
50	1	12" BLIND FLG DI	EA	365.66	365.66
60	1	12X1/8 FLG ACC RR FF 304SS B&N	EA	95.00	95.00
80	1	12" AUTOMATIC AIR RELIEF ASSEM	EA	529.00	529.00
90	1	4" AUTOMATIC AIR RELIEF ASSEM	EA	397.00	397.00
110	1	12 FLGXPE DI PIPE 8'0" C/L	EA	675.00	675.00
120	1	12 MJ 90 BEND (I) CP DI G153	EA	205.00	205.00
130	2	12 3012 DI STARGRIP RESTR. (I) SGDP12	EA	67.50	135.00

THANK YOU!

**REQUEST FOR PAYMENT**

PROJECT: City of Grimes, IA  
Grimes RO WTP Project  
0  
RLCG Project No. 1618

DATE: August 17, 2016

FOR PERIOD: All Work to Date.

ESTIMATE NO.: 1 Revised

OWNER: City of Grimes, IA

CONTRACTOR: RICE LAKE CONSTRUCTION GROUP., P.O. BOX 517, DEERWOOD, MN 56444

**SUMMARY:**

ORIGINAL CONTRACT AMOUNT	<u>218,750.00</u>	
CHANGE ORDERS	<u>12,926.00</u>	
REVISED CONTRACT AMOUNT		<u>\$ 231,676.00</u>
VALUE COMPLETED TO DATE		<u>\$ 209,801.00</u>
SUB-TOTAL		<u>\$ 209,801.00</u>
5% RETAINAGE		<u>\$ 10,490.05</u>
PREVIOUS PAYMENTS		<u>\$ -</u>
AMOUNT DUE THIS REQUEST		<u>\$ 199,310.95</u>

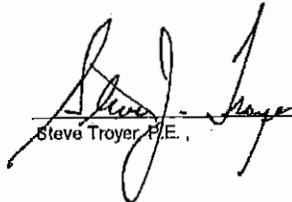
Submitted: Rice Lake Construction Group

  
Steve Perplch, Project Manager

8/17/2016

Date

Recommended: Fox

  
Steve Troyer, P.E.

8-17-16

Date

Approved: City of Grimes, IA

Date

**REQUEST FOR PAYMENT**

RICE LAKE CONSTRUCTION GROUP  
P.O. BOX 517  
DEERWOOD, MN 56444

DATE: August 17, 2016

ESTIMATE NO.: 1 Revised

City of Grimes, IA  
Grimes RO WTP Project

RLCG Project No. 1618

---CONTRACT AMOUNT---

---ESTIMATE AMOUNT---

ITEM #	DESCRIPTION	QTY	U/M	VALUE	TOTAL	QUANTITY PREV. EST.	QUANTITY THIS EST.	QUANTITY TO DATE	AMOUNT TO DATE
1	LS Water Treatment Plant RO	1	LS	\$ 218,750.00	\$ 218,750.00	0	0.9	0.9	\$ 196,875.00
SUBTOTAL					\$ 218,750.00				\$ 196,875.00
	CHANGE ORDER	1	LS	\$ 12,926.00	\$ 12,926.00		1	1	\$ 12,926.00
TOTAL					\$ 231,676.00		91%		\$ 209,801.00

## Rochelle Williams

---

**From:** Brett Barber  
**Sent:** Friday, August 19, 2016 10:32 AM  
**To:** Rochelle Williams  
**Subject:** FW: Quote for the Banquet Hall  
**Attachments:** Quote City of Grimes Banquet Rm 8.18.16.docx

This is the low bid we would like to go with.

Brett Barber, Parks and Recreation Director  
City of Grimes  
o: 515-986-2143  
c: 515-205-8881  
e: [bbarber@ci.grimes.ia.us](mailto:bbarber@ci.grimes.ia.us)

---

**From:** [al@epsiowa.com](mailto:al@epsiowa.com) [[al@epsiowa.com](mailto:al@epsiowa.com)]  
**Sent:** Thursday, August 18, 2016 10:06 AM  
**To:** Brett Barber  
**Subject:** Quote for the Banquet Hall

Hi Brett

Attached is our quote and thanks for the opportunity !

Al

Al Sievers  
Director of Operations  
[al@epsiowa.com](mailto:al@epsiowa.com)

Environmental Property Solutions, Inc:  
EPS Iowa  
10582 Justin Drive  
Urbandale, Iowa 50322  
Cell : 515-480-3677  
Office : 515-777-1658  
Fax : 515-777-2359  
[www.epsiowa.com](http://www.epsiowa.com)

#1

Low Bid.



Brett Barber  
City of Grimes  
410 SE Main Street  
Grimes, Iowa 50111

RE: Banquet Hall Room  
Date of Quote: 8-18-16

Thank you for the opportunity to provide you with a proposal for Asbestos Services in conjunction with your project. This quote is for the removal of the asbestos containing materials identified by you during our onsite visit. This does not include any hidden or unidentified materials. Clearance air monitoring is not included in our quote.

Environmental Property Solutions (EPS) is required to give a 10 working day notice to the Iowa DNR and Iowa OHSA before the project can commence. EPS will send in the notification and the project can start after Owner provides the written notice to proceed at the bottom of this quote. Owner will have all moveable items removed from the work area prior to the project. Owner will provide water and electricity.

Scope of work:

1. Remove approximately 3000 sq ft of asbestos floor tile and mastic in the Banquet Room. Anticipated timeframe is 3 to 4 days during the month of September. The Owner will remove the carpet, walls and baseboard prior to the start of our work. Any remaining floor tile under existing walls or immovable objects will be cut at the edge and encapsulated.

Our proposal includes all labor, materials, equipment, and disposal necessary to perform the work according to all regulations in effect on this date. Also included are all associated costs for permits, fees, insurance, etc. This quote is for normal weekday work and is not for night, weekend, holiday or summer peak time work. We reserve the right to requote after 60 days.

Quote for the scope of work described above is \$ 5,670.00. EPS will provide an invoice upon completion of the project and payment will be due upon receipt.

If you have any questions or if I can be of further assistance please give me a call.

Sincerely,  
Al Sievers  
Environmental Property Solutions (EPS)  
10582 Justin Drive, Urbandale, Iowa 50322  
Phone-- 515-777-1658 Cell-- 515-480-3677



Printed Name - \_\_\_\_\_

Date of Notice to Proceed - \_\_\_\_\_ Signature to Proceed - \_\_\_\_\_

# 2



**EARTH SERVICES  
& ABATEMENT**

1533 Ohio Street  
Des Moines, IA 50314  
P: (515) 284-0401  
F: (515) 284-0411  
www.esasite.com

PROPOSAL SUBMITTED TO	PROPOSED JOB	PROPOSAL NO.	DATE
City of Grimes 101 NE Harvey Street Grimes, IA <b>Attention</b> Brett Barber <b>E-Mail</b> <a href="mailto:bbarber@ci.grimes.ia.us">bbarber@ci.grimes.ia.us</a> <b>Phone</b> 515/986-2143	Community complex – Banquet Hall 410 SE Main Street Grimes, IA <b>Documents Referenced:</b> As per the asbestos survey report by Iowa Environmental Services.	W 3308	8/18/16

**PROPOSED SERVICES**

Earth Services and Abatement (ESA), Inc. hereby proposes to remove asbestos containing floor tile and mastic.

Note: Leave center block wall in place until we are finished with abatement.

**SCOPE OF WORK**

- Banquet hall (floor tile, mastic): 3,016 square feet

**ASSUMPTIONS**

**Contractor's Responsibility:** This price includes all labor, material, notification, and disposal fees, 10M occurrence insurance, OSHA Personal Air Monitoring and project documentation. All work will be done in accordance with Federal (EPA) and State (OSHA) guidelines for asbestos abatement work.

**Owner's Responsibility:** Owner is responsible for supplying a proper place to connect a water manifold, a proper place to connect a 110 or 220 volt electrical panel, to have all movable objects removed from the work area and to give us ten (10) government working days to apply for proper notifications.

**EXCLUSIONS**

Third party air monitoring and final testing are not included in this bid proposal.

**DURATION**

Owner shall provide as many continuous working days as necessary to complete the project.

- Leave center block wall in place so we don't have to prep Room 400.

Turnkey Environmental and Demolition Solutions

DES MOINES, IA | DENVER, CO | OMAHA, NE | NORTH SIOUX CITY, SD



**EARTH SERVICES**  
& ABATEMENT

1533 Ohio Street  
Des Moines, IA 50314  
P: (515) 284-0401  
F: (515) 284-0411  
www.esasite.com

**PRICING**

We hereby propose to provide you with the scope of work mentioned to complete the  
aforementioned project, for the sum of: Six thousand seven hundred twenty seven dollars

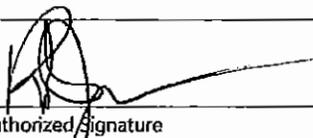
**\$ 6,727.00**

**TERMS**

Payment to be made as follows: Net Thirty (30) Days; 1.5% interest per month on unpaid balances. In the event payments are not made as herein, the undersigned agrees to pay all costs of collection and attorney's fees incurred by ESA. All material is guaranteed to be specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workers Compensation Insurance.

**AUTHORIZATION**

**Submitted By:** Robert V. Jorgenson, Estimator

  
\_\_\_\_\_  
Authorized Signature

NOTE: This proposal may be withdrawn by ESA if not accepted within 30 days.

**ACCEPTANCE**

**Acceptance of Proposal** - The above prices, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

\_\_\_\_\_  
Authorized Signature

Printed Name:

Title:

**Turnkey Environmental and Demolition Solutions**

DES MOINES, IA | DENVER, CO | OMAHA, NE | NORTH SIOUX CITY, SD

#3

## REW Services Corporation

1700 E Aurora Ave, PO Box 3244 • Des Moines, IA 50316 • Phone: 515-289-0705 • Fax: 515-289-0706  
E-Mail: jeff@rewiowa.com

Date: August 8<sup>th</sup>, 2016

Brett Barber  
410 SE Main St  
Grimes, IA 50111

RE: Asbestos abatement of community center

Brett:

Thank you for the opportunity to provide you with a proposal for the removal of asbestos containing materials at the above referenced property and as seen in my walk through of the area.

Our proposal includes all labor, materials, and equipment necessary to perform the work according to all regulations in effect on this date. Also included are all associated costs for permits, fees, insurance, etc.

Please keep in mind that there will be a 10-business day waiting period before work can commence upon acceptance of proposal. This is due to notifications that must be put in with Iowa DNR and Iowa OSHA.

*Quote for removal of all asbestos containing floor tile and mastic in banquet room*

*\$6,786*

Sincerely,

Jeff Harclerode  
President  
REW Services Corporation



GENERAL CONDITIONS

Owner's Responsibilities -The Owner shall remove all equipment and inventory from the areas in which the Contractor is to perform the Work. The Owner shall provide water and electricity to the areas of the work and pay for the water and power used in the course of the Contractor's work. The Owner shall provide uninterrupted access to the work areas throughout the duration of the project. The Owner shall designate toilet facilities on the site for the use of the Contractor's employees. Should toilet facilities not be present on the site, the Owner shall provide temporary, portable sanitary facilities.

Insurance - The Contractor shall carry General Liability Insurance, Vehicle Liability Insurance, and Workman's Compensation Insurance throughout the duration of the Work. The Owner shall carry Property, all risk, insurance on the premises in which the work is to be performed. The Owner shall be responsible for paying all deductibles on the policy. Contractor shall provide the Owner with a Certificate of Insurance stating the limits of insurance coverage prior to commencing the Work.

Taxes and Building Permits - The Contractor shall pay all sales, consumer, local option, and use taxes required by law. Any building permits and related fees necessary for the execution of the Work contained in this proposal shall be secured and paid for by the Owner.

Asbestos Permit - The Contractor is licensed by the State of Iowa to remove asbestos containing materials. Our permit number is 2529 with an expiration date of February 2017.

Air Monitoring - If needed a third party environmental testing company shall monitor Air quality throughout the duration of the project. The owner shall be responsible for securing and paying for a third party air monitoring firm to collect work area and final clearance samples.

Disposal - All asbestos containing waste shall be taken to an EPA approved landfill for proper burial. The cost for this disposal is included in this proposal.

Concealed Conditions - Should asbestos containing materials be encountered that were concealed from view during the "walk through" and thereby not included in the Scope of the Work description from which the above proposed sum was calculated, the Contract sum shall be adjusted by Change Order to reflect the scope of these concealed asbestos containing materials. Testing, to determine asbestos content of these concealed materials, and testing costs shall be included in the Change Order. Concealed conditions might include pipe covering discovered above plaster ceilings, old ceilings above new ceilings, and materials that would not otherwise be discovered without destructive inspections.

Clean-up - Promptly upon completion of the Work, all Contractors owned facilities, materials and equipment shall be removed from the work site. The Contractor shall leave all work areas broom clean.

Payment - The Owner shall be invoiced for the Work, including all approved Change Orders, upon Substantial Completion. The Owner shall make payment within fifteen (15) days of such billing. After fifteen (15) days following the invoice date for the payment, interest will be charged at the rate of 1.5% per month, not to exceed 18% per annum, on the entire invoice sum starting on the date of the original invoice for the work.

**Notice to Proceed**

Please proceed with the above Scope of Work including Alternates # \_\_, \_\_, \_\_.

By: \_\_\_\_\_

Date: \_\_\_\_\_

Title:

MINUTES TO SET DATE FOR HEARING  
ON ENTERING INTO A LOAN AND  
DISBURSEMENT AGREEMENT

419952-47 (N/I)

Grimes, Iowa

August 23, 2016

The City Council of the City of Grimes, Iowa, met on August 23, 2016, at \_\_\_\_\_  
o'clock \_\_\_\_m., at the \_\_\_\_\_, in the City. The Mayor presided and the  
roll was called showing the following members of the Council present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_

Council Member \_\_\_\_\_ introduced a resolution hereinafter next set  
out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after  
due consideration thereof by the Council, the Mayor put the question upon the adoption of the  
said resolution and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO.08-0416

Resolution to fix a date for a public hearing on a proposal to enter into a Water Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$600,000

WHEREAS, the City of Grimes (the "City"), in Dallas and Polk Counties, State of Iowa, did heretofore establish a Municipal Waterworks System (the "Utility") in and for the City which has continuously supplied water service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council") and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a resolution adopted and approved by the City Council on December 12, 2000 (the "Series 2000 Bond Resolution"), the City previously issued its Water Revenue Bonds, SRF Series 2000A and SRF Series 2000B, dated December 19, 2000 (the "Series 2000 Bonds"), a portion of which remain outstanding; and

WHEREAS, pursuant to a resolution adopted and approved by the City Council on May 14, 2013 (the "Series 2013 Bond Resolution" and together with the Series 2000 Bond Resolution, the "Outstanding Bond Resolutions"), the City also previously issued its Water Revenue Bond, SRF Series 2013, dated July 26, 2013 (the "Series 2013 Bond" and together with the Series 2000 Bonds, the "Outstanding Bonds"), a portion of which remain outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolutions, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bonds; and

WHEREAS, the City now proposes to enter into a Water Revenue Loan and Disbursement Agreement (the "Agreement") in a principal amount not to exceed \$600,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the "Project"), and it is necessary to fix a date of meeting of the Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Grimes, Iowa, as follows:

Section 1. This City Council shall meet on September 6, 2016, at the \_\_\_\_\_, in the City, at \_\_\_\_\_ o'clock \_\_\_\_\_m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE  
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT  
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$600,000

(WATER REVENUE)

The City Council of the City of Grimes, Iowa, will meet on September 6, 2016, at the \_\_\_\_\_, in the City, at \_\_\_\_\_ o'clock \_\_\_\_\_.m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and borrow money in a principal amount not to exceed \$600,000, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Waterworks System.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with the City's Water Revenue Bonds, SRF Series 2000A and SRF Series 2000B, dated December 19, 2000; Water Revenue Bonds, SRF Series 2013, dated July 26, 2013; and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Municipal Waterworks System of the City.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Grimes, Iowa.

Rochelle Williams  
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$600,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon adoption and approval, as provided by law.

Passed and approved this August 23, 2016.

---

Mayor Thomas M. Armstrong

Attest:

---

City Clerk Rochelle Williams

••••

On motion and vote, the meeting adjourned.

---

Mayor Thomas M. Armstrong

Attest:

---

City Clerk Rochelle Williams

**ATTESTATION CERTIFICATE:**

STATE OF IOWA  
COUNTIES OF DALLAS AND POLK                      SS:  
CITY OF GRIMES

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with a Water Revenue Loan and Disbursement Agreement.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk Rochelle Williams

**ORGANIZATION AND ESTABLISHMENT CERTIFICATE:**

STATE OF IOWA  
COUNTIES OF DALLAS AND POLK                      SS:  
CITY OF GRIMES

I, the undersigned City Clerk, do hereby certify that the aforementioned City is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that such City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

- \_\_\_\_\_, Mayor
- \_\_\_\_\_, City Administrator
- \_\_\_\_\_, City Clerk/Treasurer
- \_\_\_\_\_, Council Member/Mayor Pro Tem
- \_\_\_\_\_, Council Member
- \_\_\_\_\_, Council Member
- \_\_\_\_\_, Council Member
- \_\_\_\_\_, Council Member

I, further certify that the City established the Municipal Waterworks System (the "Utility") prior to January 1, 1961, and that the Utility has been in continuous operation by the City since its establishment as aforesaid in supplying water and water service to the City and its inhabitants.

I further certify that the management and control of the Utility are vested in the Council of the City, and that no board of trustees exists which has any part of the control and management of such Utility.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk

**FINANCIAL CERTIFICATE:**

STATE OF IOWA  
 COUNTIES OF DALLAS AND POLK                      SS:  
 CITY OF GRIMES

I, the undersigned, City Clerk of the City of Grimes, Iowa (the "City"), do hereby certify that the City has no bonds or other obligations of any kind now outstanding which are secured by and payable from the revenues derived from the operation of the Utility, except as follows:

Date	Type	Principal Amount Outstanding	Maturity
12-19-2000	Water Revenue	\$ _____	06-01-2021
07-26-2013	Water Revenue	\$ _____	06-01-2033

**(Attach here a separate sheet listing any other outstanding obligations of the City secured by and payable from the revenues of the Utility excluding the proposed issue.)**

I further certify that the annual earnings and annual operating expenses in connection with the operation of the Utility for each of the years indicated have been as follows:

Fiscal Year Ending	Gross Revenues	Operation and Maintenance Expenses (do not include Bond Debt Service and Capital Expense Items)	Net Revenues from Operation Before Payment of Capital Expenditures and Bond Debt Service
2015	\$ _____	\$ _____	\$ _____
2016	\$ _____	\$ _____	\$ _____

I do further certify that the rates which were in effect for services furnished to customers by the Utility during the aforementioned fiscal years were as follows:

**(Attach here a copy of each of the rate schedules in effect during such fiscal years).**

I further certify that the projected annual earnings and annual operating expenses in connection with the operation of the Utility for the Fiscal Year ending June 30, 2017 are as follows:

Fiscal Year Ending	Gross Revenues	Operation and Maintenance Expenses (do not include Bond Debt Service and Capital Expense Items)	Net Revenues from Operation Before Payment of Capital Expenditures and Bond Debt Service
2017	\$ _____	\$ _____	\$ _____

I do further certify that attached hereto is a true, correct and complete copy of the present rate ordinance for the Utility.

**(Attach here a copy of the current rate ordinance).**

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk Rochelle Williams

**PUBLICATION CERTIFICATE:**

**(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)**

STATE OF IOWA  
COUNTIES OF DALLAS AND POLK                      SS:  
CITY OF GRIMES

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that pursuant to the resolution of its Council fixing a date of meeting at which it is proposed to take action to enter into a loan and disbursement agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk Rochelle Williams

•  
**(Attach here the publisher's original affidavit with clipping of the notice, as published.)**

August 19, 2016

**VIA EMAIL**

Rochelle Williams  
City Clerk/City Hall  
Grimes, IA

Re: \$600,000 Water Revenue Loan and Disbursement Agreement  
File No. 419952-47

Dear Rochelle:

We have prepared and attach proceedings for the August 23, 2016 City Council meeting to enable the Council to set September 6, 2016, as the date for a hearing on the proposal to enter into the SRF Water Revenue Loan and Disbursement Agreement (the "Agreement").

The documents attached include the following items:

1. Resolution fixing the date of meeting at which it is proposed to take action to enter into the Agreement. The form of notice is set out in Section 2 of the resolution. Please insert the time and place of the hearing in both the resolution and the notice. Please print an extra copy of the notice for delivery to the newspaper.
2. Attestation Certificate with respect to the validity of the transcript.
3. Organization and Establishment Certificate.
4. Financial Certificate with respect to the outstanding debt, earnings and expenses of the Water Utility and its rates and charges to customers.
5. Publication Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once, not less than four (4) and not more than twenty (20) days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Grimes. The last date on which this notice can be effectively published is September 2, 2016.

As soon as the notice appears in the newspaper, please have a copy faxed to our office at (515) 283-1060.

Please return one fully executed copy of all completed pages to us as soon as they are available.

Please call Amy Bjork, Emily Hammond or me if you have questions.

Best regards,

John P. Danos

Attachments

cc: Kelley Brown  
Tracy Scebold  
Travis Squires

MINUTES TO SET DATE FOR HEARING  
ON ENTERING INTO A LOAN AND  
DISBURSEMENT AGREEMENT

419952-48 (N/I)

Grimes, Iowa

August 23, 2016

The City Council of the City of Grimes, Iowa, met on August 23, 2016, at \_\_\_\_ o'clock \_\_\_\_ .m., at the \_\_\_\_\_, in the City. The Mayor presided and the roll was called showing the following members of the Council present and absent:

Present: \_\_\_\_\_

Absent: \_\_\_\_\_

Council Member \_\_\_\_\_ introduced a resolution hereinafter next set out and moved its adoption, seconded by Council Member \_\_\_\_\_; and after due consideration thereof by the Council, the Mayor put the question upon the adoption of the said resolution and the roll being called, the following named Council Members voted:

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Whereupon, the Mayor declared the resolution duly adopted as follows:

RESOLUTION NO. 08-0516

Resolution to fix a date for a public hearing on a proposal to enter into a Sewer Revenue Loan and Disbursement Agreement and to borrow money thereunder in a principal amount not to exceed \$2,700,000

WHEREAS, the City of Grimes (the "City"), in Dallas and Polk Counties, State of Iowa, did heretofore establish a Municipal Sanitary Sewer System (the "Utility") in and for the City which has continuously supplied sanitary sewer service in and to the City and its inhabitants since its establishment; and

WHEREAS, the management and control of the Utility are vested in the City Council (the "Council") and no board of trustees exists for this purpose; and

WHEREAS, pursuant to a resolution adopted and approved by the City Council on December 12, 2000 (the "Outstanding Bond Resolution"), the City previously issued its Sewer Revenue Bond, SRF Series 2000, dated December 19, 2000 (the "Outstanding Bond"), a portion of which remain outstanding; and

WHEREAS, pursuant to the Outstanding Bond Resolution, the City reserved the right to issue additional obligations payable from the net revenues of the Utility and ranking on a parity with the Outstanding Bond; and

WHEREAS, the City now proposes to enter into a Sewer Revenue Loan and Disbursement Agreement (the "Agreement") in a principal amount not to exceed \$2,700,000 pursuant to the provisions of Section 384.24A of the Code of Iowa for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Utility (the "Project, and it is necessary to fix a date of meeting of the Council at which it is proposed to take action to enter into the Agreement and to give notice thereof as required by such law;

NOW, THEREFORE, Be It Resolved by the City Council of the City of Grimes, Iowa, as follows:

Section 1. This City Council shall meet on September 6, 2016, at the \_\_\_\_\_, in the City, at \_\_\_\_\_ o'clock \_\_\_\_m., at which time and place a hearing will be held and proceedings will be instituted and action taken to enter into the Agreement.

Section 2. The City Clerk is hereby directed to give notice of the proposed action on the Agreement setting forth the amount and purpose thereof, the time when and place where the said meeting will be held, by publication at least once, not less than four (4) and not more than twenty (20) days before the meeting, in a legal newspaper which has a general circulation in the City. The notice shall be in substantially the following form:

NOTICE OF PROPOSED ACTION TO INSTITUTE  
PROCEEDINGS TO ENTER INTO A LOAN AND DISBURSEMENT AGREEMENT  
IN A PRINCIPAL AMOUNT NOT TO EXCEED \$2,700,000

(SEWER REVENUE)

The City Council of the City of Grimes, Iowa, will meet on September 6, 2016, at the \_\_\_\_\_, in the City, at \_\_\_\_\_ o'clock \_\_\_\_ .m., for the purpose of instituting proceedings and taking action to enter into a loan and disbursement agreement (the "Agreement") and to borrow money thereunder in a principal amount not to exceed \$2,700,000, for the purpose of paying the cost, to that extent, of planning, designing and constructing improvements and extensions to the Municipal Sanitary Sewer System.

The Agreement will not constitute a general obligation of the City, nor will it be payable in any manner by taxation but, together with the City's Sewer Revenue Bond, SRF Series 2000, dated December 19, 2000; and any additional obligations of the City as may be hereafter issued and outstanding from time to time ranking on a parity therewith, will be payable solely and only from the Net Revenues of the Municipal Sanitary Sewer System of the City.

At the aforementioned time and place, oral or written objections may be filed or made to the proposal to enter into the Agreement. After receiving objections, the City may determine to enter into the Agreement, in which case, the decision will be final unless appealed to the District Court within fifteen (15) days thereafter.

By order of the City Council of the City of Grimes, Iowa.

Rochelle Williams  
City Clerk

Section 3. Pursuant to Section 1.150-2 of the Income Tax Regulations (the "Regulations") of the Internal Revenue Service, the City declares (a) that it intends to undertake the Project which is reasonably estimated to cost approximately \$2,700,000, (b) that other than (i) expenditures to be paid or reimbursed from sources other than the issuance of bonds, notes or other obligations (the "Bonds"), or (ii) expenditures made not earlier than 60 days prior to the date of this Resolution or a previous intent resolution of the City, or (iii) expenditures amounting to the lesser of \$100,000 or 5% of the proceeds of the Bonds, or (iv) expenditures constituting preliminary expenditures as defined in Section 1.150-2(f)(2) of the Regulations, no expenditures for the Project have heretofore been made by the City and no expenditures will be made by the City until after the date of this Resolution or a prior intent resolution of the City, and (c) that the City reasonably expects to reimburse the expenditures made for costs of the City out of the proceeds of the Bonds. This declaration is a declaration of official intent adopted pursuant to Section 1.150-2 of the Regulations.

Section 4. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 5. This resolution shall be in full force and effect immediately upon adoption and approval, as provided by law.

Passed and approved this August 23, 2016.

\_\_\_\_\_  
Mayor Thomas M. Armstrong

Attest:

\_\_\_\_\_  
City Clerk Rochelle Williams

••••

On motion and vote, the meeting adjourned.

\_\_\_\_\_  
Mayor Thomas M. Armstrong

Attest:

\_\_\_\_\_  
City Clerk Rochelle Williams

**ATTESTATION CERTIFICATE:**

STATE OF IOWA  
COUNTIES OF DALLAS AND POLK                      SS:  
CITY OF GRIMES

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that attached hereto is a true and correct copy of the proceedings of the City Council relating to fixing a date for hearing on the City Council's proposal to take action in connection with a Sewer Revenue Loan and Disbursement Agreement.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk Rochelle Williams

**ORGANIZATION AND ESTABLISHMENT CERTIFICATE:**

STATE OF IOWA  
COUNTIES OF DALLAS AND POLK                    SS:  
CITY OF GRIMES

I, the undersigned City Clerk, do hereby certify that the aforementioned City is organized and operating under the provisions of Title IX of the Code of Iowa and not under any special charter and that such City is operating under the Mayor-Council form of government and that there is not pending or threatened any question or litigation whatsoever touching the incorporation of the City, the inclusion of any territory within its limits or the incumbency in office of any of the officials hereinafter named.

And I do further certify that the following named parties are officials of the City as indicated:

- \_\_\_\_\_, Mayor
- \_\_\_\_\_, City Administrator
- \_\_\_\_\_, City Clerk/Treasurer
- \_\_\_\_\_, Council Member/Mayor Pro Tem
- \_\_\_\_\_, Council Member
- \_\_\_\_\_, Council Member
- \_\_\_\_\_, Council Member
- \_\_\_\_\_, Council Member

I, further certify that the City established the Municipal Sanitary Sewer System (the "Utility") and that the Utility has been in continuous operation by the City since its establishment as aforesaid in supplying sanitary sewer service to the City and its inhabitants.

I further certify that the management and control of the Utility are vested in the Council of the City, and that no board of trustees exists which has any part of the control and management of such Utility.

WITNESS MY HAND this \_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk Rochelle Williams

**FINANCIAL CERTIFICATE:**

STATE OF IOWA  
 COUNTIES OF DALLAS AND POLK                      SS:  
 CITY OF GRIMES

I, the undersigned, City Clerk of the City of Grimes, Iowa (the "City"), do hereby certify that the City has no bonds or other obligations of any kind now outstanding which are secured by and payable from the revenues derived from the operation of the Utility, except as follows:

Date	Type	Principal Amount Outstanding	Maturity
12-19-2000	Sewer Revenue	\$ _____	06-01-2021

**(Attach here a separate sheet listing any other outstanding obligations of the City secured by and payable from the revenues of the Utility excluding the proposed issue.)**

I further certify that the annual earnings and annual operating expenses in connection with the operation of the Utility for each of the years indicated have been as follows:

Fiscal Year Ending	Gross Revenues	Operation and Maintenance Expenses (do not include Bond Debt Service and Capital Expense Items)	Net Revenues from Operation Before Payment of Capital Expenditures and Bond Debt Service
2015	\$ _____	\$ _____	\$ _____
2016	\$ _____	\$ _____	\$ _____

I do further certify that the rates which were in effect for services furnished to customers by the Utility during the aforementioned fiscal years were as follows:

**(Attach here a copy of each of the rate schedules in effect during such fiscal years).**

I further certify that the projected annual earnings and annual operating expenses in connection with the operation of the Utility for the Fiscal Year ending June 30, 2017 are as follows:

Fiscal Year Ending	Gross Revenues	Operation and Maintenance Expenses (do not include Bond Debt Service and Capital Expense Items)	Net Revenues from Operation Before Payment of Capital Expenditures and Bond Debt Service
2017	\$ _____	\$ _____	\$ _____

I do further certify that attached hereto is a true, correct and complete copy of the present rate ordinance for the Utility.

**(Attach here a copy of the current rate ordinance).**

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk Rochelle Williams

**PUBLICATION CERTIFICATE:**

**(PLEASE NOTE: Please do not date and return this certificate until you have received the publisher's affidavit and have verified that the notice was published on the date indicated in the affidavit, but please return all other completed pages to us as soon as they are available.)**

STATE OF IOWA  
COUNTIES OF DALLAS AND POLK                      SS:  
CITY OF GRIMES

I, the undersigned, City Clerk of the aforementioned City, do hereby certify that pursuant to the resolution of its Council fixing a date of meeting at which it is proposed to take action to enter into a loan and disbursement agreement, the notice, of which the printed slip attached to the publisher's affidavit hereto attached is a true and complete copy, was published on the date and in the newspaper specified in such affidavit, which newspaper has a general circulation in the City.

WITNESS MY HAND this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk

**(Attach here the publisher's original affidavit with clipping of the notice, as published.)**

August 19, 2016

**VIA EMAIL**

Rochelle Williams  
City Clerk/City Hall  
Grimes, IA

Re: \$2,700,000 SRF Sewer Revenue Loan and Disbursement Agreement  
File No. 419952-48

Dear Rochelle:

We have prepared and attach proceedings for the August 23, 2016 City Council meeting to enable the Council to set September 6, 2016, as the date for a hearing on the proposal to enter into the SRF Sewer Revenue Loan and Disbursement Agreement (the "Agreement").

The documents attached include the following items:

1. Resolution fixing the date of meeting at which it is proposed to take action to enter into the Agreement. The form of notice is set out in Section 2 of the resolution. Please print an extra copy for delivery to the newspaper. Please insert the time and place of the hearing in both the resolution and the notice.
2. Attestation Certificate with respect to the validity of the transcript.
3. Organization and Establishment Certificate.
4. Financial Certificate with respect to the outstanding debt, earnings and expenses of the Sewer Utility and its rates and charges to customers.
5. Publication Certificate with respect to publication of the notice, to which must be attached the publisher's affidavit of publication with a clipping of the notice as published.

The notice must be published at least once, not less than four (4) and not more than twenty (20) days before the meeting date set for the hearing, in a legal newspaper which has a general circulation in Grimes. The last date on which this notice can be effectively published is September 2, 2016.

As soon as the notice appears in the newspaper, please have a copy faxed to our office at (515) 283-1060.

Page 2

Please return one fully executed copy of all completed pages to us as soon as they are available.

Please call Amy Bjork, Emily Hammond or me if you have questions.

Best regards,

John P. Danos

Attachments

cc: Kelley Brown  
Tracy Scebold  
Travis Squires



Monthly Treasurer's cash balance report

July

fund	balance
<u>Savings accounts</u>	
Johnston Charter #1	\$4,003,434.78
Johnston Charter #2	\$0.00
General Fund - City State Bank	\$0.00
	<u>\$4,003,434.78</u>
<u>Investments</u>	
Cemetery CD 1 304927	\$29,364.49
Cemetery CD 3 222910	18347.24
Cemtery DC 12014736	19057.45
IPAIT General	\$55,888.13
IPAIT debt service	\$3,251.21
Water Deposits Cd - 25712	\$2,304.91
	<u>\$128,213.43</u>
Total Savings and Investments	<u><b>\$4,131,648.21</b></u>
Fire Dept Aux June balance	23828.85
	0
<b>Grand Total</b>	<b>\$4,155,477.06</b>

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	15,670,963.02	GL ACCOUNT BALANCE:	14,713,040.36
DEPOSITS:	+ 2,277,488.87	OUTSTANDING DEPOSITS:	- 10,349.19
WITHDRAWALS:	+ 2,988,107.78CR	OUTSTANDING CHECKS:	- 257,652.94CR
ADJUSTMENTS:	+ 324.15CR	ADJUSTMENTS:	+ 324.15CR
ENDING STATEMENT BALANCE:	14,960,019.96	ADJUSTED GL ACCOUNT BALANCE:	14,960,019.96

STATEMENT BALANCE: 14,960,019.96  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

6/20/2016	CC DRAFT POSTING	2,544.91
6/28/2016	CREDIT CARD 6/28/2016	1,114.86
6/28/2016	000002 Online Payment 6/28/2016	2,455.29
6/29/2016	CREDIT CARD 6/29/2016	231.39
6/29/2016	000002 Online Payment 6/29/2016	590.16
6/30/2016	CREDIT CARD 6/30/2016	130.31
6/30/2016	000004 Online Payment 6/30/2016	1,495.85
7/01/2016	CREDIT CARD 7/01/2016	1,317.64
7/01/2016	000001 STANDARD 7/01/2016	60,059.47
7/01/2016	000002 Online Payment 7/01/2016	4,477.15
7/05/2016	CREDIT CARD 7/05/2016	650.47
7/05/2016	000001 STANDARD 7/05/2016	10,393.33
7/05/2016	000002 Online Payment 7/05/2016	8,821.61
7/06/2016	CREDIT CARD 7/06/2016	655.96
7/06/2016	000001 STANDARD 7/06/2016	5,836.70
7/06/2016	000002 Online Payment 7/06/2016	4,399.25
7/07/2016	CREDIT CARD 7/07/2016	642.30
7/07/2016	000001 STANDARD 7/07/2016	1,373,384.39
7/07/2016	000002 Online Payment 7/07/2016	2,572.23
7/08/2016	CREDIT CARD 7/08/2016	1,155.90
7/08/2016	000001 STANDARD 7/08/2016	10,418.27
7/08/2016	000002 Online Payment 7/08/2016	2,362.10
7/11/2016	CREDIT CARD 7/11/2016	850.04
7/11/2016	000001 STANDARD 7/11/2016	53,660.44
7/11/2016	000002 Online Payment 7/11/2016	5,353.62
7/12/2016	CREDIT CARD 7/12/2016	651.31
7/12/2016	000001 STANDARD 7/12/2016	27,463.65
7/12/2016	000002 Online Payment 7/12/2016	1,923.24
7/13/2016	CREDIT CARD 7/13/2016	1,729.58
7/13/2016	000001 STANDARD 7/13/2016	16,078.48
7/13/2016	000002 Online Payment 7/13/2016	2,854.79
7/14/2016	CREDIT CARD 7/14/2016	2,088.78

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

7/14/2016	000001	Online Payment 7/14/2016	27,512.34
7/14/2016	000002	STANDARD 7/14/2016	56,129.75
7/14/2016	000003	Online Payment 7/14/2016	3,516.93
7/15/2016	000001	CREDIT CARD 7/15/2016	492.21
7/15/2016	000002	STANDARD 7/15/2016	12,145.03
7/15/2016	000003	Online Payment 7/15/2016	4,527.63
7/18/2016	000001	CREDIT CARD 7/18/2016	899.96
7/18/2016	000002	STANDARD 7/18/2016	29,422.23
7/18/2016	000003	Online Payment 7/18/2016	10,223.75
7/19/2016	000001	CREDIT CARD 7/19/2016	619.88
7/19/2016	000002	STANDARD 7/19/2016	699.33
7/19/2016	000003	Online Payment 7/19/2016	171,206.39
7/19/2016	000004	Online Payment 7/19/2016	3,308.00
7/20/2016	000001	UTILITY DEPOSIT REVERSAL	100.00CR
7/20/2016	000002	DRAFT POSTING	63,523.03
7/20/2016	000003	CC DRAFT POSTING	2,947.86
7/20/2016	000004	CREDIT CARD 7/20/2016	1,784.07
7/20/2016	000005	STANDARD 7/20/2016	33,028.45
7/20/2016	000006	Online Payment 7/20/2016	6,383.66
7/21/2016	000001	DAILY PAYMENT POSTING - ADJ	72.40CR
7/21/2016	000002	CREDIT CARD 7/21/2016	309.32
7/21/2016	000003	STANDARD 7/21/2016	15,379.47
7/21/2016	000004	Online Payment 7/21/2016	4,357.50
7/22/2016	000001	DAILY PAYMENT POSTING - ADJ	397.27CR
7/22/2016	000002	CREDIT CARD 7/22/2016	2,008.03
7/22/2016	000003	STANDARD 7/22/2016	6,894.15
7/22/2016	000004	Online Payment 7/22/2016	3,110.41
7/25/2016	000001	CREDIT CARD 7/25/2016	497.29
7/25/2016	000002	STANDARD 7/25/2016	21,086.99
7/25/2016	000003	Online Payment 7/25/2016	3,976.11
7/26/2016	000001	ADJUSTMENT POSTING	35.00CR
7/26/2016	000002	PAYMENT POSTING	35.00
7/26/2016	000003	CREDIT CARD 7/26/2016	443.18
7/26/2016	000004	STANDARD 7/26/2016	8,400.20
7/26/2016	000005	Online Payment 7/26/2016	1,709.20
7/27/2016	000001	STANDARD 7/27/2016	4,848.43
7/28/2016	000001	STANDARD 7/28/2016	3,999.95
7/29/2016	000001	STANDARD 7/29/2016	15,521.48
7/31/2016	000001	Online Payment 7/31/2016	137,174.36
TOTAL CLEARED DEPOSITS:			2,265,880.37

CLEARED CHECKS:

3/23/2016	088239	SCIENCE CENTER OF IOWA	200.00CR
3/30/2016	065001	MIDAMERICAN ENERGY	14,026.64CR
5/25/2016	088695	PINK STEW ENTERTAINMENT	10.00CR
6/10/2016	088748	AMY KOESTNER	56.25CR
6/10/2016	088755	CRYSTAL CLEAR WATER CO.	29.50CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

6/10/2016	088763	JOSIE MCCLURE	128.25CR
6/10/2016	088782	IOWA STATE UNIVERSITY	180.07CR
6/10/2016	088812	ALENE BERTHOLD	90.00CR
6/10/2016	088813	TRUE VALUE	1,829.40CR
6/10/2016	088824	REICHENBACH FARMS, INC.	700.00CR
6/10/2016	088831	SYDNEY R. LEACH	1,250.00CR
6/10/2016	088851	CLARISSA JARMAN	200.00CR
6/10/2016	088852	CASEY'S GENERAL STORE	4.99CR
5/14/2016	088888	TRUE VALUE	938.23CR
5/17/2016	088899	PENDER, BRIAN	66.18CR
5/17/2016	088907	MEYER, ZACHARY	77.05CR
6/22/2016	088910	PREMIER OFFICE EQUIPMENT	122.56CR
6/22/2016	088911	CENTRAL PUMP AND MOTOR	5,137.16CR
6/22/2016	088912	TYCO INTEGRATED SECURITY	1,619.38CR
6/22/2016	088913	A & W ELECTRIC, INC	3,813.54CR
6/22/2016	088914	A TECH INC.	89.85CR
6/22/2016	088916	BAKER & TAYLOR	450.78CR
6/22/2016	088917	BANKERS TRUST COMPANY	332.96CR
6/22/2016	088918	BARCO MUNICIPAL	496.92CR
6/22/2016	088919	BLACK HILLS ENERGY	708.69CR
6/22/2016	088920	BDI SIGNS	650.00CR
6/22/2016	088921	BOMGAARS	129.68CR
6/22/2016	088922	KOCH BROTHERS	21.95CR
6/22/2016	088923	CLIMB IOWA	531.00CR
6/22/2016	088924	CAPITAL SANITARY SUPPLY	277.06CR
6/22/2016	088925	CARPENTER UNIFORM COMPANY	284.97CR
6/22/2016	088926	CASCADE FALLS	512.00CR
6/22/2016	088928	CITY OF JOHNSTON	326.40CR
6/22/2016	088929	CONSTRUCTION & AGGREGATE PRODU	432.88CR
6/22/2016	088930	CULLIGAN WATER COND.	36.95CR
6/22/2016	088931	DANKO EMERGENCY EQUIPMENT	614.46CR
6/22/2016	088932	DALLAS COUNTY TREASURER	3,619.28CR
6/22/2016	088933	DOUGLAS	726.40CR
6/22/2016	088934	DES MOINES-WINTERSET MEMORIALS	75.00CR
6/22/2016	088935	ECHO GROUP INC.	34.74CR
6/22/2016	088936	ELAN FINANCIAL SERVICES	2,016.18CR
6/22/2016	088940	HODGES BADGE COMPANY	157.30CR
6/22/2016	088941	FAREWAY STORES, INC.	193.41CR
6/22/2016	088942	FINISH LINE BODY & PAINT	266.13CR
6/22/2016	088943	FOX ENGINEERING ASSOCIATES	116,415.60CR
6/22/2016	088947	G & I CLOTHING	162.76CR
6/22/2016	088948	CENTURY LINK	1,323.22CR
6/22/2016	088949	GRAINGER	291.15CR
6/22/2016	088950	GRAPHIC EDGE	185.52CR
6/22/2016	088951	HACH COMPANY	1,876.61CR
6/22/2016	088952	HY-VEE	96.10CR
6/22/2016	088953	HD SUPPLY WATERWORKS	1,133.45CR
6/22/2016	088954	HILLYARD	361.24CR
6/22/2016	088955	RELIABLE PHARMACEUTICAL RETURN	150.00CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

6/22/2016	088956	STATE HYGIENIC LABORATORY-AR	3,300.00CR
6/22/2016	088957	THE IOWA CLINIC - URGENT CARE	3,000.00CR
6/22/2016	088958	IOWA LEAGUE OF CITIES	3,398.00CR
6/22/2016	088960	IOWA FIRE EQUIPMENT CO.	128.00CR
6/22/2016	088961	IOWA SIGNAL INC	800.00CR
6/22/2016	088962	TYLER TECHNOLOGIES	125.00CR
6/22/2016	088963	CHERYL HEID	22.95CR
6/22/2016	088964	JOHNSON'S CONOCO SERVICE	17.50CR
6/22/2016	088965	KECK INC	1,163.34CR
6/22/2016	088966	RUAN LOGISTICS CORPORATION	1,513.65CR
6/22/2016	088967	LAWSON PRODUCTS	1,079.76CR
6/22/2016	088968	ALEXIS FIRE EQUIPMENT	3,819.56CR
6/22/2016	088969	LOGAN CONTRACTORS SUPPLY	15.80CR
6/22/2016	088970	MAIL SERVICES	91.29CR
6/22/2016	088971	MARTIN MARIETTA AGGREGATE	748.16CR
6/22/2016	088972	MEDIACOM	175.20CR
6/22/2016	088973	MENARDS	422.08CR
6/22/2016	088974	MIDWEST AUTOMATIC FIRE SPRINKL	183.00CR
6/22/2016	088975	MIDAMERICAN ENERGY CO.	10,968.66CR
6/22/2016	088976	MISSISSIPPI LIME CO.	3,592.50CR
6/22/2016	088977	MUNICIPAL SUPPLY, INC.	2,616.50CR
6/22/2016	088978	MUNICIPAL EMERGENCY SERV.	1,840.36CR
6/22/2016	088979	OFFICE DEPOT	58.32CR
6/22/2016	088980	TRUE VALUE	327.98CR
6/22/2016	088982	GRIMES TIRE & AUTO	20.75CR
6/22/2016	088983	PITNEY BOWES, INC.	1,020.99CR
6/22/2016	088984	PLUMB SUPPLY CO. - DM	118.20CR
6/22/2016	088985	POLK CO RECORDER	141.00CR
6/22/2016	088986	FRAXAIR DISTRIBUTION INC.	187.73CR
6/22/2016	088987	SAUERMAN TRUCKING	252.91CR
6/22/2016	088990	UNIQUE MANAGEMENT SERVICE	44.75CR
6/22/2016	088991	CINTAS CORPORATION - #762	165.60CR
6/22/2016	088992	USA BLUE BOOK	472.89CR
6/22/2016	088993	WELLMARK BLUE CROSS	30,225.35CR
6/22/2016	088994	WILSON BROS. PEST CONTROL	2,400.00CR
6/22/2016	088995	KNOX COMPANY	2,890.00CR
6/22/2016	088997	JACQUELINE WIPPERMAN	655.00CR
6/22/2016	088998	INTERSTATE INDUSTRIAL INSTRUME	1,647.17CR
6/24/2016	089000	CENTRAL PUMP AND MOTOR	380.00CR
6/24/2016	089001	ROUND TREE MEDICAL, LLC	113.98CR
6/24/2016	089002	PRINCIPAL LIFE INSURANCE	309.75CR
6/24/2016	089004	DELTA DENTAL OF IOWA	3,406.00CR
6/24/2016	089005	DES MOINES-WINIFERSET MEMORIALS	2,825.00CR
6/24/2016	089006	CENTURY LINK	98.46CR
6/24/2016	089007	GREATER DES MOINES CVB	4,077.56CR
6/24/2016	089008	MIDAMERICAN ENERGY CO.	1,323.52CR
6/24/2016	089009	TRUE VALUE	140.87CR
6/24/2016	089010	POLK CO RECORDER	121.00CR
6/24/2016	089011	SNYDER & ASSOCIATES	952.50CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

6/24/2016	089012	DMACC	2,198.83CR
6/24/2016	089013	CINTAS CORPORATION - #762	321.25CR
6/24/2016	089014	WHITFIELD & EDDY	33,914.50CR
6/29/2016	089015	ALLENDER BUTZKE ENGINEERS	1,319.60CR
6/29/2016	089016	BLACK HILLS ENERGY	363.82CR
6/29/2016	089017	CENTRAL IOWA MECHANICAL	650.00CR
6/29/2016	089018	CONSTANT CONTACT	336.00CR
6/29/2016	089019	DANKO EMERGENCY EQUIPMENT	2,537.06CR
6/29/2016	089020	DES MOINES AREA MPO	11,423.00CR
6/29/2016	089021	HOME DEPOT CREDIT SERVICE	360.49CR
6/29/2016	089022	HACH COMPANY	310.69CR
6/29/2016	089023	HAWKINS WATER TREATMENT	2,852.00CR
6/29/2016	089024	HD SUPPLY WATERWORKS	10.07CR
6/29/2016	089025	HILLYARD	297.74CR
6/29/2016	089026	IOWA CITY/COUNTY MANAGEMENT AS	250.00CR
6/29/2016	089027	INTEGRATEDPRINT SOLUTIONS	2,400.00CR
6/29/2016	089028	KENNYBROOK DEVELOPMENT	75,000.00CR
6/29/2016	089029	ALEXIS FIRE EQUIPMENT	1,828.33CR
6/29/2016	089030	MARTIN MARIETTA AGGREGATE	313.62CR
6/29/2016	089031	MENARDS	25.99CR
6/29/2016	089033	MIDAMERICAN ENERGY CO.	5,226.60CR
6/29/2016	089034	MISSISSIPPI LIME CO.	3,589.50CR
6/29/2016	089035	MIDAMERICAN ENERGY	16,439.40CR
6/29/2016	089036	MUNICIPAL SUPPLY, INC.	353.91CR
6/29/2016	089037	MUNICIPAL EMERGENCY SERV.	255.05CR
6/29/2016	089038	MUNICIPAL FLEET SOLUTIONS	2,887.85CR
6/29/2016	089039	OFFICE DEPOT	72.90CR
6/29/2016	089040	TRUE VALUE	121.33CR
6/29/2016	089041	POLK COUNTY TREASURER	1,842.25CR
6/29/2016	089042	RACOM CORPORATION	602.15CR
6/29/2016	089043	JCG LAND SERVICES INC.	1,593.75CR
6/29/2016	089044	STIVERS FORD	3,363.23CR
6/29/2016	089045	TRANS-IOWA EQUIPMENT	613.45CR
6/29/2016	089046	US WATER	233.00CR
6/29/2016	089047	VERIZON WIRELESS, BELLEVU	203.36CR
6/29/2016	089048	VAN WALL EQUIPMENT	243.55CR
6/29/2016	089049	BURGER DADDY	168.75CR
6/29/2016	089050	CANOYER GARDEN CENTER	1,566.00CR
6/29/2016	089051	COLE-PARMER	109.48CR
6/29/2016	089052	POLK COUNTY	2,400.00CR
6/29/2016	089053	JT ABATEMENT	30,000.00CR
6/29/2016	089054	RACHEL DAVIS	165.00CR
6/29/2016	089055	ICMA	1,040.00CR
6/29/2016	089056	FIDELITY SECURITY LIFE INSURAN	223.15CR
6/29/2016	089057	INTERSTATE INDUSTRIAL INSTRUME	653.33CR
6/29/2016	089058	BLANK PARK ZOO	295.00CR
6/29/2016	089059	GENUINE HOMES	200.00CR
6/29/2016	089060	LOGAN CONTRACTORS SUPPLY	8,700.00CR
7/01/2016	065041	GLOW GOLF	245.00CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

7/01/2016	065042	MID-IOWA ASS. OF LOCAL GVT'S	408.81CR
7/01/2016	065043	PREMIER CONCRETE CO.	8,587.90CR
7/01/2016	065044	MONKEY JOES	276.00CR
7/01/2016	065045	KELLEY BROWN	350.00CR
7/06/2016	099999	PUTNEY, BLAKE R	220.00CR
7/11/2016	089174	KRUGER, KORTNEY	75.59CR
7/11/2016	089175	WILLIAMS, MARISSA	5.82CR
7/11/2016	089176	WOLFE, MARIA C	24.73CR
7/11/2016	089177	MORRISON, BEN	36.50CR
7/11/2016	089178	KNUTSON, GWEN & ERIC	24.58CR
7/11/2016	089180	MEYER, REV. KENDALL	40.78CR
7/11/2016	089182	BAMBERGER, STEPHANIE	56.54CR
7/11/2016	089186	W KLINGER	301.15CR
7/11/2016	065046	LENA MOSER POOL	123.00CR
7/12/2016	089061	J AND D COMBUTERS	150.00CR
7/12/2016	089062	IT STRAPS ON, INC.	321.94CR
7/12/2016	089063	BALDWIN SUPPLY COMPANY	2,539.28CR
7/12/2016	089064	A & W ELECTRIC, INC	1,135.66CR
7/12/2016	089065	ACCU JET	470.00CR
7/12/2016	089066	ABCOM TECHNICAL SERVICES, INC	8,453.65CR
7/12/2016	089067	ARROW INTERNATIONAL	295.00CR
7/12/2016	089068	BARCO MUNICIPAL	256.08CR
7/12/2016	089069	BLACK HILLS ENERGY	169.47CR
7/12/2016	089070	BDI SIGNS	778.00CR
7/12/2016	089071	WASTE CONNECTIONS, DM DISTRICT	32,163.87CR
7/12/2016	089072	BOESEN THE FLORIST	59.50CR
7/12/2016	089073	SHADRAN INDUSTRIAL & SANITARY	580.00CR
7/12/2016	089074	BOLAND RECREATION	37,748.00CR
7/12/2016	089075	KOCH BROTHERS	2,294.61CR
7/12/2016	089077	CARPENTER UNIFORM COMPANY	14.00CR
7/12/2016	089078	CITY OF WEST DES MOINES	750.00CR
7/12/2016	089079	CENTRAL IOWA PEST	245.00CR
7/12/2016	089080	CENTRAL IOWA READY MIX	1,396.00CR
7/12/2016	089081	CONCRETE TECHNOLOGIES INC	1,235,625.53CR
7/12/2016	089082	CONSTRUCTION MATERIALS TESTING	1,278.13CR
7/12/2016	089083	CUSTOM STEEL BUILDERS	45.00CR
7/12/2016	089084	DANKO EMERGENCY EQUIPMENT	814.21CR
7/12/2016	089085	CHRIS HASTY	105.00CR
7/12/2016	089086	CHRIS LYNCH	282.00CR
7/12/2016	089087	DELL MARKETING L.P.	916.18CR
7/12/2016	089088	FAREWAY STORES, INC.	277.24CR
7/12/2016	089090	FBG SERVICE CORP	1,744.00CR
7/12/2016	089091	FINISH LINE BODY & PAINT	194.98CR
7/12/2016	089092	FOX ENGINEERING ASSOCIATES	144,202.54CR
7/12/2016	089093	VOID CHECK	0.00
7/12/2016	089094	VOID CHECK	0.00
7/12/2016	089095	VOID CHECK	0.00
7/12/2016	089096	VOID CHECK	0.00
7/12/2016	089097	G & I CLOTHING	293.82CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

DATE	DESCRIPTION	AMOUNT
7/12/2016	GREATER DM PARTNERSHIP	3,000.00CR
7/12/2016	GRIMES ASPHALT AND PAVING	1,457.08CR
7/12/2016	GRIMES CHAMBER & ECONOMIC DEV	34,836.68CR
7/12/2016	HAWKINS WATER TREATMENT	159.22CR
7/12/2016	HEATH COENEN	105.00CR
7/12/2016	HD SUPPLY WATERWORKS	1,042.52CR
7/12/2016	HILLYARD	164.36CR
7/12/2016	IMAGETEK	130.00CR
7/12/2016	INTERSTATE BATTERY	496.68CR
7/12/2016	JENSEN CONSTRUCTION COMPANY	202,148.97CR
7/12/2016	JIM'S JOHNS	360.00CR
7/12/2016	KEATON MEANS	36.00CR
7/12/2016	KECK INC	2,043.84CR
7/12/2016	KEVIN OLGUIN	105.00CR
7/12/2016	RUAN LOGISTICS CORPORATION	1,513.65CR
7/12/2016	LEAF	45.18CR
7/12/2016	LEASE CONSULTANTS CORPORATION	19,277.45CR
7/12/2016	LOGAN CONTRACTORS SUPPLY	375.45CR
7/12/2016	MAHLON KURTZ	105.00CR
7/12/2016	MAIL SERVICES	294.04CR
7/12/2016	MARTIN MARILETTA AGGREGATE	1,421.23CR
7/12/2016	MEDIACOM	185.85CR
7/12/2016	MENARDS	102.68CR
7/12/2016	METRO WASTE AUTHORITY	8,769.57CR
7/12/2016	MIDAMERICAN ENERGY CO.	31,273.79CR
7/12/2016	VOID CHECK	0.00
7/12/2016	VOID CHECK	0.00
7/12/2016	VOID CHECK	0.00
7/12/2016	MISSISSIPPI LIME CO.	3,127.50CR
7/12/2016	MTI DISTRIBUTING INC.	74.70CR
7/12/2016	MUNICIPAL SUPPLY, INC.	2,467.50CR
7/12/2016	MUNICIPAL EMERGENCY SERV.	188.67CR
7/12/2016	NAPA AUTO PARTS	110.89CR
7/12/2016	NORTHWAY CORPORATION	27,928.00CR
7/12/2016	OFFICE DEPOT	124.49CR
7/12/2016	ALTOONA FIRE DEPARTMENT	100.00CR
7/12/2016	PAUL CONWAY SHIELDS	57.29CR
7/12/2016	TRUE VALUE	1,505.23CR
7/12/2016	VOID CHECK	0.00
7/12/2016	VOID CHECK	0.00
7/12/2016	TRUGREEN*CHEMLAWN-DES MOI	4,305.00CR
7/12/2016	POLK CO RECORDER	69.00CR
7/12/2016	POLK COUNTY TREASURER	77,345.00CR
7/12/2016	PRAXAIR DISTRIBUTION INC.	48.30CR
7/12/2016	POWER EQUIPMENT INTERNATIONAL	257.95CR
7/12/2016	REGISTER MEDIA	47.03CR
7/12/2016	SAUERMAN TRUCKING	171.00CR
7/12/2016	ROBERT SELLNER	105.00CR
7/12/2016	SHRED-IT USA	213.00CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

7/12/2016	089149	SAUL OLGUTIN	105.00CR
7/12/2016	089150	STAR EQUIPMENT LTD.	62.70CR
7/12/2016	089151	STRAUSS SAFE & LOCK CO.	1,412.08CR
7/12/2016	089152	T & T SPRINKLER SERVICE	90.63CR
7/12/2016	089153	TREVOR GROVE	36.00CR
7/12/2016	089154	RICE LAKE CONSTRUCTION GROUP	55,247.53CR
7/12/2016	089155	US WATER	57,463.79CR
7/12/2016	089156	CINTAS CORPORATION - #762	736.87CR
7/12/2016	089157	USA BLUE BOOK	166.01CR
7/12/2016	089158	VERIZON WIRELESS, BELLEVU	189.54CR
7/12/2016	089159	VAN WALL EQUIPMENT	23.86CR
7/12/2016	089160	WASTE MANAGEMENT OF IOWA	239.81CR
7/12/2016	089161	WILSON BROS. PEST CONTROL	1,200.00CR
7/12/2016	089162	WRIGHT OUTDOOR SOLUTIONS	1,747.50CR
7/12/2016	089163	XENIA RURAL WATER DIST	3,848.25CR
7/12/2016	089164	ZIEGLER	3,739.56CR
7/12/2016	089165	CLASSIC BUILDERS	75.00CR
7/12/2016	089166	CONSTRUCTED WETLAND GROUP	14,000.00CR
7/12/2016	089167	COVENANT CONSTRUCTION SERVICES	137,431.10CR
7/12/2016	089168	CASEY'S GENERAL STORE	75.54CR
7/12/2016	089169	DILLON LUNDY	105.00CR
7/12/2016	089170	GATEHOUSE MEDIA IOWA HOLDINGS	887.98CR
7/12/2016	089171	GREG JOHNSON	105.00CR
7/12/2016	089172	IOWA DEPT. NAT. RESOURCES	1,326.77CR
7/22/2016	065049	PUMP IT UP	149.00CR
7/22/2016	065050	OLD SCHOOL PINEBALL	147.00CR
7/27/2016	089222	VOID CHECK	0.00
7/27/2016	089223	VOID CHECK	0.00
7/27/2016	089224	VOID CHECK	0.00
7/27/2016	089266	VOID CHECK	0.00
7/27/2016	089273	VOID CHECK	0.00
7/27/2016	089274	VOID CHECK	0.00
7/27/2016	089316	DON ERICKSON	138.93CR
7/28/2016	065053	CHARTER BANK	83,245.00CR
TOTAL CLEARED CHECKS:			2,756,788.88CR

CLEARED OTHER:

5/23/2016	000018	COLLECTION SERVICES CENTE	196.15CR
5/31/2016	000002	HEARTLAND PAYMENT SYSTEMS	242.97CR
6/20/2016	000006	COLLECTION SERVICES CENTE	196.15CR
6/20/2016	000008	PRINCIPAL LIFE INSURANCE	261.19CR
7/05/2016	000001	IOWA PUBLIC EMPLOYEES RET	3,347.80CR
7/05/2016	000003	PRINCIPAL LIFE INSURANCE	116.48CR
7/05/2016	000004	IOWA PUBLIC EMPLOYEES RET	8,516.92CR
7/05/2016	000005	PRINCIPAL LIFE INSURANCE	223.01CR
7/05/2016	000006	BANKERS TRUST COMPANY	20,288.27CR
7/05/2016	000006	IOWA DEPT OF REVENUE	3,447.00CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

7/05/2016	000007	PRINCIPAL LIFE INSURANCE	261.19CR
7/05/2016	000008	IOWA PUBLIC EMPLOYEES RET	26.48CR
7/05/2016	000009	BANKERS TRUST COMPANY	27.22CR
7/05/2016	000010	IOWA PUBLIC EMPLOYEES RET	2.87CR
7/05/2016	000011	BANKERS TRUST COMPANY	5.66CR
7/05/2016	000012	IOWA DEPT OF REVENUE	1.00CR
7/06/2016	000001	PAYROLL DIRECT DEPOSIT	58,788.63CR
7/06/2016	000002	PAYROLL DIRECT DEPOSIT	153.70CR
7/06/2016	999999	COENEN, HEATH R	1,444.47
7/06/2016	000002	HASTY, CHRIS D	1,395.00
7/06/2016	000003	JOHNSON, GREG D	982.64
7/06/2016	000004	KURTZ, MAHLON G	1,147.36
7/06/2016	000005	LUNDY, DILLON G	1,017.69
7/06/2016	000006	OLGUIN FAJARDO, SAUL	1,400.66
7/06/2016	000007	PUTNEY, BLAKE R	1,419.52
7/06/2016	000008	PAYROLL DIRECT DEPOSIT	8,279.87CR
7/06/2016	000009	KANEALY, KENT M	1,430.88
7/06/2016	000010	SELLNER, ROBERT W	1,312.94
7/06/2016	000011	PAYROLL DIRECT DEPOSIT	2,569.01CR
7/08/2016	000011	IOWA DEPT OF REVENUE	10,371.00CR
7/12/2016		ETS CORPORATION	1,438.13CR
7/18/2016		IOWA PUBLIC EMPLOYEES RET	4,219.05CR
7/18/2016	000001	PRINCIPAL LIFE INSURANCE	116.48CR
7/18/2016	000003	IOWA PUBLIC EMPLOYEES RET	8,428.51CR
7/18/2016	000004	PRINCIPAL LIFE INSURANCE	223.01CR
7/18/2016	000005	BANKERS TRUST COMPANY	21,597.87CR
7/18/2016	000007	IOWA DEPT OF REVENUE	3,894.00CR
7/18/2016	000009	IOWA PUBLIC EMPLOYEES RET	794.25CR
7/18/2016	000010	IOWA PUBLIC EMPLOYEES RET	258.92CR
7/18/2016	000011	BANKERS TRUST COMPANY	2,008.70CR
7/18/2016	000012	IOWA DEPT OF REVENUE	309.00CR
7/20/2016		PAYROLL DIRECT DEPOSIT	64,015.71CR
7/20/2016	000001	PAYROLL DIRECT DEPOSIT	4,347.65CR
7/25/2016	086099	HANCOCK, MICHELLE	57.34
7/27/2016		ETS CORPORATION	386.53CR
7/31/2016		BANKERS TRUST COMPANY	1,958.52CR
		UNPOST	219,710.40CR
		TOTAL CLEARED OTHER:	

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

OUTSTANDING DEPOSITS:

7/27/2016	CREDIT CARD	7/27/2016	326.73
7/27/2016	Online Payment	7/27/2016	1,083.78
7/28/2016	CREDIT CARD	7/28/2016	547.30
7/28/2016	Online Payment	7/28/2016	3,109.42
7/29/2016	CREDIT CARD	7/29/2016	1,197.02
7/29/2016	Online Payment	7/29/2016	4,084.94
TOTAL OUTSTANDING DEPOSITS:			10,349.19

OUTSTANDING CHECKS:

1/04/2016	064966	MAMTA ISRANI	10.60CR
1/13/2016	087726	FLESCH, CARLOS	0.85CR
1/27/2016	087752	CHARLES SHIELDS	500.00CR
2/10/2016	087952	CURRIE, JANET	1.41CR
3/09/2016	088067	CROWN TROPHY	74.80CR
3/09/2016	088134	GALLAGHER, ADM	19.78CR
3/23/2016	088230	PLYMOUTH ROCKET, INC	119.18CR
6/10/2016	088800	MIDWEST INFLATABLES	400.00CR
6/14/2016	088883	MCANINCH CORPORATION	25,579.73CR
6/17/2016	088897	REES, ANDREW	68.56CR
6/17/2016	088901	TRACY, KRISTI	80.54CR
6/17/2016	088904	HAMILTON, HILARY	68.27CR
6/22/2016	088915	IOWA LIBRARY SERVICES-TOWN MEE	20.00CR
6/22/2016	088927	CLIVE AQUATIC	245.44CR
6/22/2016	088959	IMFOA	50.00CR
6/22/2016	088996	MERLE HAY LANES	378.00CR
7/11/2016	089173	JACK HOUGHTON	2,000.00CR
7/11/2016	089179	RHOTEN, COLE	186.31CR
7/11/2016	089181	WRIGHT, COLBY	2.83CR
7/11/2016	089183	BRACKMEYER, MICHELLE	82.91CR
7/11/2016	089164	AHMETASEVIC, RUSMIRA	148.52CR
7/11/2016	089185	GRABAU KEELE, KALVIN	27.32CR
7/11/2016	089187	WISSINK, MELISA	19.24CR
7/12/2016	089109	JOHNSON'S CONOCO SERVICE	87.45CR
7/12/2016	089110	KENT KANEALY	105.00CR
7/21/2016	065047	IOWA CUBS BASEBALL	175.00CR
7/27/2016	089188	GALE / CENGAGE LEARNING	22.40CR
7/27/2016	089189	PREMIER OFFICE EQUIPMENT	85.99CR
7/27/2016	089190	BOUND TREE MEDICAL, LLC	2,805.02CR
7/27/2016	089192	PRINCIPAL LIFE INSURANCE	309.75CR
7/27/2016	089193	A TECH INC.	500.00CR
7/27/2016	089194	ACCU JET	705.00CR
7/27/2016	089195	AIR LIQUIDE AMERICA L.P.	1,510.17CR
7/27/2016	089196	ALLEGRA PRINT & IMAGING	81.06CR
7/27/2016	089197	ALLENDER BUTZKE ENGINEERS	2,554.59CR
7/27/2016	089198	TESTAMERICA LABORATORIES, INC	3,790.00CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

7/27/2016	089199	ANIMAL RESCUE LEAGUE	250.00CR
7/27/2016	089200	BAKER & TAYLOR	2,287.40CR
7/27/2016	089201	BANKERS TRUST COMPANY	327.09CR
7/27/2016	089202	BEISSER LUMBER	121.47CR
7/27/2016	089203	BLACK HILLS ENERGY	0.52CR
7/27/2016	089204	BLUE TARP FINANCIAL	1,859.94CR
7/27/2016	089205	BOMGRANS	1,327.28CR
7/27/2016	089206	BREADERAUX	98.25CR
7/27/2016	089207	BUSINESS PUBLICATIONS COR	69.95CR
7/27/2016	089208	CAPITAL CITY EQUIP. CO.	1,600.99CR
7/27/2016	089209	CENTRAL IOWA MECHANICAL	2,580.00CR
7/27/2016	089210	CENTRAL IOWA READY MIX	169.00CR
7/27/2016	089211	CITY OF CLIVE	135.93CR
7/27/2016	089212	CITY OF JOHNSTON	1,680.00CR
7/27/2016	089213	CIVIL DESIGN ADVANTAGE	4,850.00CR
7/27/2016	089214	CLIVE POWER EQUIPMENT	50.41CR
7/27/2016	089215	CONCRETE TECHNOLOGIES INC	273.96CR
7/27/2016	089216	CONSTRUCTION MATERIALS TESTING	193.75CR
7/27/2016	089217	CULLIGAN WATER COND.	60.40CR
7/27/2016	089218	DANKO EMERGENCY EQUIPMENT	829.80CR
7/27/2016	089219	DELTA DENTAL OF IOWA	3,406.00CR
7/27/2016	089220	DIAM PEST CONTROL	45.00CR
7/27/2016	089221	ELAN FINANCIAL SERVICES	2,197.98CR
7/27/2016	089225	SCOTT'S AUTO GLASS	300.00CR
7/27/2016	089226	FAREWAY STORES, INC.	140.05CR
7/27/2016	089227	EZ-LINER	30.62CR
7/27/2016	089228	KARALEE KERR	135.00CR
7/27/2016	089229	FINISH LINE BODY & PAINT	43.90CR
7/27/2016	089230	FRUSA EMS	877.03CR
7/27/2016	089231	G & L CLOTHING	658.17CR
7/27/2016	089232	CENTURY LINK - CLAIMS	2,435.06CR
7/27/2016	089233	CFT SALES	301.50CR
7/27/2016	089234	CENTURY LINK	1,477.86CR
7/27/2016	089235	GRAPHIC EDGE	430.81CR
7/27/2016	089236	GRAND CONSULTING	1,190.00CR
7/27/2016	089237	GRIMES CHAMBER & ECONOMIC DEV	15.00CR
7/27/2016	089238	HACH COMPANY	1,533.95CR
7/27/2016	089239	HAWKEYE TRUCK EQUIPMENT	3,725.00CR
7/27/2016	089240	HYVEE	79.00CR
7/27/2016	089241	HAWKINS WATER TREATMENT	5,632.00CR
7/27/2016	089242	HD SUPPLY WATERWORKS	703.46CR
7/27/2016	089243	RODAN OFFICE CLEANING	425.00CR
7/27/2016	089244	JAMES BROOKS	15.90CR
7/27/2016	089245	HILLYARD	1,242.86CR
7/27/2016	089246	HILLTOP TIRE SERVICE	1,307.68CR
7/27/2016	089247	STATE HYGIENIC LABORATORY-AR	3,998.50CR
7/27/2016	089248	INTERSTATE BATTERY	151.70CR
7/27/2016	089249	IOWA INTERSTATE RAILROAD	50,000.00CR
7/27/2016	089250	IOWA ONE CALL	496.80CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

7/27/2016	089251	TYLER TECHNOLOGIES	3,651.25CR
7/27/2016	089252	JEREMY BEVER	79.29CR
7/27/2016	089253	TEL LANDMARK AUDIO	3,667.96CR
7/27/2016	089254	CHELSEA PARKHURST	152.16CR
7/27/2016	089255	KECK INC	1,510.48CR
7/27/2016	089256	KATE HAYS	100.57CR
7/27/2016	089257	LEAF	189.74CR
7/27/2016	089258	LOGAN CONTRACTORS SUPPLY	129.68CR
7/27/2016	089259	MAIL SERVICES	2,308.25CR
7/27/2016	089260	MEDIACOM	281.84CR
7/27/2016	089261	LELLEN BROTHERS INC & HICK EL	300.00CR
7/27/2016	089262	MENARDS	325.28CR
7/27/2016	089263	MAIT PRIES	350.00CR
7/27/2016	089264	MCKINNEY EXCAVATING	1,723.75CR
7/27/2016	089265	MIDAMERICAN ENERGY CO.	16,629.38CR
7/27/2016	089267	MUNICIPAL EMERGENCY SERV.	180.00CR
7/27/2016	089268	OCLC, INC	143.13CR
7/27/2016	089269	OFFICE DEPOT	489.58CR
7/27/2016	089270	OHANA SPORTS	648.00CR
7/27/2016	089271	ERIN HAMMOND	25.00CR
7/27/2016	089272	TRUE VALUE	874.78CR
7/27/2016	089275	PC PRINT CENTER	220.00CR
7/27/2016	089276	PETERSON PEST & TERMITE	35.00CR
7/27/2016	089277	LISA ASHLEY	55.70CR
7/27/2016	089278	PHYSIO-CONTROL, INC	4,555.00CR
7/27/2016	089279	PITNEY BOWES, INC.	254.52CR
7/27/2016	089280	POLK COUNTY CONSERVATION	360.00CR
7/27/2016	089281	POLK CO RECORDER	37.00CR
7/27/2016	089282	POLK COUNTY TREASURER	943.75CR
7/27/2016	089283	POWERPLAN	88.28CR
7/27/2016	089284	RACOM CORPORATION	602.15CR
7/27/2016	089285	SAUERMAN TRUCKING	2,537.64CR
7/27/2016	089286	RONALD L. SCHIFFER	50.00CR
7/27/2016	089287	SKY ZONE	617.25CR
7/27/2016	089288	SMITH'S SEWER SERVICE	395.00CR
7/27/2016	089289	DMX INC.	122.62CR
7/27/2016	089290	SPRAYER SPECIALTIES	504.50CR
7/27/2016	089291	ROBERT SHEEDER	92.34CR
7/27/2016	089292	TAXPAYERS ASSOCIATION OF CENTR	900.00CR
7/27/2016	089293	BACKYARD ADVENTURES	150.00CR
7/27/2016	089294	UNIQUE MANAGEMENT SERVICE	35.80CR
7/27/2016	089295	CINTAS CORPORATION - #762	504.46CR
7/27/2016	089296	USIC LOCATING SERVICES	9,962.00CR
7/27/2016	089297	VERIZON WIRELESS, BELLEVU	983.07CR
7/27/2016	089299	VAN WALL EQUIPMENT	4,053.26CR
7/27/2016	089300	BERNS-TATE CONSULTING GROUP	2,250.00CR
7/27/2016	089301	WATER ENVIRONMENT FEDERATION	153.00CR
7/27/2016	089302	WELLMARK BLUE CROSS	29,720.98CR
7/27/2016	089303	WILSON BROS. PEST CONTROL	2,400.00CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

7/27/2016	089304	WRIGHT OUTDOOR SOLUTIONS	510.00CR
7/27/2016	089305	ZIEGLER	60.02CR
7/27/2016	089306	ZOLL MEDICAL CORPORATION	579.11CR
7/27/2016	089307	BRIDGES LAWN & LANDSCAPE	10,825.18CR
7/27/2016	089308	BRANDI BRAUNE	88.22CR
7/27/2016	089309	BURT PUBLIC LIBRARY	35.00CR
7/27/2016	089310	COREY COOK	84.49CR
7/27/2016	089311	CASEY'S GENERAL STORE	200.00CR
7/27/2016	089312	CHRIS POOLE	337.91CR
7/27/2016	089313	SCOTT BELGER	9.88CR
7/27/2016	089314	GLENN SHEPARD SEMINARS	404.95CR
7/27/2016	089315	TRISTA HALL	2.56CR
7/27/2016	089317	JESSICA NEAL	15.00CR
7/27/2016	089318	IOWA PEST & TERMITE CO.	196.10CR
7/27/2016	089319	BRETT HERSOM	100.00CR
7/27/2016	089320	CASEY, TERI	20.00CR
7/27/2016	089321	CASEY, TERI	15.00CR
7/29/2016	065054	WALMART	15.98CR
TOTAL OUTSTANDING CHECKS:			254,620.53CR

7/05/2016	000002	AFSCME	162.45CR
7/18/2016	000002	AFSCME	162.45CR
7/18/2016	000006	COLLECTION SERVICES CENTE	196.15CR
7/18/2016	000008	PRINCIPAL LIFE INSURANCE	261.19CR
7/28/2016		HEARTLAND PAYMENT SYSTEMS	223.13CR
7/29/2016		ETS CORPORATION	2,027.04CR
TOTAL OUTSTANDING OTHER:			3,032.41CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

VOIDED CHECKS:

7/12/2016	089076	CAPITAL CITY EQUIP. CO.	VOIDED	3,019.35CR	VOIDED	7/12/2016
7/12/2016	089089	ETS CORPORATION	VOIDED	386.53CR	VOIDED	7/12/2016
7/27/2016	089191	HEARTLAND PAYMENT SYSTEM	VOIDED	223.13CR	VOIDED	7/27/2016
7/27/2016	089298	VESSCO, INC.	VOIDED	2,114.55CR	VOIDED	7/27/2016
				<u>5,743.56CR</u>		

TOTAL VOIDED CHECKS:

5,743.56CR

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

ADJUSTMENTS:	TYPE	REF	DATE	DESCRIPTION	GL ACCOUNT	ACCOUNT NAME	CASH	OTHER
	MISC DB		7/01/2016	done	999-111	POOLED CASH	170.95CR	
	MISC DB		7/01/2016	done	600-4-810-1-4500.10	WATER - COLLECTIONS PER		170.95
	MISC DB		7/01/2016	done	999-111	POOLED CASH	1,097.41CR	
	MISC DB		7/01/2016	done	600-4-810-1-4500.10	WATER - COLLECTIONS PER		1,097.41
	MISC CR		7/01/2016	rev in august	999-111	POOLED CASH	57.34CR	
	MISC CR		7/01/2016	rev in august	600-5-810-6240	WATER - DUES, MEET, MILE		57.34
	MISC CR		7/01/2016	rev in august	999-111	POOLED CASH	288.86	
	MISC CR		7/01/2016	rev in august	600-4-810-1-4500.10	WATER - COLLECTIONS PER		288.86CR
	MISC CR		7/01/2016	principal off	999-111	POOLED CASH	664.18	
	MISC CR		7/01/2016	principal off	600-4-810-1-4500.10	WATER - COLLECTIONS PER		664.18CR
					001-5-610-6150	ADMIN - HEALTH MAYOR/COU	48.51	
TOTAL ADJUSTMENTS:							324.15CR	48.51CR
							324.15CR	324.15

G/L ACCOUNT	NAME	AMOUNT
001-100	CLAIM ON CASH	48.51
001-5-610-6150	ADMIN - HEALTH MAYOR/COUNCIL/C	48.51CR
600-100	CLAIM ON CASH	372.66CR
600-4-810-1-4500.10	WATER - COLLECTIONS PER BILLIN	315.32
600-5-810-6240	WATER - DUES, MEET, MILEAGE	57.34
999-111	POOLED CASH	324.15CR
999-210	DUE TO OTHER FUNDS	324.15

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BANK RECONCILIATION

PAGE: 16

PERIOD: 7/01/2016 - 7/31/2016

ACCOUNT: 999-111 POOLED CASH

ERROR LISTING

TOTAL ERRORS: 0

\*\* END OF REPORT \*\*

CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

001-GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>DEPT 000</b>					
001-4-000-1-4550 GCP PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
001-4-000-1-4715 GEN. OTHER REV MISC	1,000.00	0.00	0.00	0.00	1,000.00
001-4-000-1-4715.1 GEN. OTHER DONATIONS	0.00	0.00	0.00	0.00	0.00
001-4-000-1-4715.3 GEN. OTHER REFUNDS	10,000.00	0.00	0.00	0.00	10,000.00
001-4-000-1-4761 GEN. OTHER SALES MISC	20,000.00	1,136.18	1,136.18	5.68	18,863.82
001-4-000-1-4762 GEN. OTHER FINES/FEES	3,500.00	0.00	0.00	0.00	3,500.00
001-4-000-2-4300.2 GCP - PARKS DEV INVESTMENT INT	0.00	0.00	0.00	0.00	0.00
001-4-000-2-4433 GEN. LIQUOR PROFITS	6,000.00	325.00	325.00	5.42	5,675.00
001-4-000-2-4710 SCHOOL PATROL - EXPENSE SHARIN	0.00	0.00	0.00	0.00	0.00
001-4-000-4-4000 GEN. PROPERTY TAXES	4,332,609.00	11,911.66	11,911.66	0.27	4,320,697.34
001-4-000-4-4000.1	0.00	0.00	0.00	0.00	0.00
001-4-000-4-4000.21 SPEC REV - EXCISE TAX	0.00	0.00	0.00	0.00	0.00
001-4-000-4-4000.3 GEN. TAX - MILITARY TAX	500.00	0.00	0.00	0.00	500.00
001-4-000-4-4000.4 GEN. TAX - HOMESTEAD	100,000.00	0.00	0.00	0.00	100,000.00
001-4-000-4-4830 GEN. XFERS <Emergency Fund	0.00	0.00	0.00	0.00	0.00
001-4-000-4-4830.1 GEN. XFERS < SPEC REV HEM INSUR	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPT 000</b>	<b>4,473,609.00</b>	<b>13,372.84</b>	<b>13,372.84</b>	<b>0.30</b>	<b>4,460,236.16</b>
<b>DEPT 001</b>					
001-4-001-4-4000.11 SR EMPLOYEE BEN W/C INSURANCE	544,000.00	1,790.56	1,790.56	0.33	542,209.44
001-4-001-4-4000.12 SR EMPLOYEE BEN FICA	208,000.00	0.00	0.00	0.00	208,000.00
001-4-001-4-4000.13 SR EMPLOYEE BEN IPERS	253,000.00	0.00	0.00	0.00	253,000.00
001-4-001-4-4000.2 GEN. TAX - DISABLED	500.00	610.36	610.36	122.07	110.36
001-4-001-4-4000.20 GEN EXCISE TAX UTILITY REPLACE	159,028.00	0.00	0.00	0.00	159,028.00
001-4-001-4-4001 GEN. TAX DELIQUENT	1,000.00	0.00	0.00	0.00	1,000.00
001-4-001-4-4003 AG. TAXES	9,934.00	40.71	40.71	0.41	9,893.29
001-4-001-4-4013 INSURANCE FUND PROPERTY TAX RE	266,000.00	0.00	0.00	0.00	266,000.00
001-4-001-4-4065 GEN REPLACEMENT CLAIM	376,096.00	0.00	0.00	0.00	376,096.00
001-4-001-4-4080 GEN. TAX MOBILES HOME	15,000.00	308.36	308.36	2.06	14,691.64
<b>TOTAL DEPT 001</b>	<b>1,832,558.00</b>	<b>2,749.99</b>	<b>2,749.99</b>	<b>0.15</b>	<b>1,829,808.01</b>
<b>DEPT 002</b>					
001-4-002-1-4100 GEN. BEER PERMITS	0.00	0.00	0.00	0.00	0.00
001-4-002-1-4105 GEN. CIGARETTE PERMITS	525.00	0.00	0.00	0.00	525.00
001-4-002-1-4110 GEN. CODE & LICENSE	1,000.00	0.00	0.00	0.00	1,000.00
001-4-002-1-4120 GEN. BUILDING PERMITS	400,000.00	53,580.25	53,580.25	13.40	346,419.75
001-4-002-1-4120.1 GCP PARKS DEVELOPMENT BLDG PER	20,000.00	0.00	0.00	0.00	20,000.00
001-4-002-1-4120.2 HERITAGE REVIEW	0.00	0.00	0.00	0.00	0.00
001-4-002-1-4180 GEN. DOG LICENSES	500.00	45.00	45.00	9.00	455.00
<b>TOTAL DEPT 002</b>	<b>422,025.00</b>	<b>53,625.25</b>	<b>53,625.25</b>	<b>12.71</b>	<b>368,399.75</b>
<b>DEPT 003</b>					
001-4-003-4-4300 GEN. INTEREST	15,000.00	1,504.41	1,504.41	10.03	13,495.59
<b>TOTAL DEPT 003</b>	<b>15,000.00</b>	<b>1,504.41</b>	<b>1,504.41</b>	<b>10.03</b>	<b>13,495.59</b>
<b>DEPT 004</b>					
001-4-004-4-4431 GEN - BANK FRANCHISE FEE	41,431.00	0.00	0.00	0.00	41,431.00
001-4-004-4-4432	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEPT 004</b>	<b>41,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,431.00</b>

CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

001-GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 007					
001-4-007-4-4340	10,000.00	700.00	700.00	7.00	9,300.00
TOTAL DEPT 007	10,000.00	700.00	700.00	7.00	9,300.00
POLICE					
001-4-110-1-4765	2,000.00	130.00	130.00	6.50	1,870.00
TOTAL POLICE	2,000.00	130.00	130.00	6.50	1,870.00
FIRE					
001-4-150-1-4500	0.00	0.00	0.00	0.00	0.00
001-4-150-1-4500.2	240,000.00	25,496.89	25,496.89	10.62	214,503.11
001-4-150-2-4300	0.00	0.00	0.00	0.00	0.00
001-4-150-2-4705	0.00	0.00	0.00	0.00	0.00
001-4-150-4-4300.1	100.00	0.00	0.00	0.00	100.00
001-4-150-4-4830.15	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE	240,100.00	25,496.89	25,496.89	10.62	214,603.11
BUILDING INSPECTIONS					
001-4-170-1-4550.3	400,000.00	18,486.10	18,486.10	4.62	381,513.90
001-4-170-1-4772	600.00	1,000.00	1,000.00	166.67	400.00
TOTAL BUILDING INSPECTIONS	400,600.00	19,486.10	19,486.10	4.86	381,113.90
DEPT 405					
001-4-405-4-4000.14	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL DEPT 405	60,000.00	0.00	0.00	0.00	60,000.00
LIBRARY SERVICES					
001-4-410-1-4555	12,000.00	1,505.93	1,505.93	12.55	10,494.07
001-4-410-2-4470	17,036.00	7,075.00	7,075.00	41.53	9,961.00
TOTAL LIBRARY SERVICES	29,036.00	8,580.93	8,580.93	29.55	20,455.07
PARKS					
001-4-430-1-4550.1	140,000.00	9,809.31	9,809.31	7.01	130,190.69
TOTAL PARKS	140,000.00	9,809.31	9,809.31	7.01	130,190.69
CEMETERY					
001-4-450-4-4740	9,000.00	0.00	0.00	0.00	9,000.00
TOTAL CEMETERY	9,000.00	0.00	0.00	0.00	9,000.00
TRANSFERS OUT					
001-4-910-4-4830.2	619,000.00	0.00	0.00	0.00	619,000.00
001-4-910-4-4830.25	400,000.00	0.00	0.00	0.00	400,000.00
001-4-910-4-4830.26	0.00	0.00	0.00	0.00	0.00
001-4-910-4-4830.3	208,000.00	0.00	0.00	0.00	208,000.00
001-4-910-4-4830.4	253,000.00	0.00	0.00	0.00	253,000.00
001-4-910-4-4830.5	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	1,480,000.00	0.00	0.00	0.00	1,480,000.00
TOTAL REVENUES	9,155,359.00	135,455.72	135,455.72	1.48	9,019,903.28

CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

110-ROAD USE TAX

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 211					
110-4-211-4-4000 ROAD USE TAX	1,350,000.00	106,309.19	106,309.19	7.87	1,243,690.81
TOTAL DEPT 211	1,350,000.00	106,309.19	106,309.19	7.87	1,243,690.81
TOTAL REVENUES	1,350,000.00	106,309.19	106,309.19	7.87	1,243,690.81

CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

119-SPEC REV GOAL XFRS PARK

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
cept 000					
119-4-000-4-4000 EMERGENCY PROPERTY TAXES	152,918.00	427.64	427.64	0.28	152,490.36
TOTAL cept 000	152,918.00	427.64	427.64	0.28	152,490.36
TOTAL REVENUES	152,918.00	427.64	427.64	0.28	152,490.36

120-SPEC REV METRO WEST GRANT

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
120-4-000-2-4401 SPEC REV -REPLACEMENT CLAIM	89,632.00	0.00	0.00	0.00	89,632.00
TOTAL DEPT 000	89,632.00	0.00	0.00	0.00	89,632.00
AMBULANCE					
120-4-160-2-4411 SPEC REV - Fire & Res Aux	0.00	0.00	0.00	0.00	0.00
TOTAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
DEPT 300					
120-4-300-2-4404 SPEC REV - FIRE DEPT FEMA GRAN	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 300	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
120-4-910-4-4830.2 SPEC REV XRF < FIRE DEPT GENER	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	89,632.00	0.00	0.00	0.00	89,632.00

CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

125-TIF

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
125-4-000-4-4000	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
DEPT 405					
125-4-405-4-4000.1	0.00	0.00	0.00	0.00	0.00
125-4-405-4-4000.2	175,097.00	6,056.16	6,056.16	3.46	169,040.84
125-4-405-4-4000.3	162,470.00	0.00	0.00	0.00	162,470.00
125-4-405-4-4000.5	91,520.00	0.00	0.00	0.00	91,520.00
125-4-405-4-4000.6	94,142.00	0.00	0.00	0.00	94,142.00
125-4-405-4-4000.7	498,889.00	0.00	0.00	0.00	498,889.00
125-4-405-4-4000.8	195,516.00	0.00	0.00	0.00	195,516.00
125-4-405-4-4000.87	506,967.00	0.00	0.00	0.00	506,967.00
TOTAL DEPT 405	1,724,601.00	6,056.16	6,056.16	0.35	1,718,544.84
TOTAL REVENUES	1,724,601.00	6,056.16	6,056.16	0.35	1,718,544.84

CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

160-T & A FANTASTIC DAYS

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ECONOMIC DEVELOPMENT					
160-4-520-2-4309 GEN - ECON DEV REVOLVING INTER	6,800.00	460.11	460.11	6.77	6,339.89
TOTAL ECONOMIC DEVELOPMENT	6,800.00	460.11	460.11	6.77	6,339.89
TOTAL REVENUES	6,800.00	460.11	460.11	6.77	6,339.89

200-DEBT SERVICE

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
200-4-000-4-4000.11 DS XFRS < TIF FOR 2012 BOND	195,516.00	0.00	0.00	0.00	195,516.00
TOTAL DEPT 000	195,516.00	0.00	0.00	0.00	195,516.00
DEBT SERVICE					
200-4-710-4-4000.1 DS - XFR DEVELOPER REBATES	162,470.00	0.00	0.00	0.00	162,470.00
200-4-710-4-4000.12 DS XFRS < TIF 2015 BOND	506,967.00	0.00	0.00	0.00	506,967.00
200-4-710-4-4000.13 DS XFRS < TIF 2003 BONDS	91,520.00	0.00	0.00	0.00	91,520.00
200-4-710-4-4000.18 DS XFR < T & A HOMESTEAD FOR W	0.00	0.00	0.00	0.00	0.00
200-4-710-4-4000.19 DS - REPLACEMENT CLAIM	202,190.00	0.00	0.00	0.00	202,190.00
200-4-710-4-4000.2 DS - XFR RUT Flow/Street/End	83,245.00	0.00	0.00	0.00	83,245.00
200-4-710-4-4000.21 DS XFR <TIF 200 MAIN	0.00	0.00	0.00	0.00	0.00
200-4-710-4-4000.22 DS XFR < TIF 2007 BOND	94,142.00	0.00	0.00	0.00	94,142.00
200-4-710-4-4000.23 DS XFR < TIF 2009 BOND	498,889.00	0.00	0.00	0.00	498,889.00
200-4-710-4-4000.3 DS - 2009/2001	498,889.00	6,041.89	6,041.89	1.21	493,847.11
200-4-710-4-4000.4 DS - 2007/2015 BOND ISSUE	448,926.00	0.00	0.00	0.00	448,926.00
200-4-710-4-4000.5 DS -EQUIPMENT	145,680.00	0.00	0.00	0.00	145,680.00
200-4-710-4-4000.6 DS -	334,545.00	0.00	0.00	0.00	334,545.00
200-4-710-4-4000.8 DS - SPECIAL ASSESSMENT	100,000.00	0.00	0.00	0.00	100,000.00
200-4-710-4-4000.9 DS INVESTMENT INTEREST	0.00	0.12	0.12	0.00	0.12
TOTAL DEBT SERVICE	3,168,463.00	6,042.01	6,042.01	0.19	3,162,420.99

TOTAL REVENUES

TOTAL REVENUES	3,363,979.00	6,042.01	6,042.01	0.18	3,357,936.99
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300-CAPITAL OUTLAY

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
300-4-000-2-4700.3 CP - CHANNEL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
PARKS					
300-4-430-2-4700 CP - PARKS	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00
MAYOR, COUNCIL, MANAGER					
300-4-610-1-4300.2 CP WATER CAP IMPROV RESERVE IN	0.00	0.00	0.00	0.00	0.00
TOTAL MAYOR, COUNCIL, MANAGER	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS					
300-4-750-1-4320 CP WATER CAPITAL IMPROVEMENT R	32,000.00	1,331.00	1,331.00	4.16	30,669.00
300-4-750-1-4500.1 CP SEWER PROJECT	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4700 CP - GCC	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820 CP - ROAD DEVELOPMENT	2,000,000.00	1,474,981.76	1,474,981.76	73.75	525,018.24
300-4-750-2-4820.2 CP - IA 44 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.3 CP - HWY 141/62 DIV 3	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.4 CP - COMP PLAN	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.5 CP - MAIN STREET	0.00	0.00	0.00	0.00	0.00
300-4-750-2-4820.6 CP - STORM WATER	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	2,032,000.00	1,476,312.76	1,476,312.76	72.65	555,687.24
TRANSFERS OUT					
300-4-910-1-4830.1 CP - XFR WATER UTILITY	200,000.00	0.00	0.00	0.00	200,000.00
300-4-910-1-4830.2 CP SEWER XFR < SEWER TAPPING	200,000.00	0.00	0.00	0.00	200,000.00
300-4-910-2-4830.1 CP - XFR to STORM FR UTILITY	100,000.00	0.00	0.00	0.00	100,000.00
300-4-910-2-4830.2 CP - XFR RUT HWY 44	0.00	0.00	0.00	0.00	0.00
300-4-910-2-4830.3 CP - XFR FR RUT TO ROAD CP	100,000.00	0.00	0.00	0.00	100,000.00
300-4-910-2-4830.4 CP - XFR TIF CITY HALL REIMBUR	0.00	0.00	0.00	0.00	0.00
300-4-910-4-4830.16 CP PARKS XFRS < PARK DEVELOPME	175,097.00	0.00	0.00	0.00	175,097.00
300-4-910-4-4830.17 CP PARKS XRF < TIF	0.00	0.00	0.00	0.00	0.00
300-4-910-4-4830.19 CP GCC XFR < TIF	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	775,097.00	0.00	0.00	0.00	775,097.00
TOTAL REVENUES	2,807,097.00	1,476,312.76	1,476,312.76	52.59	1,330,784.24

600-WATER

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
600-4-000-1-4500.2 WATER - SALESMAN	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
MAYOR, COUNCIL, MANAGER					
600-4-610-1-4300.25 WATER - WATER DEPOSITS	40,000.00	4,866.55	4,866.55	12.17	35,133.45
TOTAL MAYOR, COUNCIL, MANAGER	40,000.00	4,866.55	4,866.55	12.17	35,133.45
WATER					
600-4-810-1-4300.11 WATER - WATER DEPOSIT INTEREST	0.00	0.00	0.00	0.00	0.00
600-4-810-1-4500.10 WATER - COLLECTIONS PER BILLIN	2,000,000.00	217,550.36	217,550.36	10.88	1,782,449.64
600-4-810-1-4500.25 WATER - SALES TAX	120,000.00	13,061.19	13,061.19	10.88	106,938.81
600-4-810-1-4500.3 WATER - TAPPING FEES	200,000.00	32,000.00	32,000.00	16.00	168,000.00
600-4-810-1-4510 WATER - OUTSIDE METERS	0.00	7,550.66	7,550.66	0.00	7,550.66
600-4-810-1-4510.1 WATER - METER RENTAL	70,000.00	6,664.91	6,664.91	9.52	63,335.09
600-4-810-1-4511 WATER - NEW BLDG USEAGE FEE	40,000.00	3,100.00	3,100.00	7.75	36,900.00
600-4-810-1-4530 WATER - LATE CHARGES	4,000.00	344.29	344.29	8.61	3,655.71
600-4-810-1-4540 WATER - METER/REMOTE CONNECT	80,000.00	11,750.00	11,750.00	14.69	68,250.00
600-4-810-1-4550.1 WATER - OTHER REVENUE	25,000.00	1,939.15	1,939.15	7.76	23,060.85
600-4-810-1-4550.2 WATER-RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,539,000.00	278,859.24	278,859.24	10.98	2,260,140.76
TRANSFERS OUT					
600-4-910-1-4830.4 WATER SINKING SRF - XRF WATER	537,810.00	0.00	0.00	0.00	537,810.00
600-4-910-1-4830.41 WATER SINKING SURPLUS - XFR WA	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	537,810.00	0.00	0.00	0.00	537,810.00
TOTAL REVENUES	3,116,810.00	283,725.79	283,725.79	9.10	2,833,084.21

CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

610-SEWER

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SEWER</u>					
610-4-815-1-4500 SEWER - COLLECTIONS PER BILLIN	1,400,000.00	133,947.94	133,947.94	9.57	1,266,052.06
610-4-815-1-4500.4 SEWER - TAPPING FEES	300,000.00	48,030.00	48,030.00	16.01	251,970.00
610-4-815-1-4510 SEWER - SUR-CHARGE	0.00	0.00	0.00	0.00	0.00
610-4-815-1-4530 SEWER - LATE CHARGES	3,400.00	260.64	260.64	7.67	3,139.36
610-4-815-1-4550 SEWER - MISC. INCOME	0.00	0.00	0.00	0.00	0.00
610-4-815-1-4550.1 SEWER - OTHER REVENUES	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,703,400.00	182,238.58	182,238.58	10.70	1,521,161.42
<u>TRANSFERS OUT</u>					
610-4-910-1-4830.4 SEWER SINKING - XFR SEWER	361,256.00	0.00	0.00	0.00	361,256.00
610-4-910-1-4830.41 SEWER SINKING SURPLUS - XFR SE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	361,256.00	0.00	0.00	0.00	361,256.00
TOTAL REVENUES	2,064,656.00	182,238.58	182,238.58	8.83	1,882,417.42

CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

615-storm water

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STORM WATER FEE					
615-4-817-1-4500 STORM WATER COLLECTION BILLING	436,000.00	40,271.32	40,271.32	9.24	395,728.68
615-4-817-1-4510 STORM WATER - SALES TAX	21,800.00	864.36	864.36	3.96	20,935.64
TOTAL STORM WATER FEE	457,800.00	41,135.68	41,135.68	8.99	416,664.32

TOTAL REVENUES	457,800.00	41,135.68	41,135.68	8.99	416,664.32
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CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

670-SOLID WASTE

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
670-4-000-1-4830.5 SOLID WASTE XFRS > General	80,000.00	0.00	0.00	0.00	80,000.00
TOTAL DEPT 000	80,000.00	0.00	0.00	0.00	80,000.00
LANDFILL/GARBAGE					
670-4-840-1-4500 SOLID WASTE	345,000.00	29,991.36	29,991.36	8.69	315,008.64
TOTAL LANDFILL/GARBAGE	345,000.00	29,991.36	29,991.36	8.69	315,008.64
TOTAL REVENUES	425,000.00	29,991.36	29,991.36	7.06	395,008.64

CITY OF GRIMES  
REVENUE REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

950-TRUST & AGENCY

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 000					
950-4-000-2-4705.6 ROLOW SKATE PARK MEMORIAL	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 000	0.00	0.00	0.00	0.00	0.00
DEPT 405					
950-4-405-2-4470.3 SPEC REV - LIB OPEN ACCESS/GRA	12,000.00	0.00	0.00	0.00	12,000.00
TOTAL DEPT 405	12,000.00	0.00	0.00	0.00	12,000.00
LIBRARY SERVICES					
950-4-410-2-4470 SPEC REV - LIB BOOK SALES	10,000.00	100.00	100.00	1.00	9,900.00
950-4-410-2-4470.1 SPEC REC - LIB DONATIONS	1,500.00	317.26	317.26	21.15	1,182.74
950-4-410-2-4470.2 SPEC REV - LIB REFUNDS	2,000.00	210.00	210.00	10.50	1,790.00
TOTAL LIBRARY SERVICES	13,500.00	627.26	627.26	4.65	12,872.74
TOTAL REVENUES	25,500.00	627.26	627.26	2.46	24,872.74

001-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>POLICE</b>					
001-5-110-6010 POLICE - WAGES	16,153.00	0.00	0.00	0.00	16,153.00
001-5-110-6110 POLICE - FICA (CITY SHARE)	1,235.00	0.00	0.00	0.00	1,235.00
001-5-110-6130 POLICE - IPERS (CITY SHARE)	1,442.00	0.00	0.00	0.00	1,442.00
001-5-110-6160 POLICE - WORKER'S COMP	565.00	0.00	0.00	0.00	565.00
001-5-110-6371 POLICE - UTILITIES	20,000.00	1,352.87	1,352.87	6.76	18,647.13
001-5-110-6400 POLICE - SHERIFF CONTRACT	982,627.00	77,345.00	77,345.00	7.87	905,282.00
001-5-110-6400.0 POLICE - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
001-5-110-6400.1 POLICE - HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00
001-5-110-6411 POLICE - TICKET ENFORCEMENT	100.00	0.00	0.00	0.00	100.00
001-5-110-6412 POLICE - TRAFFIC SAFETY	15,000.00	0.00	0.00	0.00	15,000.00
<b>TOTAL POLICE</b>	<b>1,037,122.00</b>	<b>78,697.87</b>	<b>78,697.87</b>	<b>7.59</b>	<b>958,424.13</b>
<b>FIRE</b>					
001-5-150-6010 FIRE/RESCUE - WAGES	752,199.00	36,989.65	36,989.65	4.92	715,209.35
001-5-150-6020 FIRE/RESCUE - PART TIME HELP	165,100.00	18,487.54	18,487.54	11.20	146,612.46
001-5-150-6110 FIRE/RESCUE - FICA (CITY SHARE)	70,165.00	4,244.01	4,244.01	6.05	65,920.99
001-5-150-6130 FIRE/RESCUE - IPERS (CITY SHARE)	91,720.00	5,016.65	5,016.65	5.47	86,703.35
001-5-150-6150 FIRE/RESCUE - BLUE CROSS/BLUE	178,550.00	8,491.48	8,491.48	4.76	170,058.52
001-5-150-6160 FIRE/RESCUE - WORKERS COMP	150,000.00	0.00	0.00	0.00	150,000.00
001-5-150-6230 FIRE/RESCUE - TRAINING	12,600.00	100.00	100.00	0.79	12,500.00
001-5-150-6240 FIRE/RESCUE - DUES, MEETINGS	2,350.00	0.00	0.00	0.00	2,350.00
001-5-150-6310 FIRE/RESCUE - BLDG & GROUNDS	19,300.00	228.10	228.10	1.18	19,071.90
001-5-150-6332 FIRE/RESCUE - VEHICLE REPAIR E	15,000.00	888.24	888.24	5.92	14,111.76
001-5-150-6340 FIRE/RESCUE - PAGER MAINT	17,688.00	50.00	50.00	0.28	17,638.00
001-5-150-6350 FIRE/RESCUE - EQUIP MAINT	14,342.00	5,157.15	5,157.15	35.96	9,184.85
001-5-150-6371 FIRE/RESCUE - UTILITIES	14,200.00	1,348.24	1,348.24	9.49	12,851.76
001-5-150-6413 FIRE/RESCUE - POLK CO EMA	5,715.00	0.00	0.00	0.00	5,715.00
001-5-150-6413.1 FIRE/RESCUE - ANDRES MEDICAL B	13,500.00	877.03	877.03	6.50	12,622.97
001-5-150-6504 FIRE/RESCUE - EQUIP. & TOOLS	55,000.00	2,083.97	2,083.97	3.79	52,916.03
001-5-150-6506 FIRE/RESCUE - OFFICE EXP	2,000.00	2,093.00	2,093.00	104.65	93.00
001-5-150-6507 FIRE/RESCUE - OPERATING SUPPLI	5,366.00	0.00	0.00	0.00	5,366.00
001-5-150-6519 FIRE/RESCUE - EMPLOYEE HEALTH,	4,650.00	0.00	0.00	0.00	4,650.00
001-5-150-6599 FIRE/RESCUE - RESCUE EXP	18,000.00	3,400.59	3,400.59	18.89	14,599.41
001-5-150-6599.1 FIRE/RESCUE - RESCUE RX	8,000.00	326.84	326.84	4.09	7,673.16
001-5-150-6600 FIRE/RESCUE - HOMELAND SEC/POL	17,000.00	0.00	0.00	0.00	17,000.00
<b>TOTAL FIRE</b>	<b>1,632,445.00</b>	<b>89,782.49</b>	<b>89,782.49</b>	<b>5.50</b>	<b>1,542,662.51</b>
<b>AMBULANCE</b>					
001-5-160-6723 GCP -Fire & Res Aux	0.00	0.00	0.00	0.00	0.00
<b>TOTAL AMBULANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BUILDING INSPECTIONS</b>					
001-5-170-6010 BLDG DEPT - WAGES	190,902.00	11,942.59	11,942.59	6.26	178,959.41
001-5-170-6110 BLDG DEPT - FICA (CITY SHARE)	14,604.00	913.60	913.60	6.26	13,690.40
001-5-170-6130 BLDG DEPT - IPERS (CITY SHARE)	17,047.00	1,066.47	1,066.47	6.26	15,980.53
001-5-170-6150 BLDG DEPT - BLUE CROSS/BLUE SH	42,521.00	2,203.04	2,203.04	5.18	40,317.96
001-5-170-6160 BLDG DEPT - WORKER'S COMP	7,800.00	0.00	0.00	0.00	7,800.00
001-5-170-6240 BLDG DEPT - DUES, MEET, MILEAG	4,000.00	0.00	0.00	0.00	4,000.00

001-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
001-5-170-6310 BLDG DEPT - BLDG & GROUNDS MAI	0.00	0.00	0.00	0.00	0.00
001-5-170-6332 BLDG DEPT - VEHICLE EXP	1,000.00	0.00	0.00	0.00	1,000.00
001-5-170-6371 BLDG DEPT - UTILITIES	3,000.00	122.08	122.08	4.07	2,877.92
001-5-170-6399 BLDG DEPT - MISC	2,000.00	16.98	16.98	0.85	1,983.02
001-5-170-6407 BLDG DEPT - ENGINE EXP CITY	100,000.00	3,966.65	3,966.65	3.97	96,033.35
001-5-170-6407.1 BLDG DEPT - ENGINE EXP BILLABL	400,000.00	511,500.25	51,500.25	12.88	348,499.75
001-5-170-6407.2 BLDG DEPT - METRO HOME IMPROVE	26,000.00	0.00	0.00	0.00	26,000.00
001-5-170-6407.3 HERITAGE REVIEW REFUND	0.00	0.00	0.00	0.00	0.00
001-5-170-6407.4 BLDG DEPT - VET PERMIT REF	10,000.00	0.00	0.00	0.00	10,000.00
001-5-170-6416 BLDG DEPT - RENT	0.00	0.00	0.00	0.00	0.00
001-5-170-6499.1 BLDG DEPT - ONE CALL SERVICE	7,000.00	10,458.80	10,458.80	149.41	3,458.80
001-5-170-6506 BLDG DEPT - OFFICE SUPPLIES	3,000.00	0.00	0.00	0.00	3,000.00
001-5-170-6506.1 BLDG DEPT - OFFICE EQUIP - MAC	0.00	337.91	337.91	0.00	337.91
001-5-170-6510 BLDG DEPT - SAFETY/TRAINING	4,000.00	682.26	682.26	17.06	3,317.74
TOTAL BUILDING INSPECTIONS	832,874.00	83,210.63	83,210.63	9.99	749,663.37
ANIMAL CONTROL					
001-5-190-6413 POLICE - ANIMAL CONTROL	15,000.00	1,193.75	1,193.75	7.96	13,806.25
001-5-190-6413.1 POLICE - MOSQUITO CONTROL	30,000.00	3,600.00	3,600.00	12.00	26,400.00
TOTAL ANIMAL CONTROL	45,000.00	4,793.75	4,793.75	10.65	40,206.25
ROADS, BRIDGES, SIDEWALKS					
001-5-210-6010 STREETS - WAGES	770,112.00	47,526.89	47,526.89	6.17	722,585.11
001-5-210-6110 STREETS - FICA (CITY SHARE)	58,914.00	3,711.58	3,711.58	6.30	55,202.42
001-5-210-6130 STREETS - IPERS (CITY SHARE)	68,771.00	4,042.36	4,042.36	5.88	64,728.64
001-5-210-6150 STREETS - BLUE CROSS/BLUE SHIE	144,518.00	9,630.95	9,630.95	6.66	134,887.05
001-5-210-6160 STREETS - WORKER'S COMP	40,000.00	0.00	0.00	0.00	40,000.00
001-5-210-6240 STREETS - DUES, SUB, MILEAGE	6,000.00	0.00	0.00	0.00	6,000.00
001-5-210-6310 STREETS - BLDG & GROUNDS	30,000.00	2,632.74	2,632.74	8.78	27,367.26
001-5-210-6350 STREETS - EQUIP MAINT	60,000.00	8,576.46	8,576.46	14.29	51,423.54
001-5-210-6371 STREETS - UTILITIES	40,000.00	3,108.55	3,108.55	7.77	36,891.45
001-5-210-6399 STREETS - STREET & ALLEY MAINT	0.00	0.00	0.00	0.00	0.00
001-5-210-6415 STREETS - RENTAL EQUIPMENT	10,000.00	513.98	513.98	5.14	9,486.02
001-5-210-6417 STREETS - CLEANING	4,000.00	0.00	0.00	0.00	4,000.00
001-5-210-6499 STREETS - CONTRACTS	0.00	0.00	0.00	0.00	0.00
001-5-210-6499.2 STREETS - TREE REMOVAL	25,000.00	2,257.50	2,257.50	9.03	22,742.50
001-5-210-6501 STREETS - PETROLEUM	67,000.00	3,554.32	3,554.32	5.30	63,445.68
001-5-210-6501.1 STREETS - CALCIUM & SALT	0.00	0.00	0.00	0.00	0.00
001-5-210-6504 STREETS - EQUIP PURCHASES	15,000.00	3,913.52	3,913.52	26.09	11,086.48
001-5-210-6505 STREETS - SHOP SUPPLIES/EQUIP	27,300.00	431.50	431.50	1.58	26,868.50
001-5-210-6506 STREETS - OFFICE EXPENSE	3,500.00	15.00	15.00	0.43	3,485.00
001-5-210-6509 STREETS - SIGNS & ACCESSORIES	24,000.00	1,387.88	1,387.88	5.78	22,612.12
001-5-210-6510 STREETS - SAFETY EQUIP	30,000.00	2,463.36	2,463.36	8.21	27,536.64
TOTAL ROADS, BRIDGES, SIDEWALKS	1,424,115.00	93,766.55	93,766.55	6.58	1,330,348.41
STREET LIGHTING					
001-5-230-6371 STREET LIGHTS	150,000.00	10,524.03	10,524.03	7.02	139,475.97
TOTAL STREET LIGHTING	150,000.00	10,524.03	10,524.03	7.02	139,475.97

001-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>LIBRARY SERVICES</b>					
001-5-410-6010 LIBRARY - WAGES	271,626.18	19,646.90	19,646.90	7.23	251,979.28
001-5-410-6110 LIBRARY - FICA (CITY SHARE)	20,779.40	1,502.99	1,502.99	7.23	19,276.41
001-5-410-6130 LIBRARY - IPERS (CITY SHARE)	35,810.00	1,664.30	1,664.30	4.65	34,145.70
001-5-410-6150 LIBRARY - BLUE CROSS/BLUE SHIE	49,678.00	4,139.15	4,139.15	8.33	45,538.85
001-5-410-6160 LIBRARY - WORKER'S COMP	1,200.00	0.00	0.00	0.00	1,200.00
001-5-410-6220 LIBRARY - CONT EDUCATION	7,641.00	264.95	264.95	3.47	7,376.05
001-5-410-6310 LIBRARY - BLDG & GROUNDS	13,498.00	596.30	596.30	4.42	12,901.70
001-5-410-6371 LIBRARY - UTILITIES	12,943.00	746.16	746.16	5.76	12,196.84
001-5-410-6502 LIBRARY - MATERIAL ACQUISITION	67,627.00	7,119.37	7,119.37	10.50	60,707.63
001-5-410-6502.2 LIBRARY - PROMOTIONS	9,775.00	337.97	337.97	3.46	9,437.03
001-5-410-6502.3 LIBRARY - ARCHITECT	0.00	0.00	0.00	0.00	0.00
001-5-410-6504.1 LIBRARY - INFO MANAGEMENT	23,459.00	2,746.52	2,746.52	11.71	20,712.48
001-5-410-6506 LIBRARY - OFFICE EXP	20,256.00	321.53	321.53	1.59	19,934.47
001-5-410-6510 LIBRARY - SAFETY EQUIPMENT	250.00	0.00	0.00	0.00	250.00
<b>TOTAL LIBRARY SERVICES</b>	<b>534,742.58</b>	<b>39,086.14</b>	<b>39,086.14</b>	<b>7.31</b>	<b>495,656.44</b>
<b>PARKS</b>					
001-5-430-6010 PARKS - WAGES	100,200.00	5,030.46	5,030.46	5.02	95,169.54
001-5-430-6020 PARKS - WAGES PART TIME	50,000.00	5,795.29	5,795.29	11.59	44,204.71
001-5-430-6020.1 PARKS - PART TIME CONTRACT	25,600.00	704.00	704.00	2.75	24,896.00
001-5-430-6110 PARKS - FICA (CITY SHARE)	11,475.00	828.16	828.16	7.22	10,646.84
001-5-430-6130 PARKS - IPERS (CITY SHARE)	13,395.00	761.93	761.93	5.69	12,633.07
001-5-430-6150 PARKS - BLUE CROSS/BLUE SHILED	27,792.00	2,387.36	2,387.36	8.59	25,404.64
001-5-430-6160 PARKS - WORKER'S COMP	6,700.00	0.00	0.00	0.00	6,700.00
001-5-430-6240 PARKS - DUES, MEET, MILEAGE	2,000.00	0.00	0.00	0.00	2,000.00
001-5-430-6310 PARKS - BLDG & GROUNDS	35,000.00	4,055.51	4,055.51	11.59	30,944.49
001-5-430-6310.1 PARKS - GCC BLDG & GROUNDS	40,500.00	8,345.60	8,345.60	20.61	32,154.40
001-5-430-6350 PARKS - EQUIP MAINT	4,000.00	237.14	237.14	5.93	3,762.86
001-5-430-6371 PARKS - UTILITIES	13,000.00	1,833.24	1,833.24	14.10	11,166.76
001-5-430-6371.1 PARK - GCC UTILITIES	44,000.00	3,228.48	3,228.48	7.34	40,771.52
001-5-430-6399 PARKS - IMPROVEMENTS	200,000.00	0.00	0.00	0.00	200,000.00
001-5-430-6399.1 PARKS - BALL DIAMOND WORK	6,000.00	2,537.64	2,537.64	42.29	3,462.36
001-5-430-6407 PARKS - MASTER PLANS	0.00	0.00	0.00	0.00	0.00
001-5-430-6499 PARKS - MOWING	84,460.00	9,795.18	9,795.18	11.60	74,664.82
001-5-430-6499.1 PARKS - FERTILIZER/WEEED CONTROL	66,000.00	1,453.00	1,453.00	2.20	64,547.00
001-5-430-6499.2 PARKS - OVERSEEDING/AERATION	20,000.00	0.00	0.00	0.00	20,000.00
001-5-430-6499.3 PARKS - MASTER PLANS	0.00	0.00	0.00	0.00	0.00
001-5-430-6504 PARKS - EQUIP PURCHASES	21,000.00	38,326.80	38,326.80	182.51 (	17,326.80)
001-5-430-6505 PARKS - EQUIPMENT & SUPPLIES	2,000.00	33.87	33.87	1.69	1,966.13
001-5-430-6506 PARKS - OFFICE EXPENSE	3,000.00	81.06	81.06	2.70	2,918.94
001-5-430-6510 PARKS - SAFETY EQUIP	800.00	11.95	11.95	1.49	788.05
001-5-430-6599 PARKS - REC & TRANSPORTATION P	20,000.00	1,664.06	1,664.06	8.32	18,335.94
001-5-430-6599.1 PARKS - CITY PROGRAMS	30,000.00	2,112.21	2,112.21	7.04	27,887.79
001-5-430-6599.2 PARKS - REC MISC	17,000.00	0.00	0.00	0.00	17,000.00
001-5-430-6776 GCP - PARK DEVELOPMENT	20,000.00	0.00	0.00	0.00	20,000.00
<b>TOTAL PARKS</b>	<b>863,922.00</b>	<b>89,222.94</b>	<b>89,222.94</b>	<b>10.33</b>	<b>774,699.06</b>

001-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>CEMETERY</b>					
001-5-450-6010 CEMETERY - WAGES	5,000.00	0.00	0.00	0.00	5,000.00
001-5-450-6110 CEMETERY - FICA (CITY SHARE)	382.00	0.00	0.00	0.00	382.00
001-5-450-6130 CEMETERY - IPERS (CITY SHARE)	446.00	0.00	0.00	0.00	446.00
001-5-450-6160 CEMETERY - WORKER'S COMP	181.00	0.00	0.00	0.00	181.00
001-5-450-6499 CEMETERY - MOWING	16,500.00	3,882.00	3,882.00	23.53	12,618.00
001-5-450-6499.1 CEMETERY - STONE & GROUND MAIN	8,000.00	0.00	0.00	0.00	8,000.00
001-5-450-6504 CEMETERY - EQUIP PURCHASES	1,000.00	0.00	0.00	0.00	1,000.00
001-5-450-6730 GEN - CEMETERY PURCHASE OF LAN	0.00	0.00	0.00	0.00	0.00
001-5-450-6910 GCP - CEMETERY LAND PURCHASE	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CEMETERY</b>	<b>31,509.00</b>	<b>3,882.00</b>	<b>3,882.00</b>	<b>12.32</b>	<b>27,627.00</b>
<b>ECONOMIC DEVELOPMENT</b>					
001-5-520-6599 ADMIN - ECONOMIC DEVELOPMENT \$	140,570.00	34,836.68	34,836.68	24.78	105,733.32
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>140,570.00</b>	<b>34,836.68</b>	<b>34,836.68</b>	<b>24.78</b>	<b>105,733.32</b>
<b>MAYOR, COUNCIL, MANAGER</b>					
001-5-610-6010 ADMIN - WAGES MAYOR/COUNCIL/AD	183,900.00	12,350.00	12,350.00	6.72	171,550.00
001-5-610-6110 ADMIN - FICA MAYOR/COUNCIL/CIT	14,068.00	842.50	842.50	5.99	13,225.50
001-5-610-6130 ADMIN - IPERS MAYOR/COUNCIL/CI	16,422.00	1,102.88	1,102.88	6.72	15,319.12
001-5-610-6150 ADMIN - HEALTH MAYOR/COUNCIL/C	19,338.00	1,067.73	1,067.73	5.52	18,270.27
001-5-610-6160 ADMIN - WORKER'S COMP	480.00	0.00	0.00	0.00	480.00
001-5-610-6240 ADMIN - DUES, MEET, MILEAGE	37,000.00	1,658.81	1,658.81	4.48	35,341.19
001-5-610-6500 ADMIN - SAFETY EQUIP	1,200.00	99.90	99.90	8.33	1,100.10
001-5-610-6506 ADMIN - OFFICE EXP	40,000.00	7,598.47	7,598.47	19.00	32,401.53
<b>TOTAL MAYOR, COUNCIL, MANAGER</b>	<b>312,408.00</b>	<b>24,720.29</b>	<b>24,720.29</b>	<b>7.91</b>	<b>287,687.71</b>
<b>CLERK, TREASURER</b>					
001-5-620-6010 ADMIN - WAGES CITY CLERK/TREAS	208,787.00	9,035.93	9,035.93	4.33	199,751.07
001-5-620-6110 ADMIN - FICA CITY CLERK/TREAS/	15,972.00	691.25	691.25	4.33	15,280.75
001-5-620-6130 ADMIN - IPERS CITY CLERK/TREAS	18,645.00	806.90	806.90	4.33	17,838.10
001-5-620-6150 ADMIN - HEALTH INC CITY CLERK/	44,119.00	2,312.49	2,312.49	5.24	41,806.51
<b>TOTAL CLERK, TREASURER</b>	<b>287,523.00</b>	<b>12,846.57</b>	<b>12,846.57</b>	<b>4.47</b>	<b>274,676.43</b>
<b>ELECTIONS</b>					
001-5-630-6401 ADMIN - AUDIT/ELECTION	16,000.00	0.00	0.00	0.00	16,000.00
<b>TOTAL ELECTIONS</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>
<b>LEGAL SERVICES</b>					
001-5-640-6411 ADMIN - LEGAL FEES	120,000.00	69.00	69.00	0.06	119,931.00
<b>TOTAL LEGAL SERVICES</b>	<b>120,000.00</b>	<b>69.00</b>	<b>69.00</b>	<b>0.06</b>	<b>119,931.00</b>
<b>CITY HALL &amp; GEN BLDGS</b>					
001-5-650-6310 ADMIN - BLDG & GROUNDS	20,000.00	1,327.89	1,327.89	6.64	18,672.11
001-5-650-6371 ADMIN - UTILITIES	26,000.00	1,912.44	1,912.44	7.36	24,087.56
001-5-650-6416 ADMIN - BLDG & G - SUPPLIES	0.00	0.00	0.00	0.00	0.00
001-5-650-6499 ADMIN - CONTRACTS	20,000.00	0.00	0.00	0.00	20,000.00
<b>TOTAL CITY HALL &amp; GEN BLDGS</b>	<b>66,000.00</b>	<b>3,240.33</b>	<b>3,240.33</b>	<b>4.91</b>	<b>62,759.67</b>

001-GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 660					
001-5-660-6408 INSURANCE PREMIUMS/DEDUCTIBLES	220,000.00	0.00	0.00	0.00	220,000.00
TOTAL DEPT 660	220,000.00	0.00	0.00	0.00	220,000.00
OTHER GEN GOVT					
001-5-699-6413 ADMIN - CENSUS	0.00	0.00	0.00	0.00	0.00
001-5-699-6414 ADMIN - ADVERTISING & PUBLICAT	30,000.00	935.01	935.01	3.12	29,064.99
001-5-699-6599 ADMIN - MISC FEES	30,000.00	1,958.52	1,958.52	6.53	28,041.48
TOTAL OTHER GEN GOVT	60,000.00	2,893.53	2,893.53	4.82	57,106.47
CAPITAL PROJECTS					
001-5-750-6710 GCP - AMBULANCE REPLACEMENT	0.00	0.00	0.00	0.00	0.00
001-5-750-6727 GCP - FIRE CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
TRANSFERS OUT					
001-5-910-6490.10 T&A HOMESTEAD XFR > DEBT SERVI	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.1 GENERAL XF F DS	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.2 FIRE/RESCUE XFR > CP - AMBULAN	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.25 GCP - PARK LEVEL XFR > SPORTS	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.3 FIRE/RESCUE XRF > FEMA GRANT	0.00	0.00	0.00	0.00	0.00
001-5-910-6910.5 GEN XFR > Solid Waste/Metro W	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	7,774,230.58	571,572.84	571,572.84	7.35	7,202,657.74
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110-ROAD USE TAX

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ROADS, BRIDGES, SIDEWALKS</b>					
110-5-210-6399 RUT - STREET WORK	650,000.00	3,518.20	3,518.20	0.54	646,481.80
110-5-210-6499.1 RUT - SNOW REMOVAL CONTRACT	50,000.00	750.00	750.00	1.50	49,250.00
110-5-210-6750 RUT - EQUIPMENT	100,000.00	19,277.45	19,277.45	19.28	80,722.55
110-5-210-6761 RUT - ASPHALT/PAVING	0.00	50,000.00	50,000.00	0.00	50,000.00
110-5-210-6765 RUT - SALT/BLDG LEASE	110,000.00	0.00	0.00	0.00	110,000.00
TOTAL ROADS, BRIDGES, SIDEWALKS	910,000.00	73,545.65	73,545.65	8.08	836,454.35
<b>TRANSFERS OUT</b>					
110-5-910-6910 RUT - XFR > DS DUMP/SANDER TRU	83,245.00	0.00	0.00	0.00	83,245.00
110-5-910-6910.1 RUT - XFR	0.00	0.00	0.00	0.00	0.00
110-5-910-6910.2 RUT - XFR GEN PW BUILDING	400,000.00	0.00	0.00	0.00	400,000.00
110-5-910-6910.3 RUT - XFR CP	100,000.00	0.00	0.00	0.00	100,000.00
110-5-910-6910.4 RUT - XFR DS KNAPP/HUBBELL	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	583,245.00	0.00	0.00	0.00	583,245.00
<b>TOTAL EXPENDITURES</b>	<b>1,493,245.00</b>	<b>73,545.65</b>	<b>73,545.65</b>	<b>4.93</b>	<b>1,419,699.35</b>

112-SPEC REV-EMPLOYEE BEN

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>TRANSFERS OUT</u>					
112-5-910-6910 SR - Empl Beny XFR G FICA	208,000.00	0.00	0.00	0.00	208,000.00
112-5-910-6910.1 SR - EMPLOY BENY XFR G IPERS	253,000.00	0.00	0.00	0.00	253,000.00
112-5-910-6910.11 SR - XFR	0.00	0.00	0.00	0.00	0.00
112-5-910-6910.2 SR - EMPLOY BENY XFR G INSUR	415,000.00	0.00	0.00	0.00	415,000.00
112-5-910-6910.3 SR - EMPLOY BENY XFR G WORK C	204,000.00	0.00	0.00	0.00	204,000.00
TOTAL TRANSFERS OUT	1,080,000.00	0.00	0.00	0.00	1,080,000.00
<u>NON-PROGRAM REVENUE</u>					
112-5-950-6910.1 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
112-5-950-6910.10 SPEC REV GOAL - XFR PARK	0.00	0.00	0.00	0.00	0.00
TOTAL NON-PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,080,000.00	0.00	0.00	0.00	1,080,000.00

EXPENDITURES REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

119-SPEC REV GOAL XFRS PARK

08.33% OF FISCAL YEAR

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

TOTAL EXPENDITURES	80,000.00	0.00	0.00	0.00	80,000.00
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CITY OF GRIMES  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

120-SPEC REV METRO WEST GRANT

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEPT 300					
120-5-300-6490 SPEC REV - METRO WEST GRANT	0.00	0.00	0.00	0.00	0.00
120-5-300-6490.1 SPEC REV - FEMA STORM	0.00	0.00	0.00	0.00	0.00
TOTAL DEPT 300	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

122-SPEC REV FEMA

06.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>PARKS</b>					
122-5-430-6799 SPEC REV - HOTEL/PARK	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL PARKS	30,000.00	0.00	0.00	0.00	30,000.00
<b>ECONOMIC DEVELOPMENT</b>					
122-5-520-6799 SPEC REV - HOTEL/ECON	18,540.00	0.00	0.00	0.00	18,540.00
122-5-520-6799.1 SPEC REV - HOTEL/DVCB	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT	38,540.00	0.00	0.00	0.00	38,540.00
<b>TOTAL EXPENDITURES</b>	<b>68,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,540.00</b>

125-TIF

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TRANSFERS OUT					
125-5-910-6801 TIF - XFR DEVELOPER REBATE	162,470.00	0.00	0.00	0.00	162,470.00
125-5-910-6801.1 TIF XFR	0.00	0.00	0.00	0.00	0.00
125-5-910-6910 TIF XFR > DS 2012 BOND	195,516.00	0.00	0.00	0.00	195,516.00
125-5-910-6910.1 TIF XFR > DS 2015 BOND	506,967.00	0.00	0.00	0.00	506,967.00
125-5-910-6910.2 TIF XFR > DS	0.00	0.00	0.00	0.00	0.00
125-5-910-6910.3 TIF XFR < PARK SYSTEM	175,097.00	0.00	0.00	0.00	175,097.00
125-5-910-6910.4 TIF XFR < DS RIGHT STUF	0.00	0.00	0.00	0.00	0.00
125-5-910-6910.5 TIF XFR > 2003 BOND	91,520.00	0.00	0.00	0.00	91,520.00
125-5-910-6910.6 TIF XFR > DS 2007 BOND	94,142.00	0.00	0.00	0.00	94,142.00
125-5-910-6910.7 TIF XFR > DS 2009 BOND ISSUE	498,889.00	0.00	0.00	0.00	498,889.00
125-5-910-6910.8 TIF XFR >	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	1,724,601.00	0.00	0.00	0.00	1,724,601.00
TOTAL EXPENDITURES	1,724,601.00	0.00	0.00	0.00	1,724,601.00

200-DEBT SERVICE

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
DEBT SERVICE					
200-5-710-6801 DS - 2003 BONDS	229,550.00	0.00	0.00	0.00	229,550.00
200-5-710-6801.1 DS - 2012 BOND ISSUE	392,031.00	0.00	0.00	0.00	392,031.00
200-5-710-6801.10 DS - RIGHT STUF	0.00	0.00	0.00	0.00	0.00
200-5-710-6801.12 DS - 2007 5,2 MIL BOND ISSUE	471,460.00	0.00	0.00	0.00	471,460.00
200-5-710-6801.15 DS -	0.00	0.00	0.00	0.00	0.00
200-5-710-6801.16 DS - EQUIPMENT	228,925.00	0.00	0.00	0.00	228,925.00
200-5-710-6801.2 DS -2015 BOND ISSUE	578,575.00	0.00	0.00	0.00	578,575.00
200-5-710-6801.4 DS -	0.00	0.00	0.00	0.00	0.00
200-5-710-6801.5 DS -2009 BOND ISSUE	998,778.00	0.00	0.00	0.00	998,778.00
200-5-710-6801.6 DS - 2001 BOND ISSUE	0.00	83,245.00	83,245.00	0.00	83,245.00
200-5-710-6801.8 DS - DEVELOPER REBATE	162,470.00	8,587.90	8,587.90	5.29	153,882.10
TOTAL DEBT SERVICE	3,061,789.00	91,832.90	91,832.90	3.00	2,969,956.10

TOTAL EXPENDITURES

3,061,789.00	91,832.90	91,832.90	3.00	2,969,956.10
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310-GEN FUND-CAPITAL PROJECTS

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>FIRE DEPARTMENT</b>					
310-5-150-6910 GCP - FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00
310-5-150-6910.1 CP - FIRE CAPITAL	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
<b>CAPITAL PROJECTS</b>					
310-5-750-6761.5 CP - MAIN STREET IMPROVEMENTS	0.00	37.00	37.00	0.00	( 37.00)
310-5-750-6761.7 CP -	0.00	0.00	0.00	0.00	0.00
310-5-750-6761.8 CP - STORM SEWER NPDES	75,000.00	0.00	0.00	0.00	75,000.00
310-5-750-6767 CP - SEWER I&I PROJECT/SEWER C	800,000.00	4,437.50	4,437.50	0.55	795,562.50
310-5-750-6767.2 CP - BEAVERBROOK SEWER EXTENSI	0.00	0.00	0.00	0.00	0.00
310-5-750-6767.3 CP - COMP PLAN	0.00	0.00	0.00	0.00	0.00
310-5-750-6775 CP - PARK SYSTEM	100,000.00	148,658.13	148,658.13	148.66	( 48,658.13)
310-5-750-6775.1 CP - DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00
310-5-750-6780 CP - WATER CAPITAL IMPROVEMENT	3,000,000.00	127,429.86	127,429.86	4.25	2,872,570.14
310-5-750-6781 CP - ROAD DEVELOPMENT	3,000,000.00	1,485,583.78	1,485,583.78	49.52	1,514,416.22
310-5-750-6781.1 CP - IA 44 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.2 CP - S 11TH STREET RISE	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.21 CP - RISE DESTINATION DRIVE	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.22 CP - RISE GRIMES INDUSTRIAL	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.4 CP - GRIMES COMMUNITY COMPLEX	150,000.00	0.00	0.00	0.00	150,000.00
310-5-750-6781.6 CP - LT BEAVER/S 19TH ASSESME	0.00	0.00	0.00	0.00	0.00
310-5-750-6781.7 CP - MAINTENANCE BUILDING	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL PROJECTS	7,125,000.00	1,766,146.27	1,766,146.27	24.79	5,358,853.73

TRANSFERS OUT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
310-5-910-6910 GCP - FIRE CAP XFR TO DRBT SBR	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES	7,125,000.00	1,766,146.27	1,766,146.27	24.79	5,358,853.73
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600-WATER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
WATER					
600-5-810-6010 WATER - WAGES	70,000.00	5,025.94	5,025.94	7.18	64,974.06
600-5-810-6110 WATER - FICA (CITY SHARE)	5,355.00	384.49	384.49	7.18	4,970.51
600-5-810-6130 WATER - IPERS (CITY SHARE)	6,251.00	448.83	448.83	7.18	5,802.17
600-5-810-6150 WATER - BLUE CROSS/BLUE SHIELD	19,686.00	1,578.00	1,578.00	8.02	18,108.00
600-5-810-6240 WATER - DUES, MEET, MILEAGE	2,000.00	210.34	210.34	10.52	1,789.66
600-5-810-6310 WATER - PLANT REPAIRS/MAINT	82,943.00	6,290.28	6,290.28	7.58	76,652.72
600-5-810-6320 WATER - BLDG & GROUNDS	36,630.00	729.00	729.00	1.99	35,901.00
600-5-810-6332 WATER - VEHICLE & EQUIP MAINT	7,000.00	4,396.29	4,396.29	62.80	2,603.71
600-5-810-6350.2 WATER - MAINS & HYDRANTS	21,750.00	1,997.71	1,997.71	9.18	19,752.29
600-5-810-6350.3 WATER - METERS & ACCESSORIES	149,800.00	75.00	75.00	0.05	149,725.00
600-5-810-6350.4 WATER - CHEMICALS	299,130.00	14,439.47	14,439.47	4.83	284,690.53
600-5-810-6350.5 WATER - LIME REMOVAL	112,000.00	0.00	0.00	0.00	112,000.00
600-5-810-6379 WATER - UTILITIES	170,000.00	17,251.70	17,251.70	10.15	152,748.30
600-5-810-6408 WATER - LIABILITY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
600-5-810-6418 WATER - SALES TAX	130,000.00	9,506.00	9,506.00	7.31	120,494.00
600-5-810-6419 WATER - MISC & TESTS	43,901.00	7,221.64	7,221.64	16.45	36,679.36
600-5-810-6490 WATER - CONTRACTS	388,376.00	30,058.67	30,058.67	7.74	358,317.33
600-5-810-6500 WATER - WATER DEPOSITS	50,000.00	3,025.00	3,025.00	6.05	46,975.00
600-5-810-6504 WATER - EQUIPMENT & TOOLS	12,240.00	1,114.74	1,114.74	9.11	11,125.26
600-5-810-6506 WATER - OFFICE EXPENSE	40,000.00	4,951.43	4,951.43	12.38	35,048.57
600-5-810-6801 WATER - WATER REVENUE BOND SIN	537,810.00	0.00	0.00	0.00	537,810.00
600-5-810-6801.1 WATER - WATER REVENUE BOND SUR	0.00	0.00	0.00	0.00	0.00
TOTAL WATER	2,234,872.00	108,704.53	108,704.53	4.86	2,126,167.47
TRANSFERS OUT					
600-5-910-6910 WATER - XFR>WATER SINKING SFR	537,810.00	0.00	0.00	0.00	537,810.00
600-5-910-6910.1 WATER - XFR WATER CAPITAL	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TRANSFERS OUT	737,810.00	0.00	0.00	0.00	737,810.00
TOTAL EXPENDITURES	2,972,682.00	108,704.53	108,704.53	3.66	2,863,977.47

610-SEWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER					
610-5-815-6010 SEWER - WAGES	70,000.00	5,025.97	5,025.97	7.18	64,974.03
610-5-815-6110 SEWER - FICA (CITY SHARE)	5,355.00	384.48	384.48	7.18	4,970.52
610-5-815-6130 SEWER - IPERS (CITY SHARE)	6,251.00	448.80	448.80	7.18	5,802.20
610-5-815-6150 SEWER - BLUE CROSS/BLUE SHIELD	19,686.00	1,578.02	1,578.02	8.02	18,107.98
610-5-815-6350 SEWER - EQUIP MAINT	180,250.00	0.00	0.00	0.00	180,250.00
610-5-815-6350.1 SEWER - LINE MAINT	60,980.00	893.94	893.94	1.47	60,086.06
610-5-815-6350.2 SEWER - REED BED MAINT	136,112.00	14,009.98	14,009.98	10.29	122,102.02
610-5-815-6350.4 SEWER - CHEMICALS	0.00	0.00	0.00	0.00	0.00
610-5-815-6379 SEWER - UTILITIES	76,973.00	10,382.99	10,382.99	13.49	66,590.01
610-5-815-6408 SEWER - LIABILITY INSURANCE	50,000.00	0.00	0.00	0.00	50,000.00
610-5-815-6490 SEWER - CONTRACTS	246,573.00	28,731.89	28,731.89	11.65	217,841.11
610-5-815-6506 SEWER - OFFICE EXPENSE	40,000.00	3,153.32	3,153.32	7.88	36,846.68
610-5-815-6801 SEWER - SEWER REVENUE BOND SIN	361,256.00	0.00	0.00	0.00	361,256.00
610-5-815-6801.1 SEWER - SEWER REVENUE SURPLUS	0.00	0.00	0.00	0.00	0.00
610-5-815-6801.2 SEWER - TAPPING FEES	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER	1,253,436.00	64,609.39	64,609.39	5.15	1,188,826.61
TRANSFERS OUT					
610-5-910-6490.1 SEWER TAPPING XFRS OUT	0.00	0.00	0.00	0.00	0.00
610-5-910-6910 SEWER - XFR > SEWER SINKING SR	361,256.00	0.00	0.00	0.00	361,256.00
610-5-910-6910.1 SEWER - XRF SEWER CAPITAL	200,000.00	0.00	0.00	0.00	200,000.00
TOTAL TRANSFERS OUT	561,256.00	0.00	0.00	0.00	561,256.00

TOTAL EXPENDITURES

1,814,692.00	64,609.39	64,609.39	3.56	1,750,082.61
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615-storm water

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STORM WATER FEE</u>					
615-5-817-6400 STORM WATER PERMITTING	100,000.00	0.00	0.00	0.00	100,000.00
615-5-817-6418 STORM WATER FEE - SALES TAX	15,000.00	865.00	865.00	5.77	14,135.00
615-5-817-6490 STORM WATER - CONTRACTS	100,000.00	5,724.20	5,724.20	5.72	94,275.80
615-5-817-6504 STORM WATER -MISC	100,000.00	396.00	396.00	0.40	99,604.00
TOTAL STORM WATER FEE	315,000.00	6,985.20	6,985.20	2.22	308,014.80
<u>STORM WATER TRANSFER</u>					
615-5-910-6910.57 STORM WATER XER STORM WTR CP	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL STORM WATER TRANSFER	100,000.00	0.00	0.00	0.00	100,000.00
TOTAL EXPENDITURES	415,000.00	6,985.20	6,985.20	1.68	408,014.80

CITY OF GRIMES  
EXPENDITURES REPORT (UNAUDITED)  
AS OF: JULY 31ST, 2016

670-SOLID WASTE

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LANDFILL/GARBAGE</u>					
670-5-840-6490 SOLID WASTE - GARBAGE	440,000.00	41,173.25	41,173.25	9.36	398,826.75
670-5-840-6506 SOLID WASTE - OFFICE EXP, POST	1,500.00	0.00	0.00	0.00	1,500.00
TOTAL LANDFILL/GARBAGE	441,500.00	41,173.25	41,173.25	9.33	400,326.75
TOTAL EXPENDITURES	441,500.00	41,173.25	41,173.25	9.33	400,326.75

950-TRUST & AGENCY

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>LIBRARY SERVICES</u>					
950-5-410-6502 SPEC REV - LIB MEM, BOOKS, GRA	5,125.00	331.45	331.45	6.47	4,793.55
TOTAL LIBRARY SERVICES	5,125.00	331.45	331.45	6.47	4,793.55
<u>PARKS</u>					
950-5-430-6310 T & A - G.O.A.L.	0.00	0.00	0.00	0.00	0.00
950-5-430-6311 T & A ROLOW MEMORIAL	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS OUT</u>					
950-5-910-6910 T & A GOAL XFR > SPORTS COMPLE	0.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
<u>NON-PROGRAM REVENUE</u>					
950-5-950-6499 SPEC REV - ECONOMIC DEVELOPME	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL NON-PROGRAM REVENUE	10,000.00	0.00	0.00	0.00	10,000.00
<u>TOTAL EXPENDITURES</u>	15,125.00	331.45	331.45	2.19	14,793.55

123757

PROJ/CONT	PAYABLE TO	DATE	CHECK NUMBER	AMOUNT	ITEM DESCRIPTION	REFUND ITEMS	AMOUNT	MESSAGE
123757	TIGERINO, MANUEL	8/16/2016	0	325.50	Unapplied Credits		325.50	

TOTAL REFUNDS: 1  
 AMOUNT: 325.50

WARNINGS: 0

ERRORS: 0

\*\* END OF REPORT \*\*

*Rochelle - Transferred to Ap for  
 Refund - Home Base Iowa.*

PACKET: 01224 EOM 7/2016  
 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	DISTRIBUTION
01-18019	7/28/2016	APBNK	TAX EXEMPT LOAN PMT	83,245.00	1099: N	DS - 2001 BOND ISSUE	83,245.00
			MANUAL CK# 065053 7/28/2016		200 5-710-6801.6		
			TAX EXEMPT LOAN PMT				
			=== VENDOR TOTALS ===	83,245.00			
01-00059	I-JUNE 2016.		HEARTLAND PAYMENT SYSTEMS	223.13	1099: N	PARKS - REC & TRANSPORTA	223.13
	7/28/2016	APBNK	CARD FEES		001 5-430-6599		
			DRAFT CK# 000000 7/28/2016				
			CARD FEES				
			=== VENDOR TOTALS ===	223.13			
01-02256	I-65054		WALMART	15.98	1099: N	ADMIN - OFFICE EXP	15.98
	7/28/2016	APBNK	STAFF APPRECIATION		001 5-610-6506		
			MANUAL CK# 065054 7/29/2016				
			STAFF APPRECIATION				
			=== VENDOR TOTALS ===	15.98			
			=== PACKET TOTALS ===	83,484.11			

PACKET: 01224 EOM 7/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 83,484.11  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 83,484.11

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	001-200	ACCOUNTS PAYABLE	239.11	0	0	0	0
	001-5-430-6599	PARKS - REC & TRANSPORTA	223.13	0	1,664.06	0	Y
	001-5-610-6506	ADMIN - OFFICE EXP	15.98	0	7,598.47	0	Y
	200-200	ACCOUNTS PAYABLE	83,245.00	0	0	0	Y
	200-5-710-6801.6	DS - 2001 BOND ISSUE	83,245.00	0	83,245.00	0	Y
	999-133	DUE FROM OTHER FUNDS	83,484.11	0	0	0	Y
		** 2016-2017 YEAR TOTALS	83,484.11				

A/P Regular Open Item Register

7/29/2016 3:32 PM  
PACKET: 01224 EOM 7/2016  
VENDOR SET: 01 Grimes, IA  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
001	7/2016	239.11
200	7/2016	83,245.00

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 01224 EOM 7/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-19019	7/28/2016	APBANK	TAX EXEMPT LOAN PMT MANUAL CK# 065053 7/28/2016	83,245.00	1099: N		200 5-710-6801.6	DS - 2001 BOND ISSUE	83,245.00
			TAX EXEMPT LOAN PMT						
			==== VENDOR TOTALS ===	83,245.00					
01-00059	HEARTLAND PAYMENT SYSTEMS								
I-JUNE 2016.			CARD FEES	223.13					
7/28/2016	APBANK		DRAFT CK# 000000 7/28/2016		1099: N		001 5-430-6599	PARKS - REC & TRANSPORTA	223.13
			CARD FEES						
			==== VENDOR TOTALS ===	223.13					
01-02256	WALMART								
I-65054			STAFF APPRECIATION	15.98					
7/28/2016	APBANK		MANUAL CK# 065054 7/29/2016		1099: N		001 5-610-6506	ADMIN - OFFICE EXP	15.98
			STAFF APPRECIATION						
			==== VENDOR TOTALS ===	15.98					
			==== PACKET TOTALS ===	83,484.11					

PACKET: 01224 EOM 7/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 83,484.11  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 83,484.11

\*\* G/L ACCOUNT TOTALS \*\*

BANK YEAR	ACCOUNT	NAME	AMOUNT	BUDGET OVER		BUDGET OVER	
				AVAILABLE BUDG	BUDGET	AVAILABLE BUDG	BUDGET
2016-2017	001-200	ACCOUNTS PAYABLE	239.11	0	0	0	0
	001-5-430-6599	PARKS - REC & TRANSPORTA	223.13	0	1,664.06	0	0
	001-5-610-6506	ADMIN - OFFICE EXP	15.98	0	7,598.47	0	0
	200-200	ACCOUNTS PAYABLE	83,245.00	0	0	0	0
	200-5-710-6801.6	DS - 2001 BOND ISSUE	83,245.00	0	83,245.00	0	0
	999-133	DUE FROM OTHER FUNDS	83,484.11	0	0	0	0
		** 2016-2017 YEAR TOTALS	83,484.11				

=====LINE ITEM=====GROUP BUDGET=====  
 ANNUAL BUDGET OVER ANNUAL BUDGET OVER  
 BUDGET AVAILABLE BUDG BUDGET AVAILABLE BUDG

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
001	7/2016	239.11
200	7/2016	83,245.00

NO ERRORS NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-01143	8/23/2016	APENK	ACCU JET		1099: N 600 5-810-6350.2		WATER - MAINS & HYDRANTS	470.00
			==== VENDOR TOTALS ===					470.00
01-01399	8/23/2016	APENK	FENCE REPAIR		1099: N 001 5-210-6350		STREETS - EQUIP MAINT	11,295.00
			==== VENDOR TOTALS ===					11,295.00
01-01489	8/23/2016	APENK	PATIENT CARE FORMS		1099: N 001 5-150-6599		FIRE/RESCUE - RESCUE EXP	469.08
			==== VENDOR TOTALS ===					469.08
01-01586	8/23/2016	APENK	CONCRETE TESTING AT WATER PLAN		1099: N 310 5-750-6780		CP - WATER CAPITAL IMPRO	409.21
			==== VENDOR TOTALS ===					409.21
01-01590	8/23/2016	APENK	POLICE - ANIMAL CONTROL		1099: N 001 5-190-6413			375.00
			==== VENDOR TOTALS ===					375.00
01-080416	8/23/2016	APENK	PARKS - REC & TRANSPORTA		1099: N 001 5-430-6599			464.00
			==== VENDOR TOTALS ===					464.00

VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-02047	BAKER & TAYLOR					
C-CM2033935	APBNK	MATERIAL RETURN	15.19CR	6291		
8/23/2016	APBNK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N	LIBRARY - MATERIAL ACQUI	15.19CR
		MATERIAL RETURN		001 5-410-6502		
C-CO102289921	APBNK	MATERIALS RETURN	54.00CR	6285		
8/23/2016	APBNK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N	LIBRARY - MATERIAL ACQUI	54.00CR
		MATERIALS RETURN		001 5-410-6502		
I-2032131959	APBNK	MATERIALS	65.40	6294		
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	LIBRARY - MATERIAL ACQUI	65.40
		MATERIALS		001 5-410-6502		
I-2032154276	APBNK	MATERIALS	485.46	6286		
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	LIBRARY - MATERIAL ACQUI	485.46
		MATERIALS		001 5-410-6502		
I-2032161426	APBNK	MATERIALS	141.67	6277		
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	LIBRARY - MATERIAL ACQUI	141.67
		MATERIALS		001 5-410-6502		
I-2032168790	APBNK	MATERIALS	84.62	6271		
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	LIBRARY - MATERIAL ACQUI	84.62
		MATERIALS		001 5-410-6502		
I-2032172262	APBNK	MATERIALS	295.67	6269		
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	LIBRARY - MATERIAL ACQUI	295.67
		MATERIALS		001 5-410-6502		
I-2032191646	APBNK	MATERIALS	325.33	6307		
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	LIBRARY - MATERIAL ACQUI	325.33
		MATERIALS		001 5-410-6502		
I-2032194393	APBNK	MATERIALS	181.32	6308		
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	LIBRARY - MATERIAL ACQUI	181.32
		MATERIALS		001 5-410-6502		
I-2032190998	APBNK	MATERIALS	75.29	6296		
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	LIBRARY - MATERIAL ACQUI	75.29
		MATERIALS		001 5-410-6502		
=== VENDOR TOTALS ===						1,585.57

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	DISTRIBUTION
01-002058	BALDWIN SUPPLY COMPANY						
I-3303079	BALDWIN SUPPLY COMPANY			1,978.99			
8/23/2016	APBNK		DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
			BALDWIN SUPPLY COMPANY		600 5-810-6310	WATER - PLANT REPAIRS/MA	1,978.99
			=== VENDOR TOTALS ===	1,978.99			
01-02220	BEISSER LUMBER						
I-00442277-001	SUPPLIES			43.00			
8/23/2016	APBNK		DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
			SUPPLIES		110 5-210-6399	RUT - STREET WORK	43.00
			=== VENDOR TOTALS ===	43.00			
01-2752	BOB IENC LANDSCAPING						
I-IR12605	IRR SYSTEM REPAIRS			259.42			
8/23/2016	APBNK		DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
			IRR SYSTEM REPAIRS		001 5-430-6310	PARKS - BLDG & GROUNDS	259.42
			=== VENDOR TOTALS ===	259.42			
01-00055	BOUND TREE MEDICAL, LLC						
I-82229097	EMS SUPPLIES			377.94			
8/23/2016	APBNK		DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
			EMS SUPPLIES		001 5-150-6599	FIRE/RESCUE - RESCUE EXP	377.94
			=== VENDOR TOTALS ===	377.94			
I-82235010	EMS SUPPLIES			831.34			
8/23/2016	APBNK		DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
			EMS SUPPLIES		001 5-150-6599	FIRE/RESCUE - RESCUE EXP	831.34
			=== VENDOR TOTALS ===	1,209.28			
01-2826	BRIDGES LAWN & LANDSCAPE						
I-1466	MOWING			17,104.80			
8/23/2016	APBNK		DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
			CEMETARY		001 5-450-6499	CEMETERY - MOWING	1,761.30
			PARKS		001 5-430-6499	PARKS - MOWING	15,343.50
			=== VENDOR TOTALS ===	17,104.80			

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

01-02841 BROWN TRUCK LEASING CORP.

I-36829 TRUCK REPAIRS 360.41  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 TRUCK REPAIRS 001 5-210-6350 STREETS - EQUIP MAINT 360.41

==== VENDOR TOTALS === 360.41

01-3026 CAMERON CARROLL

I-18564-3 PART-TIME CONTRACTED 36.00  
 8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: Y  
 PART-TIME CONTRACTED 001 5-430-6020.1 PARKS - PART TIME CONTRA 36.00

==== VENDOR TOTALS === 36.00

01-03050 CAPITAL CITY EQUIP. CO.

I-19105 ROOT GRAPPLE 3,595.00  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 ROOT GRAPPLE 001 5-210-6504 STREETS - EQUIP PURCHASE 3,595.00

==== VENDOR TOTALS === 3,595.00

01-03077 CARPENTER UNIFORM COMPANY

I-420413 LT BADGES & PINS 533.50  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 LT BADGES & PINS 001 5-150-6504 FIRE/RESCUE - EQUIP. & T 533.50

==== VENDOR TOTALS === 533.50

01-4000 CASEY'S GENERAL STORE

I-1599387 STAFF MEETING 10.93  
 8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: N  
 STAFF MEETING 001 5-610-6506 ADMIN - OFFICE EXP 10.93

==== VENDOR TOTALS === 10.93

01-03221 CENTER POINT LARGE PRINT

I-1398769 MATERIALS 1,035.36  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 MATERIALS 001 5-410-6502 LIBRARY - MATERIAL ACQUI 1,035.36

==== VENDOR TOTALS === 1,035.36

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-07227	CENTURY LINK						
I-1341	AUG 2016	UTILITIES		135.09			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 410 NE MAIN			1099: N 001 5-650-6371	ADMIN - UTILITIES	135.09
I-2143	AUG 2016	UTILITIES		198.33			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 GCC			1099: N 001 5-430-6371.1	PARK - GCC UTILITIES	198.33
I-3036	AUG 2016	UTILITIES		271.61			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 CITY HALL			1099: N 001 5-650-6371	ADMIN - UTILITIES	271.61
I-3176	AUG 2016	UTILITIES		262.64			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 1801 N JAMES			1099: N 001 5-650-6371	ADMIN - UTILITIES	262.64
I-3391	AUG 2016	UTILITIES		56.77			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 404 SE 2ND			1099: N 001 5-650-6371	ADMIN - UTILITIES	56.77
I-4322	AUG 2016	UTILITIES		35.95			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 AUTO DIALER			1099: N 600 5-810-6379	WATER - UTILITIES	35.95
I-4444	AUG 2016	UTILITIES		168.82			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 FIRE			1099: N 001 5-150-6371	FIRE/RESCUE - UTILITIES	168.82
I-515-986-9788	569	PHONE		113.26			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 PHONE			6332 1099: N 001 5-410-6371	LIBRARY - UTILITIES	113.26
I-8405	AUG 16	UTILITIES		77.08			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 UTILITIES			1099: N 001 5-210-6371	STREETS - UTILITIES	77.08
I-9636	AUG 2016	UTILITIES		107.89			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 SHOP			1099: N 001 5-210-6371	STREETS - UTILITIES	107.89
I-9651	AUG 2016	UTILITIES		68.41			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 UTILITIES			1099: N 610 5-815-6379	SEWER - UTILITIES	68.41
				1,495.85	=== VENDOR TOTALS ===		

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-21640	CINTAS CORPORATION - #762						
I-762466107	APBNK	CINTAS CORPORATION - #762	188.18	188.18	1099: N	WATER - BLDG & GROUNDS	188.18
8/23/2016	APBNK	WATER			600 5-810-6320		
I-762467442	APBNK	MAINTENANCE	148.32	148.32	1099: N	ADMIN - BLDG & GROUNDS	74.00
8/23/2016	APBNK	CITY HALL			001 5-650-6310	FIRE/RESCUE - BLDG & GRO	23.32
		FIRE			001 5-150-6310	STREETS - BLDG & GROUNDS	51.00
		MAINT			001 5-210-6310		
I-762468778	APBNK	CINTAS CORPORATION - #762	148.32	148.32	1099: N	ADMIN - BLDG & GROUNDS	74.00
8/23/2016	APBNK	CITY HALL			001 5-650-6310	FIRE/RESCUE - BLDG & GRO	23.32
		FIRE DEPT			001 5-150-6310	STREETS - BLDG & GROUNDS	51.00
		SHOP			001 5-210-6310		
I-762468779	APBNK	FLOOR MATS	184.38	184.38	1099: N	WATER - BLDG & GROUNDS	184.38
8/23/2016	APBNK	FLOOR MATS			600 5-810-6320		
		FLOOR MATS					
		=== VENDOR TOTALS ===		669.20			
01-03242	CIVIL DESIGN ADVANTAGE						
I-19596	APBNK	SERVICES FOR JULY	293.10	293.10	1099: N	CP - ROAD DEVELOPMENT	293.10
8/23/2016	APBNK	SE 11TH ST EXTENSION			310 5-750-6781		
		=== VENDOR TOTALS ===		293.10			
01-03300	CONSTRUCTION MATERIALS TESTING						
I-18246	APBNK	HERITAGE PHASE 4 DIV 2	780.00	780.00	1099: N	CP - ROAD DEVELOPMENT	780.00
8/23/2016	APBNK	HERITAGE PHASE 4 DIV 2			310 5-750-6781		
		=== VENDOR TOTALS ===		780.00			
01-3343	CONTRACTOR SOLUTIONS						
I-1-504863	APBNK	RENTAL	3,659.00	3,659.00	1099: N	WATER - EQUIPMENT & TOOL	3,659.00
8/23/2016	APBNK	RENTAL			600 5-810-6504		
		=== VENDOR TOTALS ===		3,659.00			

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-03902	08/23/2016	APBNK	WATER		70.90	6311		
			DUE: 9/22/2016 DISC: 9/22/2016					
			A/C 258735				LIBRARY - OFFICE EXP	70.90
			=== VENDOR TOTALS ===		70.90			
01-04054	08/23/2016	APBNK	DCG FOOTBALL					
			DUE: 8/23/2016 DISC: 8/23/2016		250.00		PARKS - CITY PROGRAMS	250.00
			=== VENDOR TOTALS ===		250.00			
01-04266	08/23/2016	APBNK	DELTA DENTAL OF IOWA					
			DUE: 8/23/2016 DISC: 8/23/2016		3,204.52			
			PARK				PARKS - BLUE CROSS/BLUE	76.76
			ADMIN-B				ADMIN - HEALTH MAYOR/COU	107.94
			STREET				STREETS - BLUE CROSS/BLU	1,098.56
			BUILDING				BLDG DEPT - BLUE CROSS/B	271.04
			LIBRARY				LIBRARY - BLUE CROSS/BLU	486.92
			ADMIN-STAFF				ADMIN - HEALTH INC CITY	93.54
			FIRE				FIRE/RESCUE - BLUE CROSS	837.10
			SEWER				SEWER - BLUE CROSS/BLUE	116.33
			WATER				WATER - BLUE CROSS/BLUE	116.33
			=== VENDOR TOTALS ===		3,204.52			
01-04350	08/23/2016	APBNK	DIAMOND VOGEL					
			DUE: 9/22/2016 DISC: 9/22/2016		807.23			
			PAIN & SUPPLIES				STREETS - SAFETY EQUIP	807.23
			=== VENDOR TOTALS ===		807.23			
01-05283	08/23/2016	APBNK	ELAN FINANCIAL SERVICES					
			DUE: 8/23/2016 DISC: 8/23/2016		14.96CR	6287	LIBRARY - MATERIAL ACQUI	14.96CR
			TAX CREDIT					
			DUE: 8/23/2016 DISC: 8/23/2016		35.34CR	6330	LIBRARY - INFO MANAGEMEN	35.34CR
			=== VENDOR TOTALS ===		35.34CR			

8/19/2016 2:14 PM  
 PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-05283	ELAN FINANCIAL SERVICES	( ** CONTINUED ** )					
I-AUGUST 2016	APBNK	LIBRARY MATERIALS	3,432.80		1099: N		
8/23/2016		DUE: 9/22/2016 DISC: 9/22/2016					
		PO 6273 POSTAGE		001 5-410-6506		LIBRARY - OFFICE EXP	103.60
		PO 6281 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	52.94
		PO 6280 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	8.99
		PO 6293 SRP & ADULT PROG		001 5-410-6502.2		LIBRARY - PROMOTIONS	42.71
		PO 6290 BREADAUX		001 5-410-6502.2		LIBRARY - PROMOTIONS	29.98
		PO 6279 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	47.56
		PO 6292 SUMMER RDG & STORAGE		001 5-410-6502.2		LIBRARY - PROMOTIONS	76.34
		PO 6282 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	19.96
		PO 6284 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	9.96
		PO 6283 BATTERIES		001 5-410-6506		LIBRARY - OFFICE EXP	13.29
		PO 6289 BABYSITTING CLASS		950 5-410-6502		SPEC REV - LIB MEM, BOOK	161.96
		PO 6276 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	22.98
		PO 6325 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	19.00
		PO 6324 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	125.82
		PO 6323 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	38.77
		PO 6322 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	24.82
		PO 6329 HOTSPOTS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	108.00
		PO 6265 HOTSPOTS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	1,200.00
		PO 6263 PHONE		001 5-410-6371		LIBRARY - UTILITIES	352.76
		PO 6264 PHONE		001 5-410-6371		LIBRARY - UTILITIES	300.25
		PO 6310 SRP SUPPLIES		001 5-410-6502.2		LIBRARY - PROMOTIONS	33.52
		PO 6331 FB ECOST POST		001 5-410-6502.2		LIBRARY - PROMOTIONS	22.07
		PO 6302 PLANNER, POST ITS		001 5-410-6506		LIBRARY - OFFICE EXP	33.13
		PO 6301 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	24.96
		PO 6303 PLANNER		001 5-410-6506		LIBRARY - OFFICE EXP	20.02
		PO 6309 SRP		001 5-410-6502.2		LIBRARY - PROMOTIONS	189.99
		PO 6304 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	7.39
		PO 6295 INTERNET		001 5-410-6504.1		LIBRARY - INFO MANAGEMEN	75.90
		PO 6305 DISINFECTING WIPES		001 5-410-6506		LIBRARY - OFFICE EXP	12.99
		PO 6318 HUHOT		001 5-410-6220		LIBRARY - CONT EDUCATION	25.38
		PO 6321 BUSINESS CARDS		001 5-410-6506		LIBRARY - OFFICE EXP	12.98
		PO 6300 SWITCH, CABLES, ETC		001 5-410-6504.1		LIBRARY - INFO MANAGEMEN	149.80
		PO 6306 MATERIALS		001 5-410-6502		LIBRARY - MATERIAL ACQUI	49.98
		PO 6298 LUNCH & LEARN		001 5-410-6220		LIBRARY - CONT EDUCATION	15.00
VENDOR TOTALS			3,382.50				

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-5299	ELM USA						
I-4785	APBNK	DISC BUFFER SUPPLIES	12.25		6275		
8/23/2016		DUE: 8/23/2016 DISC: 8/23/2016			1099: N		
		DISC BUFFER SUPPLIES		001 5-410-6506		LIBRARY - OFFICE EXP	12.25
VENDOR TOTALS			12.25				

8/19/2016 2:14 PM  
PACKET: 01238 8/23/2016  
VENDOR SET: 01 Grimes, IA  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
POST DATE BANK CODE -----DESCRIPTION----- DISCOUNT G/L ACCOUNT P.O. # -----ACCOUNT NAME----- DISTRIBUTION

01-06082 FAREWAY STORES, INC.  
I-00173818 SUMMER FUNDRAZE 25.43  
8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
SUMMER FUNDRAZE 001 5-430-6599.1 PARKS - CITY PROGRAMS 25.43

=== VENDOR TOTALS === 25.43  
01-06374 FISH WINDOW CLEANING

I-3061-7525 CITY HALL WINDOW CLEANING 52.00  
8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: N  
CITY HALL WINDOW CLEANING 001 5-650-6416 ADMIN - BLDG & G - SUPPL 52.00

=== VENDOR TOTALS === 52.00  
01-06520 FOX ENGINEERING ASSOCIATES

I-JULY 2016 163,859.73  
8/23/2016 APBNK  
ENGINEERING  
DUE: 9/22/2016 DISC: 9/22/2016  
40237 WATER/WASTE IMPROVEMENT CP - WATER CAPITAL IMPRO 22,340.60  
40263 WATER SYSTEM UPDATE CP - WATER CAPITAL IMPRO 2,108.50  
40266 REVERSE OSMOSIS 1&2 CP - WATER CAPITAL IMPRO 54,425.00  
40264 WATER TREAT PLANT CONSU BLDG DEPT - ENGINE EXP CI 683.15  
40377 HERITAGE DCG SCHOOL 4 CP - STORM SEWER NPDES 1,909.50  
40285 HERITAGE IRL BVR CXING CP - ROAD DEVELOPMENT 1,219.50  
40338 BEAVER BRK BLVD PAVING CP - ROAD DEVELOPMENT 12,526.40  
40357 GRIMES CITY ENGINEERING BLDG DEPT - ENGINE EXP B 2,212.50  
40356 NORTH GRIMES COMPLEX CP - PARK SYSTEM 10,728.05  
40365 METRO PLAN ORG MTG BLDG DEPT - ENGIN EXP CI 332.18  
40344 DESTINATION RIDGE STORM WATER - CONTRACTS 266.50  
40342 FLOODING CONSULT STORM WATER - CONTRACTS 128.75  
40341 PHASE 2 STORMWTR PERMIT STORM WATER - CONTRACTS 7,319.40  
40340 FLOODPLAIN QUESTIONS STORM WATER - CONTRACTS 198.00  
40339 SE 11TH ST CP - ROAD DEVELOPMENT 3,281.25  
40337 SE DEST DR EXTENSION CP - ROAD DEVELOPMENT 1,184.00  
40336 N JAMES & BRDG IMPROVE CP - ROAD DEVELOPMENT 3,740.00  
40335 IDOT HWY 141 WIDENING BLDG DEPT - ENGIN EXP CI 3,320.00  
40334 TRAF SIGNAL COMM NETWK BLDG DEPT - ENGIN EXP CI 4,195.55  
40367 BEAVERBRK DEVELOP BLDG DEPT - ENGINE EXP B 416.20  
40374 HERITAGE - GABUS BLDG DEPT - ENGINE EXP B 692.00  
40373 BEAVERBRK DEVELOP BLDG DEPT - ENGINE EXP B 74.00  
40368 HERITAGE - GABUS BLDG DEPT - ENGINE EXP B 1,594.60  
40369 HERITAGE - GABUS BLDG DEPT - ENGINE EXP B 6,466.00  
40370 HERITAGE - GABUS BLDG DEPT - ENGINE EXP B 7,217.50  
40375 DCG SCHOOL BLDG DEPT - ENGINE EXP B 1,845.00  
40376 HERITAGE - GABUS BLDG DEPT - ENGINE EXP B 2,973.50  
40360 DILLIGENT KENNYBROOKE BLDG DEPT - ENGINE EXP B 3,331.20  
40361 DILLIGENT KENNYBROOK BLDG DEPT - ENGINE EXP B 602.50  
40362 DILLIGENT KENNYBROOK BLDG DEPT - ENGINE EXP B 502.00  
40363 DILLIGENT KENNYBROOK BLDG DEPT - ENGINE EXP B 550.00  
40359 BEAVERBROOKE - GABUS BLDG DEPT - ENGINE EXP B 55.00

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-06520	FOX ENGINEERING ASSOCIATES	( ** CONTINUED ** )					
	40358	GATEWAY TOWNHOMES		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	1,413.50	
	40352	GRIMES LOTS - AUTUMN PK		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	303.50	
	40353	VISTA - AUTUMN PARK		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	1,282.80	
	40354	BROOKE RIDGE		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	302.50	
	40364	INTERSTATE GIWY IND PK		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	233.00	
	40355	SILKWD MEAD-DRAKE COMP		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	368.30	
	40348	CHEVALIA VALLEY		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	210.00	
	40349	CHEVALIA VLLY-JBTT		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	111.00	
	40350	CHEVALIA VLLY GREG JUDA		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	247.50	
	40351	CHEVALIA VLY JBTT		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	165.00	
	40347	GATOR EXCAVATING		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	175.80	
	40366	DEST RIDGE ALL PTS DEV		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	27.50	
	40346	DEST RIDG-ED ROSE		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	175.80	
	40345	DEST RDG-MODERN DESIGN		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	140.20	
	40343	PRINCETON - TKG IA STRG		001 5-170-6407.1	BLDG DEPT - ENGINE EXP B	165.00	
=== VENDOR TOTALS ===							163,859.73

01-06542 FRUSA EMS

I-10319	EMS BILLING SERVICE		1,162.86				
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N			
	EMS BILLING SERVICE			001 5-150-6413.1	FIRE/RESCUE - ANDRES MED	1,162.86	
=== VENDOR TOTALS ===							1,162.86

01-07210 G & I CLOTHING

I-2-172541	CLOTHING ALLOWANCE- GJ		134.98				
8/23/2016	APBANK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N			
	CLOTHING ALLOWANCE- GJ			001 5-210-6510	STREETS - SAFETY EQUIP	134.98	
=== VENDOR TOTALS ===							134.98

01-00025 GALE / CENGAGE LEARNING

I-58359787	MATERIALS		23.20	6288			
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N			
	MATERIALS			001 5-410-6502	LIBRARY - MATERIAL ACQUI	23.20	
=== VENDOR TOTALS ===							23.20

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-07598	GRAINGER						
I-9139740014	V-BELT			171.60			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016			1099: N	SEWER - EQUIP MAINT	171.60
		V-BELT			610 5-815-6350		
I-9185754984	DRUM PAINT MIXER			860.00			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016			1099: N	STREETS - SAFETY EQUIP	860.00
		DRUM PAINT MIXER			001 5-210-6510		
		==== VENDOR TOTALS ===		1,031.60			
01-07599	GRAPHIC EDGE						
I-1015967	SAFETY CITY SHIRTS			216.37			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016			1099: N	PARKS - CITY PROGRAMS	216.37
		SAFETY CITY SHIRTS			001 5-430-6599.1		
		==== VENDOR TOTALS ===		216.37			
01-07746	GRIMES CHAMBER & ECONOMIC DEV						
I-23	LUNCH & LEARN			15.00			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016			1099: N	ADMIN - OFFICE EXP	15.00
		LUNCH & LEARN			001 5-610-6506		
I-749	FIREWORKS FOR JULY 4			10,000.00			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016			1099: N	SPEC REV - HOTEL/ECON	10,000.00
		FIREWORKS FOR JULY 4			122 5-520-6799		
		==== VENDOR TOTALS ===		10,015.00			
01-08139	HAWKINS WATER TREATMENT						
I-3925465 RI	CHLORINE			672.00			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016			1099: N	WATER - CHEMICALS	672.00
		CHLORINE			600 5-810-6350.4		
I-3930079	OPERATIONAL CHEMICALS			2,180.00			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016			1099: N	WATER - CHEMICALS	2,180.00
		OPERATIONAL CHEMICALS			600 5-810-6350.4		
		==== VENDOR TOTALS ===		2,852.00			

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE DESCRIPTION-----DISCOUNT G/L ACCOUNT P.O. # ACCOUNT NAME----- DISTRIBUTION

01-08366 HD SUPPLY WATERWORKS

C-F025728 CREDIT 56.17CR  
 8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: N  
 CREDIT 600 5-810-6310 WATER - PLANT REPAIRS/MA 56.17CR

C-F312148 CREDIT 10.07CR  
 8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: N  
 CREDIT 600 5-810-6310 WATER - PLANT REPAIRS/MA 10.07CR

I-F932621 WELL FIELD PARTS 1,540.99  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 WELL FIELD PARTS 600 5-810-6310 WATER - PLANT REPAIRS/MA 1,540.99

I-F966235 PUMP REPAIRS 36.52  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 PUMP REPAIRS 610 5-815-6350 SEWER - EQUIP MAINT 36.52

=== VENDOR TOTALS === 1,511.27

01-00059 HEARTLAND PAYMENT SYSTEMS

I-JULY 2016 CARD CHARGES 180.36  
 8/23/2016 APBNK DRAFT CK# 000000 7/29/2016 1099: N  
 CARD CHARGES 001 5-430-6599 PARKS - REC & TRANSPORTA 180.36

=== VENDOR TOTALS === 180.36

01-08564 HILLTOP TIRE SERVICE

I-0019343 TIRES 420.20  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 TIRES 001 5-170-6332 BLDG DEPT - VEHICLE EXP 420.20

=== VENDOR TOTALS === 420.20

01-9383 INFOMAX OFFICE SYSTEMS, INC

I-AR422890 COPIER CONTRACT 295.00  
 8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: N  
 COPIER CONTRACT 001 5-410-6506 LIBRARY - OFFICE EXP 295.00

I-GP03 COPIER 345.00  
 8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: N  
 COPIER 001 5-410-6506 LIBRARY - OFFICE EXP 345.00

=== VENDOR TOTALS === 640.00

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-09422	IOWA DIVISION LABOR SERV					
I-151038	APBNK	WATER HEATER INSPECTION	40.00	1099: N 001 5-430-6310.1	PARKS - GCC BLDG & GROUN	40.00
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 WATER HEATER INSPECTION				
=== VENDOR TOTALS ===						
01-09490	IOWA ONE CALL		40.00			
I-183604	APBNK	LOCATES	418.50	1099: N 001 5-170-6499.1	BLDG DEPT - ONE CALL SERV	418.50
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 LOCATES				
=== VENDOR TOTALS ===						
01-4800	JESS REECK		418.50			
I-18565	APBNK	PROGRAM REFUND	45.00	1099: N 001 5-430-6599.1	PARKS - CITY PROGRAMS	45.00
8/23/2016	APBNK	DUE: 8/23/2016 DISC: 8/23/2016 PROGRAM REFUND				
I-18565	APBNK	PROGRAM REFUND	70.00	1099: N 001 5-430-6599.1	PARKS - CITY PROGRAMS	70.00
8/23/2016	APBNK	DUE: 8/23/2016 DISC: 8/23/2016 PROGRAM REFUND				
=== VENDOR TOTALS ===						
01-10870	JOHNSTONE SUPPLY		115.00			
I-3083082	APBNK	COMPRESSION PARTS	71.89	1099: N 600 5-810-6310	WATER - PLANT REPAIRS/MA	71.89
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016 COMPRESSION PARTS				
=== VENDOR TOTALS ===						
01-05539	JUSTIN BIGGER		71.89			
I-18564-1	APBNK	PART-TIME CONTRACTED	157.50	1099: Y 001 5-430-6020.1	PARKS - PART TIME CONTRA	157.50
8/23/2016	APBNK	DUE: 8/23/2016 DISC: 8/23/2016 PART-TIME CONTRACTED				
=== VENDOR TOTALS ===						

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-02856	KOCH BROTHERS					
I-INV217842	APBNK	CONTRACT CHARGES	21.95	1099: N 001 5-430-6310.1	PARKS - GCC BLDG & GROUND	21.95
8/23/2016	APBNK	CONTRACT CHARGES				
		=== VENDOR TOTALS ===	21.95			
01-02840	KOHLER & BACH, INC					
I-36254	APBNK	REPAIRS	364.00	1099: N 001 5-210-6310	STREETS - BLDG & GROUNDS	364.00
8/23/2016	APBNK	REPAIRS				
		=== VENDOR TOTALS ===	364.00			
01-12179	LAWSON PRODUCTS					
I-9304281346	APBNK	RESTOCK	228.62	1099: N 001 5-210-6505	STREETS - SHOP SUPPLIES/	228.62
8/23/2016	APBNK	RESTOCK				
		=== VENDOR TOTALS ===	228.62			
01-12181	LENA MOSER POOL					
I-65063	APBNK	SUMMER REC	93.00	1099: N 001 5-430-6599	PARKS - REC & TRANSPORTA	93.00
8/23/2016	APBNK	MANUAL CK# 065063				
		SUMMER REC				
		=== VENDOR TOTALS ===	93.00			
01-12700	LOGAN CONTRACTORS SUPPLY					
I-L32727	APBNK	POTHOLE REPAIR	123.50	1099: N 110 5-210-6399	RUT - STREET WORK	123.50
8/23/2016	APBNK	POTHOLE REPAIR				
		=== VENDOR TOTALS ===	123.50			
I-L32730	APBNK	SAFETY GLASSES	13.59	1099: N 001 5-210-6510	STREETS - SAFETY EQUIP	13.59
8/23/2016	APBNK	SAFETY GLASSES				
		=== VENDOR TOTALS ===	137.09			

8/19/2016 2:14 PM  
 PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-13163	MAIL SERVICES						
I-1560281	APBNK	MONTHLY REMINDERS	293.51				
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N			
		MONTHLY REMINDERS		610 5-815-6506		SEWER - OFFICE EXPENSE	146.76
		MONTHLY REMINDERS		600 5-810-6506		WATER - OFFICE EXPENSE	146.75
I-1561031	APBNK	UTILITY BILLING	2,217.38				
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N			
		UTILITY BILLING		610 5-815-6506		SEWER - OFFICE EXPENSE	1,108.69
		UTILITY BILLING		600 5-810-6506		WATER - OFFICE EXPENSE	1,108.69
		=== VENDOR TOTALS ===	2,510.89				
01-13300	MCKINNEY EXCAVATING						
I-10351	APBNK	SEWER REPAIR	5,369.53				
8/23/2016	APBNK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N			
		SEWER REPAIR		610 5-815-6350.1		SEWER - LINE MAINT	5,369.53
I-10352	APBNK	WELL REPAIRS	13,826.25				
8/23/2016	APBNK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N			
		WELL REPAIRS		600 5-810-6350.2		WATER - MAINS & HYDRANTS	13,826.25
		=== VENDOR TOTALS ===	19,195.78				
01-13255	MEDIACOM						
I-66448	APBNK	UTILITIES	64.95				
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N			
		200 S JAMES		001 5-150-6371		FIRE/RESCUE - UTILITIES	64.95
I-68840	APBNK	MEDIACOM	109.95				
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N			
		MEDIACOM		001 5-650-6371		ADMIN - UTILITIES	109.95
I-76132	APBNK	UTILITIES	109.95				
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N			
		GCC		001 5-430-6371.1		PARK - GCC UTILITIES	109.95
		=== VENDOR TOTALS ===	284.85				
01-13275	MENARDS						
I-52743	APBNK	TOOLS	69.60				
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N			
		TOOLS		600 5-810-6504		WATER - EQUIPMENT & TOOL	69.60
		=== VENDOR TOTALS ===	69.60				

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

01-13500 MIDAMERICAN ENERGY CO.

I-490160816 UTILITIES  
 8/23/2016 APBANK DUE: 9/22/2016 DISC: 9/22/2016  
 UTILITIES  
 10,256.27  
 1099: N  
 001 5-230-6371 STREET LIGHTS 10,256.27

I-580190816 UTILITIES  
 8/23/2016 APBANK DUE: 9/22/2016 DISC: 9/22/2016  
 LIBRARY  
 674.94  
 1099: N  
 001 5-410-6371 LIBRARY - UTILITIES 674.94

==== VENDOR TOTALS === 10,931.21

01-13268 MIRACLE RECREATION EQUIPMENT C  
 I-777816 TOT SEAT FOR AUTUMN PARK  
 8/23/2016 APBANK DUE: 8/23/2016 DISC: 8/23/2016  
 TOT SEAT FOR AUTUMN PARK  
 141.74  
 1099: N  
 001 5-430-6310 PARKS - BLDG & GROUNDS 141.74

==== VENDOR TOTALS === 141.74

01-13502 MISSISSIPPI LIME CO.

I-1275290 OPERATIONAL CHEMICALS  
 8/23/2016 APBANK DUE: 9/22/2016 DISC: 9/22/2016  
 OPERATIONAL CHEMICALS  
 3,556.50  
 1099: N  
 600 5-810-6350.4 WATER - CHEMICALS 3,556.50

==== VENDOR TOTALS === 3,556.50

01-13948 MUNICIPAL EMERGENCY SERV.

C-CM102596 EMS PANTS  
 8/23/2016 APBANK DUE: 8/23/2016 DISC: 8/23/2016  
 EMS PANTS  
 282.00CR  
 1099: N  
 001 5-150-6504 FIRE/RESCUE - EQUIP. & T 282.00CR

I-IN1033916 GLOBE LOANER GEAR  
 8/23/2016 APBANK DUE: 9/22/2016 DISC: 9/22/2016  
 GLOBE LOANER GEAR  
 300.00  
 1099: N  
 001 5-150-6504 FIRE/RESCUE - EQUIP. & T 300.00

I-IN1039800 ALTERATION REPAIRS  
 8/23/2016 APBANK DUE: 9/22/2016 DISC: 9/22/2016  
 ALTERATION REPAIRS  
 121.00  
 1099: N  
 001 5-150-6504 FIRE/RESCUE - EQUIP. & T 121.00

==== VENDOR TOTALS === 139.00

A/P Regular Open Item Register

8/19/2016 2:14 PM  
 PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-14485	NAPA AUTO PARTS					
I-867886		BELTS	107.98			
8/23/2016	APBANK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		BELTS		610 5-815-6350	SEWER - EQUIP MAINT	107.98
		=== VENDOR TOTALS ===	107.98			
01-14987	OCLC, INC					
I-479541		MARC RECORDS	147.43			
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		MARC RECORDS		001 5-410-6502	LIBRARY - MATERIAL ACQUI	147.43
		=== VENDOR TOTALS ===	147.43			
01-14989	ODE DESIGN					
I-8-10-16		MATERIALS	44.00			
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		MATERIALS		001 5-410-6502	LIBRARY - MATERIAL ACQUI	44.00
		=== VENDOR TOTALS ===	44.00			
01-14992	OFFICE DEPOT					
I-852608907001		TONER, FOLDERS	339.58			
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		TONER, FOLDERS		001 5-410-6506	LIBRARY - OFFICE EXP	339.58
		=== VENDOR TOTALS ===	339.58			
I-653842656001		PLANNER, PENS	57.37			
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		PLANNER, PENS		001 5-410-6506	LIBRARY - OFFICE EXP	57.37
		=== VENDOR TOTALS ===	57.37			
I-854981667001		SUPPLIES - FIRE DEPT	37.79			
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		SUPPLIES - FIRE DEPT		001 5-610-6506	ADMIN - OFFICE EXP	37.79
		=== VENDOR TOTALS ===	37.79			
I-855154794001		SUPPLIES CITY HALL	43.99			
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		SUPPLIES CITY HALL		001 5-610-6506	ADMIN - OFFICE EXP	43.99
		=== VENDOR TOTALS ===	43.99			
I-855154794002		SUPPLIES CITY HALL	12.99			
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N		
		SUPPLIES CITY HALL		001 5-610-6506	ADMIN - OFFICE EXP	12.99
		=== VENDOR TOTALS ===	12.99			
		=== VENDOR TOTALS ===	491.72			

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-15998	OVERDRIVE, INC						
I-17-202149	APBANK	EBOOKS		984.14	6268		
8/23/2016		DUE: 8/23/2016 DISC: 8/23/2016			1099: N	LIBRARY - MATERIAL ACQUI	984.14
		EBOOKS			001 5-410-6502		
I-6497-000256403-073	APBANK	EBOOKS		44.97	6316		
8/23/2016		DUE: 8/23/2016 DISC: 8/23/2016			1099: N	LIBRARY - MATERIAL ACQUI	44.97
		EBOOKS			001 5-410-6502		
I-6497-164857530-072	APBANK	EBOOKS		1,421.59	6317		
8/23/2016		DUE: 8/23/2016 DISC: 8/23/2016			1099: N	LIBRARY - MATERIAL ACQUI	1,421.59
		EBOOKS			001 5-410-6502		
		=== VENDOR TOTALS ===		2,450.70			
01-16366	PETERSON PEST & TERMITES						
I-41665	APBANK	PEST CONTROL		35.00	6313		
8/23/2016		DUE: 8/23/2016 DISC: 8/23/2016			1099: N	LIBRARY - BLDG & GROUNDS	35.00
		PEST CONTROL			001 5-410-6310		
		=== VENDOR TOTALS ===		35.00			
01-16460	PITNEY BOWES, INC.						
I-1001453755	APBANK	POSTAGE METER INK		122.38			
8/23/2016		DUE: 9/22/2016 DISC: 9/22/2016			1099: N	ADMIN - OFFICE EXP	122.38
		POSTAGE METER INK			001 5-610-6506		
		=== VENDOR TOTALS ===		122.38			
01-16738	POLK COUNTY TREASURER						
I-6645	APBANK	JULY SERVICE		81,886.00			
8/23/2016		DUE: 9/22/2016 DISC: 9/22/2016			1099: N	POLICE - SHERIFF CONTRAC	81,886.00
		JULY SERVICE			001 5-110-6400		
		=== VENDOR TOTALS ===		81,886.00			
01-16761	PRAXAIR DISTRIBUTION INC.						
I-73795714	APBANK	CYLINDER RENTAL		45.35			
8/23/2016		DUE: 9/22/2016 DISC: 9/22/2016			1099: N	FIRE/RESCUE - RESCUE EXP	45.35
		CYLINDER RENTAL			001 5-150-6599		
		=== VENDOR TOTALS ===		45.35			

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
DISCOUNT	G/L ACCOUNT					
01-05892	RD MCKINNEY PLUMB/EXC					
I-17824		616 NE 6TH ST	659.00			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	BLDG DEPT - ENGIN EXP CI	659.00
		616 NE 6TH ST		001 5-170-6407		
		=== VENDOR TOTALS ===	659.00			
01-21207	RICE LAKE CONSTRUCTION GROUP					
I-PAYMENT 1		RO WTP PROJECT	199,310.95			
8/23/2016	APBNK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N	CP - WATER CAPITAL IMPRO	199,310.95
		RO WTP PROJECT		310 5-750-6780		
		=== VENDOR TOTALS ===	199,310.95			
01-08425	RODAN OFFICE CLEANING					
I-7576		CLEANING	630.00	6315		
8/23/2016	APBNK	DUE: 8/23/2016 DISC: 8/23/2016		1099: N	LIBRARY - BLDG & GROUNDS	630.00
		CLEANING		001 5-410-6310		
		=== VENDOR TOTALS ===	630.00			
01-19141	RONALD L. SCHIPPER					
I-SEPTEMBER 2016		PHONE REIMBURSEMENT	50.00			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	FIRE/RESCUE - PAGER MAIN	50.00
		PHONE REIMBURSEMENT		001 5-150-6340		
		=== VENDOR TOTALS ===	50.00			
01-19131	SAM'S CLUB					
I-65060		OFFICE SUPPLIES	144.86			
8/23/2016	APBNK	MANDAL CK# 065060 8/09/2016		1099: N	ADMIN - OFFICE EXP	144.86
		OFFICE SUPPLIES		001 5-610-6506		
		=== VENDOR TOTALS ===	144.86			
01-19201	SECRETARY OF STATE NOTARY DIV					
I-749386 10/12/16		NOTARY	30.00			
8/23/2016	APBNK	DUE: 9/22/2016 DISC: 9/22/2016		1099: N	ADMIN - OFFICE EXP	30.00
		JEFF MACKE		001 5-610-6506		
		=== VENDOR TOTALS ===	30.00			

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-19206	SENTIMENTAL PRODUCTIONS					
I-304360	MATERIALS		30.00	6270		
8/23/2016	APBANK	8/23/2016 DISC: 8/23/2016	1099: N			
	MATERIALS			001 5-410-6502	LIBRARY - MATERIAL ACQUI	30.00
	=== VENDOR TOTALS ===		30.00			
01-02653	SHADRAN INDUSTRIAL & SANITARY					
I-81644	JULY CLEANING		580.00			
8/23/2016	APBANK	8/23/2016 DISC: 8/23/2016	1099: N			
	JULY CLEANING			001 5-650-6310	ADMIN - BLDG & GROUNDS	580.00
	=== VENDOR TOTALS ===		580.00			
01-16369	SIMPLEXGRINNELL					
I-78660440	FIRE ALARM SYSTEM		424.00			
8/23/2016	APBANK	8/23/2016 DISC: 8/23/2016	1099: N			
	302 E 1ST ST			600 5-810-6320	WATER - BLDG & GROUNDS	424.00
	=== VENDOR TOTALS ===		424.00			
01-19361	SKY ZONE					
I-65061	SKY ZONE		312.00			
8/23/2016	APBANK	8/10/2016	1099: N			
	MANUAL CK# 065061			001 5-430-6599	PARKS - REC & TRANSPORTA	312.00
	SKY ZONE					
	=== VENDOR TOTALS ===		312.00			
01-19600	SPRAYER SPECIALTIES					
I-0974086-IN	PAINTER REPAIR		44.61			
8/23/2016	APBANK	9/22/2016 DISC: 9/22/2016	1099: N			
	PAINTER REPAIR			001 5-210-6350	STREETS - EQUIP MAINT	44.61
	=== VENDOR TOTALS ===		44.61			
01-08899	STATE HYGIENIC LABORATORY-AR					
I-86383	TESTS		236.50			
8/23/2016	APBANK	9/22/2016 DISC: 9/22/2016	1099: N			
	TESTS			600 5-810-6419	WATER - MISC & TESTS	236.50
	=== VENDOR TOTALS ===		236.50			

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
DISCOUNT	G/L ACCOUNT					
01-19720	STATE LIBRARY OF IOWA					
I-17-201153	APBANK	DATABASE	437.30	6266		
8/23/2016		DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		DATABASE		001 5-410-6502	LIBRARY - MATERIAL ACQUI	437.30
I-17-201717	APBANK	DATABASE	58.00	6267		
8/23/2016		DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		DATABASE		001 5-410-6502	LIBRARY - MATERIAL ACQUI	58.00
		=== VENDOR TOTALS ===	495.30			
01-19760	STRAUSS SAFE & LOCK CO.					
I-965311-000	APBANK	GCC REPAIR	343.00	1099: N		
8/23/2016		DUE: 9/22/2016 DISC: 9/22/2016		001 5-430-6310.1	PARKS - GCC BLDG & GROUN	343.00
		GCC REPAIR				
I-965320	APBANK	KEY	14.47	6278		
8/23/2016		DUE: 9/22/2016 DISC: 9/22/2016		1099: N		
		KEY		001 5-410-6310	LIBRARY - BLDG & GROUNDS	14.47
		=== VENDOR TOTALS ===	357.47			
01-20160	T & T SPRINKLER SERVICE					
I-16-4635	APBANK	IRRIGATION SYSTEM REPAIRS	1,844.85	1099: N		
8/23/2016		DUE: 9/22/2016 DISC: 9/22/2016		001 5-430-6310	PARKS - BLDG & GROUNDS	1,844.85
		IRRIGATION SYSTEM REPAIRS				
		=== VENDOR TOTALS ===	1,844.85			
01-01537	TESTAMERICA LABORATORIES, INC					
I-31150801	APBANK	STATE TESTING	75.00	1099: N		
8/23/2016		DUE: 8/23/2016 DISC: 8/23/2016		600 5-810-6419	WATER - MISC & TESTS	75.00
		STATE TESTING				
		=== VENDOR TOTALS ===	75.00			
01-20615	TIFFANY BERKLAND					
I-18415	APBANK	RENTAL REFUND	165.00	1099: N		
8/23/2016		DUE: 8/23/2016 DISC: 8/23/2016		001 5-430-6599.1	PARKS - CITY PROGRAMS	165.00
		RENTAL REFUND				
		=== VENDOR TOTALS ===	165.00			

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION-----  
 GROSS P.O. #  
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

01-20662 TOMPKINS INDUSTRIES INC.  
 I-403322571 HOSE ASSEMBLY 203.73  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 HOSE ASSEMBLY 001 5-210-6510 STREETS - SAFETY EQUIP 203.73

==== VENDOR TOTALS === 203.73

01-20654 TREVOR GROVE  
 I-18564-2 PART-TIME CONTRACTED 150.75  
 8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: Y  
 PART-TIME CONTRACTED 001 5-430-6020.1 PARKS - PART TIME CONTRA 150.75

==== VENDOR TOTALS === 150.75

01-20700 TRS ENTERPRISES  
 I-1995 MOWING WELL FIELDS 2,465.00  
 8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: N  
 MOWING WELL FIELDS 600 5-810-6320 WATER - BLDG & GROUNDS 2,465.00

==== VENDOR TOTALS === 2,465.00

01-16149 TRUE VALUE  
 I-B149796 FLOOR CLEANER 8.99  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 FLOOR CLEANER 600 5-810-6310 WATER - PLANT REPAIRS/MA 8.99

I-B14963 REPAIRS 27.74  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 REPAIRS 001 5-150-6599 FIRE/RESCUE - RESCUE EXP 27.74

I-B150075 FITTINGS 42.30  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 FITTINGS 600 5-810-6310 WATER - PLANT REPAIRS/MA 42.30

I-B150111 SUPPLIES 21.99  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 SUPPLIES 600 5-810-6310 WATER - PLANT REPAIRS/MA 21.99

I-B151236 SUPPLIES 4.66  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 SUPPLIES 001 5-150-6310 FIRE/RESCUE - BLDG & GRO 4.66

I-B151352 SUPPLIES 0.78  
 8/23/2016 APBNK DUE: 9/22/2016 DISC: 9/22/2016 1099: N  
 SUPPLIES 001 5-150-6310 FIRE/RESCUE - BLDG & GRO 0.78

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION  
 01-16149 TRUE VALUE ( \*\* CONTINUED \*\* )

I-B151435	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	18.11	1099: N	001 5-150-6310	FIRE/RESCUE - BLDG & GRO	18.11
SUPPLIES										
I-B152048	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	98.82	1099: N	600 5-810-6310	WATER - PLANT REPAIRS/MA	98.82
SUPPLIES										
I-B152053	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	13.77	1099: N	001 5-150-6310	FIRE/RESCUE - BLDG & GRO	13.77
SUPPLIES										
I-B152198	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	29.99	1099: N	600 5-810-6310	WATER - PLANT REPAIRS/MA	29.99
AIR CIRCULATOR										
I-B152256	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	6.49	1099: N	001 5-430-6505	PARKS - EQUIPMENT & SUPP	6.49
SUPPLIES										
I-B152472	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	59.94	1099: N	001 5-150-6599	FIRE/RESCUE - RESCUE EXP	59.94
CAR CHARGER										
I-B153425	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	26.76	1099: N	600 5-810-6320	WATER - BLDG & GROUNDS	26.76
FUSE										
I-B153522	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	14.77	1099: N	600 5-810-6320	WATER - BLDG & GROUNDS	14.77
CLEANER										
I-D9174	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	179.20	1099: N	001 5-210-6415	STREETS - RENTAL EQUIPME	179.20
RENTAL										
=== VENDOR TOTALS ===										
01-01010	TYCO INTEGRATED SECURITY					554.31				

I-26993250	APBNK	8/23/2016	APBNK	9/22/2016	DISC: 9/22/2016	378.00	1099: N	001 5-650-6310	ADMIN - BLDG & GROUNDS	378.00
CITY HALL ALARM										
=== VENDOR TOTALS ===										
01-01010	TYCO INTEGRATED SECURITY					378.00				

PACKET: 01238 8/23/2016

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-09661	TYLER TECHNOLOGIES					
I-025-165607	APBANK	UTILITY BILLING	125.00	1099: N		
8/23/2016	APBANK	DUE: 9/22/2016 DISC: 9/22/2016		610 5-815-6506	SEWER - OFFICE EXPENSE	62.50
		UTILITY BILLING		600 5-810-6506	WATER - OFFICE EXPENSE	62.50
		UTILITY BILLING				
		== VENDOR TOTALS ==	125.00			
01-21527	UNIQUE MANAGEMENT SERVICE					
I-431081	APBANK	UNIQUE MANAGEMENT SERVICE	17.90	1099: N		
8/23/2016	APBANK	DUE: 9/22/2016 DISC: 9/22/2016		001 5-410-6506	LIBRARY - OFFICE EXP	17.90
		UNIQUE MANAGEMENT SERVICE				
		== VENDOR TOTALS ==	17.90			
01-23100	UPS					
I-A367Y3336	APBANK	UPS	5.93	1099: N		
8/23/2016	APBANK	DUE: 9/22/2016 DISC: 9/22/2016		001 5-610-6506	ADMIN - OFFICE EXP	5.93
		UPS				
		== VENDOR TOTALS ==	5.93			
01-21580	US WATER					
I-834046	APBANK	MONTHLY OPERATIONS	59,164.04	1099: N		
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		600 5-810-6490	WATER - CONTRACTS	29,582.02
		MONTHLY OPERATIONS		610 5-815-6490	SEWER - CONTRACTS	29,582.02
		MONTHLY OPERATIONS				
		== VENDOR TOTALS ==	59,164.04			
01-21757	USIC LOCATING SERVICES					
I-192231	APBANK	LOCATES	7,295.00	1099: N		
8/23/2016	APBANK	DUE: 8/23/2016 DISC: 8/23/2016		001 5-170-6499.1	BLDG DEPT - ONE CALL SER	7,295.00
		LOCATES				
		== VENDOR TOTALS ==	7,295.00			
01-22149	VALLEY VIEW AQUATIC					
I-65057	APBANK	VALLEY VIEW AQUATIC	205.00	1099: N		
8/23/2016	APBANK	MANDAL CR# 065057 8/04/2016		001 5-430-6599	PARKS - REC & TRANSPORTA	205.00
		VALLEY VIEW AQUATIC				

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS P.O. #	DISCOUNT G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-22149	VALLEY VIEW AQUATIC	( ** CONTINUED ** )				
I-65062	SUMMER FUNDRAZE		225.00			
8/23/2016	AFBANK	MANUAL CK# 065062 8/11/2016	1099: N			
		SUMMER FUNDRAZE	001 5-430-6599.1		PARKS - CITY PROGRAMS	225.00
01-22154	VAN WALL EQUIPMENT	=== VENDOR TOTALS ===	430.00			
I-372972	MIRROR KIT		201.72			
8/23/2016	AFBANK	DUE: 8/23/2016 DISC: 8/23/2016	1099: N			
		MIRROR KIT	001 5-430-6350		PARKS - EQUIP MAINT	201.72
01-21790	VERIZON WIRELESS, BELLEVU	=== VENDOR TOTALS ===	201.72			
I-9769694824	UTILITIES		508.50			
8/23/2016	AFBANK	DUE: 9/22/2016 DISC: 9/22/2016	1099: N			
		UTILITIES	001 5-210-6371		STREETS - UTILITIES	85.22
		UTILITIES	001 5-170-6371		BLDG DEPT - UTILITIES	122.04
		UTILITIES	001 5-430-6371.1		PARK - GCC UTILITIES	127.11
		UTILITIES	001 5-650-6371		ADMIN - UTILITIES	174.13
I-9769694825	UTILITIES		278.58			
8/23/2016	AFBANK	DUE: 9/22/2016 DISC: 9/22/2016	1099: N			
		AMBULANCE & DUTY PHONES	001 5-150-6371		FIRE/RESCUE - UTILITIES	278.58
01-02257	W-G VOLLEYBALL	=== VENDOR TOTALS ===	787.08			
I-2016	VOLLEY BALL CLINIC		1,175.00			
8/23/2016	AFBANK	DUE: 8/23/2016 DISC: 8/23/2016	1099: N			
		VOLLEY BALL CLINIC	001 5-430-6599.1		PARKS - CITY PROGRAMS	1,175.00
01-02251	WASTE CONNECTIONS, DM DISTRIC	=== VENDOR TOTALS ===	1,175.00			
I-2010747	GARBAGE COLLECTION		9.65			
8/23/2016	AFBANK	DUE: 9/22/2016 DISC: 9/22/2016	1099: N			
		200 N JAMES	670 5-840-6490		SOLID WASTE - GARBAGE	9.65
I-2010893	GARBAGE COLLECTION		28,939.08			
8/23/2016	AFBANK	DUE: 9/22/2016 DISC: 9/22/2016	1099: N			
		CITY WIDE	670 5-840-6490		SOLID WASTE - GARBAGE	28,939.08

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS	P.O. #	ACCOUNT NAME	DISTRIBUTION
01-02251	WASTE CONNECTIONS, DM	DISTRIC( ** CONTINUED ** )	DISCOUNT	G/L ACCOUNT		
I-2010894	APBANK	GARBAGE COLLECTION DUE: 9/22/2016 DISC: 9/22/2016 901 NE MAIN	1,030.70	1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	1,030.70
I-2011321	APBANK	GARBAGE COLLECTION DUE: 9/22/2016 DISC: 9/22/2016 410 S MAIN	132.50	1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	132.50
I-2012496	APBANK	GARBAGE COLLECTION DUE: 9/22/2016 DISC: 9/22/2016 1700 SE DESTINATION DR	100.00	1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	100.00
I-2012842	APBANK	GARBAGE COLLECTION DUE: 9/22/2016 DISC: 9/22/2016 1801 N JAMES	363.61	1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	363.61
I-2012981	APBANK	GARBAGE COLLECTION DUE: 9/22/2016 DISC: 9/22/2016 1700 SE DESTINATION DR	373.50	1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	373.50
=== VENDOR TOTALS ===			30,949.04			
01-23000	WASTE MANAGEMENT OF IOWA					
I-3149900-0516-2.	APBANK	RECYCLE DUE: 9/22/2016 DISC: 9/22/2016	48.32	1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	48.32
I-3149901-0516-0	APBANK	RECYCLE DUE: 9/22/2016 DISC: 9/22/2016 FIRE DEPT	190.77	1099: N 670 5-840-6490	SOLID WASTE - GARBAGE	190.77
=== VENDOR TOTALS ===			239.09			
01-23256	WELLMARK BLUE CROSS					
I-SEPT 2016	APBANK	HEALTH INSURANCE DUE: 9/22/2016 DISC: 9/22/2016 PARK ADMIN-B STREET BLDG LIBRARY ADMIN STAFF FIRE SEWER WATER	28,019.50	1099: N 001 5-430-6150 001 5-610-6150 001 5-210-6150 001 5-170-6150 001 5-410-6150 001 5-620-6150 001 5-150-6150 610 5-815-6150 600 5-810-6150	PARKS - BLUE CROSS/BLUE ADMIN - HEALTH MAYOR/COU STREETS - BLUE CROSS/BLU BLDG DEPT - BLUE CROSS/B LIBRARY - BLUE CROSS/BLU ADMIN - HEALTH INC CITY FIRE/RESCUE - BLUE CROSS SEWER - BLUE CROSS/BLUE WATER - BLUE CROSS/BLUE	389.94 999.45 8,435.04 1,905.45 3,616.83 2,201.25 7,574.73 1,448.41 1,448.40
=== VENDOR TOTALS ===			28,019.50			

PACKET: 01238 8/23/2016  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. # DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION

01-23825 WORLD TRADE PRESS  
 I-65254 DATABASE 300.00 6274  
 8/23/2016 APBNK DUE: 8/23/2016 DISC: 8/23/2016 1099: N  
 DATABASE 001 5-410-6502 LIBRARY - MATERIAL ACQUI 300.00

==== VENDOR TOTALS ==== 300.00  
 01-23821 WYNNSONG THEATER

I-65058 SUMMER ADVENTURES 253.75  
 8/23/2016 APBNK MANUAL CK# 065058 8/05/2016 1099: N  
 SUMMER ADVENTURES 001 5-430-6599 PARKS - REC & TRANSPORTA 253.75

==== VENDOR TOTALS ==== 253.75  
 ==== PACKET TOTALS ==== 699,896.16

Claims Aug 23 2016

Payroll Taxes 8/15/16	Payroll Taxes	\$227.56
Iowa Dept of Revenue	Payroll Taxes	\$33.00
IPERS	IPERS	\$157.61
Principal Life Insurance	Insurance	\$258.28
Payroll Taxes 8/15/16	Payroll Taxes	\$22,067.99
Collection Service Center	Child Support	\$196.15
Iowa Dept of Revenue	State Withholding	\$4,003.00
Principal Life Insurance	Short Term Disability	\$217.34
AFSME	Union Dues	\$162.45
IPERS	IPERS	\$12,802.58
Principal Life Insurance	Voluntary Life	\$94.08
Payroll Comp Check	Payroll	\$710.96
Payroll 8/17/16	Payroll	\$65,370.27
Refund Building Permit Fee	Veteran Benefit	\$325.50
Refund Water Meter Fee	Wrong Size Meter	\$1,600.00
Charter Bank	Loan Payment	\$83,245.00
Heartland Payment Systems	Card Fees	\$223.13
Walmart	Staff Appreciation	\$15.98
Vendor Payments	Payments	\$699,896.16
Total		\$891,607.04

8/15/2016 10:48 AM  
 PACKET: 01243 Payroll Entries - 1  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DIS?
01-02054 BANKERS TRUST COMPANY						
I-T1 201608151328	8/15/2016 PYBK	FEDERAL WITHHOLDING DRAFT /2016 DISC: 8/15/2016 FEDERAL WITHHOLDING	80.52	1099: N 001 203	FEDERAL TAXES P	
I-T3 201608151328	8/15/2016 PYBK	FICA W/H DRAFT /2016 DISC: 8/15/2016 FICA W/H FICA W/H	119.16	1099: N 001 203 001 5-150-6110	FEDERAL TAXES P FIRE/RESCUE - F	
I-T4 201608151328	8/15/2016 PYBK	MEDICARE WH DRAFT /2016 DISC: 8/15/2016 MEDICARE WH MEDICARE WH	27.88	1099: N 001 203 001 5-150-6110	FEDERAL TAXES P FIRE/RESCUE - F	
=== VENDOR TOTALS ===			227.56			
01-09444 IOWA DEPT OF REVENUE						
I-T2 201608151328	8/15/2016 PYBK	STATE WITHHOLDING DRAFT /2016 DISC: 8/00/2016 STATE WITHHOLDING	33.00	1099: N 001 204	STATE TAXES PAY	
=== VENDOR TOTALS ===			33.00			
=== PACKET TOTALS ===			260.56			

8/15/2016 10:49 AM  
 PACKET: 01242 Payroll Entries - 0  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DIS9
01-09575	IOWA PUBLIC	EMPLOYEES RET				
I-92 201608151328	8/15/2016 APBNK	IPERS FIRE DRAFT /2016 DISC: 8/15/2016 IPERS FIRE IPERS FIRE	157.61	1099: N 001 205 001 5-150-6130	IPERS PAYABLE FIRE/RESCUE - I	
	===	VENDOR TOTALS	===	157.61		
	===	PACKET TOTALS	===	157.61		

8/15/2016 10:49 AM

A/P Direct Item Register

PACKET: 01241 Payroll Entries - 2

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---	DIS
01-00080		PRINCIPAL LIFE INSURANCE				
I-14 201608151326	8/15/2016 PYBK	Long Term Disability DUE: 8/15/2016 DISC: 8/15/2016 Long Term Disability Long Term Disability Long Term Disability	258.28	1099: N 001 207 600 207 610 207	INSURANCE PAYAB INSURANCE PAYAB INSURANCE PAYAB	
		=== VENDOR TOTALS ===	258.28			
		=== PACKET TOTALS ===	258.28			

8/15/2016 10:49 AM  
 PACKET: 01240 Payroll Entries - 1  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	---ACCOUNT NAME---	DISP
01-02054			BANKERS TRUST COMPANY				
I-T1	201608151326	8/15/2016	FEDERAL WITHHOLDING	8,141.67			
		PYBK	DRAFT /2016 DISC: 8/15/2016		1099: N		
			FEDERAL WITHHOLDING		001 203	FEDERAL TAXES P	
			FEDERAL WITHHOLDING		600 203	FEDERAL TAXES P	
			FEDERAL WITHHOLDING		610 203	FEDERAL TAXES P	
I-T3	201608151326	8/15/2016	FICA W/H	11,286.70			
		PYBK	DRAFT /2016 DISC: 8/15/2016		1099: N		
			FICA W/H		001 203	FEDERAL TAXES P	
			FICA W/H		001 5-150-6110	FIRE/RESCUE - F	
			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 5-430-6110	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	201608151326	8/15/2016	MEDICARE WH	2,639.62			
		PYBK	DRAFT /2016 DISC: 8/15/2016		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 5-430-6110	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 ===	22,067.99			
11-03248			COLLECTION SERVICES CENTE				
I-66	201608151326	8/15/2016	CHILD SUPPORT	196.15			
		PYBK	DRAFT /2016 DISC: 8/15/2016		1099: N		
			CHILD SUPPORT		001 208	CHILD SUPPORT P	
			=== VENDOR TOTALS ===	196.15			

8/15/2016 10:49 AM

A/P Direct Item Register

PACKET: 01240 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---	DIS1
01-09444	IOWA DEPT OF REVENUE						
I-T2	201608151326	8/15/2016	STATE WITHHOLDING	4,003.00			
	PYBK		DRAFT /2016 DISC: 8/00/2016		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 ===	4,003.00			
01-00080	PRINCIPAL LIFE INSURANCE						
I-13	201608151326	8/15/2016	Short Term Disability	217.34			
	PYBK		DUE: 8/15/2016 DISC: 8/15/2016		1099: N		
			Short Term Disability		001 207	INSURANCE PAYAB	
			Short Term Disability		600 207	INSURANCE PAYAB	
			Short Term Disability		610 207	INSURANCE PAYAB	
			=== VENDOR TOTALS ===	217.34			
			=== PACKET TOTALS ===	26,484.48			

8/15/2016 10:50 AM  
 PACKET: 01239 Payroll Entries - 0  
 VENDOR SET: 01 Grimes, IA  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DIS
=====						
01-01400	AFSCME					
I-12	201608151326	8/15/2016 UNION DUES PYBK DUE: 8/15/2016 DISC: 8/15/2016 UNION DUES	162.45	1099: N 001 206	UNION DUES PAYA	
=== VENDOR TOTALS ===			162.45			
=====						
01-09575	IOWA PUBLIC EMPLOYEES RET					
I-91	201608151326	8/15/2016 IPERS REGULAR PYBK DRAFT /2016 DISC: 8/15/2016	8,458.23	1099: N 001 205	IPERS PAYABLE	
		IPERS REGULAR		001 5-170-6130	BLDG DEPT - IPE	
		IPERS REGULAR		001 5-210-6130	STREETS - IPERS	
		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	201608151326	8/15/2016 IPERS FIRE APBNK DRAFT /2016 DISC: 8/15/2016	4,344.35	1099: N 001 205	IPERS PAYABLE	
		IPERS FIRE		001 5-150-6130	FIRE/RESCUE - I	
		IPERS FIRE				
=== VENDOR TOTALS ===			12,802.58			
=====						
01-00080	PRINCIPAL LIFE INSURANCE					
I-17	201608151326	8/15/2016 Voluntary Life Ins PYBK DUE: 8/15/2016 DISC: 8/15/2016	94.08	1099: N 001 206	UNION DUES PAYA	
		Voluntary Life Ins		600 206	UNION DUES PAYA	
		Voluntary Life Ins		610 206	UNION DUES PAYA	
		Voluntary Life Ins				
=== VENDOR TOTALS ===			94.08			
=== PACKET TOTALS ===			13,059.11			

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

PAY PERIOD ENDING 8/14/2016  
DIRECT DEPOSIT EFFECTIVE DATE 8/17/2016

EMP #	----- NAME -----	AMOUNT
01-0265	JAMES BROOKS	710.96
TOTAL PRINTED:	1	710.96

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

PAY PERIOD ENDING

8/14/2016

DIRECT DEPOSIT EFFECTIVE DATE

8/17/2016

EMP #	NAME	AMOUNT
01-0157	STEVEN B ALCORN	698.55
01-0164	GREG C ANDERSON	214.99
01-0218	SHAWN M BENBERG	16.78
01-0225	GREGORY A BESCH	17.54
01-0240	TYREL W BLACKFORD	311.25
01-0249	TODD M BORCHERDING	261.93
01-0250	BRYAN BRACKEMYER	241.75
01-0265	JAMES BROOKS	1,351.51
01-0267	ANDREA L BROUWER	145.85
01-0282	TIMOTHY W BURNS	469.42
01-0320	SIMON E CARL	1,397.36
01-0335	RANDALL A CHUMBLEY	1,006.86
01-0372	DENNIS J COGLEY	317.31
01-0377	ALAN W CRANDALL	141.56
01-0570	CHARLES S ERICKSON	66.60
01-0670	CHRISTOPHER J FORD	1,613.66
01-0755	ALEXANDER J GOODBURN	309.48
01-0799	CHRISTOPHER R HAMMOND	180.01
01-0820	GUSTAF F HENRICI	656.70
01-1062	TRISTAN G JOHNSON	838.93
01-1250	JAMES E LEAMAN	255.40
01-1257	JUSTIN W LEWIS	86.69
01-1259	DANELL A LILLAND	174.71
01-1328	SEAN P MCANDREW	1,878.98
01-1465	MATTHEW D NORRIS	247.61
01-1682	MATTHEW J PRICE	1,772.64
01-1910	AUSTIN P SAPIENZA	1,367.64
01-1922	RONALD L SCHIPPER	1,923.73
01-1925	DUSTIN J SCHOLZ	846.59
01-1948	ELIZABETH R SMITHSON	6.69
01-2045	BRANDON W THACKER	178.14
01-2340	TY M WHEELER	1,505.43
01-2354	ANDREW D WINTER	1,669.30
01-0259	MITCHELL K BROER	923.50
01-0370	HEATH R COENEN	1,394.39
01-0690	STACEY L FULTON	774.75
01-0810	CHRIS D HASTY	1,385.63
01-1061	GREG D JOHNSON	1,064.93
01-1110	KENT M KANEALY	1,356.20
01-1170	MAHLON G KURTZ	1,114.57
01-1285	DILLON G LUNDY	1,104.49
01-1440	JACOB D NETHERS	461.75
01-1551	KEVIN OLGUIN	1,016.92
01-1550	SAUL OLGUIN FAJARDO	1,395.09
01-1690	BLAKE R PUTNEY	1,415.23
01-1931	ROBERT W SELLNER	1,246.10
01-1945	DAVID M SIGLER	1,860.64
01-0308	KYLIE G CALEASE	186.22
01-0315	FIONNUALA CAREY	1,020.53
01-0338	MARY F CLARKE	448.01

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

PAY PERIOD ENDING 8/14/2016  
DIRECT DEPOSIT EFFECTIVE DATE 8/17/2016

EMP #	NAME	AMOUNT
01-0646	JILL E FISHER	1,090.40
01-0720	EMILY S GAY	80.92
01-0740	KELLY A GISCH	295.02
01-0812	ROXANNE HAUGE	312.47
01-0815	CHERYL A HEID	2,057.68
01-0920	MAMTA ISRANI	105.23
01-1130	KARALEE L KERR	1,306.51
01-1258	JONI D LILLIG	39.47
01-1322	ALISSA MARTIN	99.07
01-1560	SHEILA L OLSON	462.58
01-1890	AARON J RUGGLES	187.56
01-2019	ELIZABETH B TAPPER	71.27
01-0216	ELYSE F BALZER	507.00
01-0212	BRETT J BARBER	1,638.51
01-0795	JEDADIAH E HAMMEN	114.91
01-0483	DOWOOL L KIM	386.25
01-1365	LANI L MOELLER	65.31
01-1683	KIMBERLY R PRASKA	42.25
01-1865	ANGELA D RICHTER	368.59
01-1962	NICHOLAS D STANGER	189.84
01-2150	SYDNEY L UMBARGER	477.16
01-2320	MADISON L WAYMIRE	193.50
01-0270	KELLEY L BROWN	3,878.16
01-0440	MARY O DEYOUNG	1,261.14
01-2345	ROCHELLE WILLIAMS	1,794.57
01-0340	SCOTT CLYCE	1,949.88
01-0785	DAVID GUTHRIE	1,249.91
01-1680	STEVEN C POOLE	1,258.74
01-0885	MADONNA HUGHES	932.40
01-1311	JEFFREY J MACKE	1,519.74
01-1990	KAY E SUHR	1,093.69

TOTAL PRINTED: 81

65,370.27

8-11-2016 9:14 AM  
Packet: 1837 - 123584 REFUND

REFUND CHECK REGISTER

PAGE: 1

PROJ/CONT	PAYABLE TO	DATE	CHECK NUMBER	AMOUNT	REFUND ITEM DESCRIPTION	AMOUNT	MESSAGE
123584	VOSS CONCRETE LLC	8/11/2016	0	1,600.00	Unapplied Credits	1,600.00	
TOTAL REFUNDS:				1			
AMOUNT:				1,600.00			
ERRORS:		+++					
** END OF REPORT **							

COPIED



# CITY OF GRIMES

101 NE Harvey Street  
Grimes, IA 50111-0460  
515-986-3036 FAX 515-986-3846

## COMMERCIAL BUILDING PERMIT

PERMIT #:	123584	DATE ISSUED:	3/11/2016
JOB ADDRESS:	1305 SE 28TH ST	LOT #:	3
SUBDIVISION:	M-KEDS HOME PLACE PLAT 1	ZONING:	M1-A
ISSUED TO:	VOSS CONCRETE LLC	CONTRACTOR:	VOSS CONCRETE LLC
ADDRESS:	33464 DELTA TRAIL	ADDRESS:	33464 DELTA TRAIL
CITY, STATE ZIP:	DEXTER IA 00000	CITY, STATE ZIP:	DEXTER IA 00000
PHONE:	5152382991	PHONE:	
		MPE:	
PROP. USE:	BUILDING COMMERCIAL	SETBACKS:	
VALUATION:	\$ 396,733.39	FRONT:	N/A
SQ FT:	10,103.00	LEFT SIDE:	N/A
OCCP TYPE:	S1	RIGHT SIDE:	N/A
		REAR:	N/A

FEE CODE	DESCRIPTION	AMOUNT
CURB	CURB CUT/SIDEWALK	\$ 30.00
WTR-ACRE	WTR CONNECT FEE (PER ACRE) COMM/IND	\$3,600.00
SWR-ACRE	SEWER CONNECT FE PER ACRE	\$5,400.00
WMTR-2	WATER METER 2 INCH	\$2,000.00
WTR CONST	WATER CONSTRUCTION FEE	\$ 100.00
BLD-VALUE	BUILDING PERMIT	\$2,380.00
	<b>TOTAL</b>	<b>\$13,510.00</b>

NOTES:

*1" in ch meter*

### NOTICE

THIS PERMIT BECOMES NULL AND VOID IF WORK OR CONSTRUCTION AUTHORIZED IS NOT COMMENCED WITHIN 6 MONTHS, OR IF CONSTRUCTION OR WORK IS SUSPENDED OR ABANDONED FOR A PERIOD OF 6 MONTHS AT ANY TIME AFTER WORK IS STARTED.

INSPECTIONS REQUIRE 24 HOUR NOTICE

ALL SWPPP CONTROLS SHALL BE IN PLACE PRIOR TO CONSTRUCTION

THE CITY DOES NOT ENFORCE OR TRACK COVENANTS. IT IS THE RESPONSIBILITY OF THE HOMEOWNER TO BE AWARE OF ANY RESTRICTIVE COVENANTS IN THEIR PLAT OR ABSTRACT.

I HEREBY CERTIFY THAT I HAVE CHECKED AND THERE ARE NO RESTRICTIVE COVENANTS THAT WOULD PROHIBIT THIS CONSTRUCTION. \_\_\_\_\_

I HEREBY CERTIFY THAT I HAVE READ AND EXAMINED THIS DOCUMENT AND KNOW THE SAME TO BE TRUE AND CORRECT. ALL PROVISIONS OF LAWS AND ORDINANCES GOVERNING THIS TYPE OF WORK WILL BE COMPLIED WITH WHETHER SPECIFIED HEREIN OR NOT. GRANTING OF A PERMIT DOES NOT PRESUME TO GIVE AUTHORITY TO VIOLATE OR CANCEL THE PROVISION OF ANY OTHER STATE OR LOCAL LAW REGULATING CONSTRUCTION OR THE PERFORMANCE OF CONSTRUCTION.

\_\_\_\_\_  
(SIGNATURE OF CONTRACTOR OR AUTHORIZED AGENT)

  /  /    
DATE

\_\_\_\_\_  
(APPROVED BY)

  /  /    
DATE

*Installed - 8/8/10 - Only wanted 1" meter - \$400*

*Will need \$1,600 refund.*



Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

August 15, 2016

To: City of Grimes

From: Andrew Wood, Jeff Waters, Christina Shepherd, Nick Deardorff

O&M Report: July 2016

### **Water Plant Operation & Maintenance**

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

Staff excavated the 10" raw water line at Well No. 100 at the North Well Field due to a leak. Staff located that a rubber seal on the hub had been rolled during the previous installation and that seal had finally failed. The line was repaired and placed back into service.

A leak was discovered at Well No. 102 between the pitless unit and valve vault. Once excavated, staff found a previous repair that failed. New piping with an 18" drop fitting was installed.

Annual Lead and Copper samples were sent to the State Certified Lab for testing. Due to the results of the special census, we are now required to perform additional sampling. Once the population exceeded 10,000, the number of monitoring sites required to be sampled increased from twenty (20) to sixty (60). All samples were collected, sent to a certified lab and results were well below limits.

Construction of the new lime silo continued throughout the month.

Staff has continued to perform general housekeeping at the water facilities, including, painting, site work and general cleanup.

### **Wastewater Plant Operation & Maintenance**

The WWTP operated well within permit limits during the month of July 2016. The average effluent CBOD5 concentration was 0.91 mg/L (30-day avg limit is 25mg/L), average Total Suspended Solids concentration was 8.76 mg/L (30-day avg limit is 30 mg/L), and the average Ammonia Nitrogen concentration was below detectable levels (30-day avg limit is 1.1 mg/L).



**Water and Wastewater Utility Operations, Maintenance, Engineering, Construction**

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

Reed Beds #2 and #4 have reeds established and continue to grow. Biosolids can start being added to the reeds in September after the roots have been established and the reed plants are healthy.

Cruiser electric began installing the wiring and transfer switch for new Raw Water Pump Station generator.

Rice Lake continued construction work at the WWTP and Gateway Lift Station. The Outfall/Overflow structure for the storm water basin was constructed. Sludge removal of the storm water basins continued throughout the month along with dirt work. The amount of sludge has exceeded the engineer's estimate, so the work is taking longer than anticipated in the design.

USW staff continues to keep the storm water basins pumped down to allow Rice Lake to perform dirt work as needed as part of the plant improvements construction project.

Painting of pipe and structures also continued in July.

**Distribution & Collection System Operations**

Distribution staff has remained busy with new construction and utility inspections. Annual cleaning and televising of the collection system began in June and will continue through the remainder of summer. In July, AccuJet worked on cleaning and televising the sewer system on the southeast side of town on the east side of Highway 141.

Crews continued to place disconnect notices (12), inspect and flush hydrants (22), exercise distribution system main valves (40), inspect priority manholes (40) and install water meters (39). One hundred eighteen (118) work orders were completed in July.

# USW

UTILITY GROUP

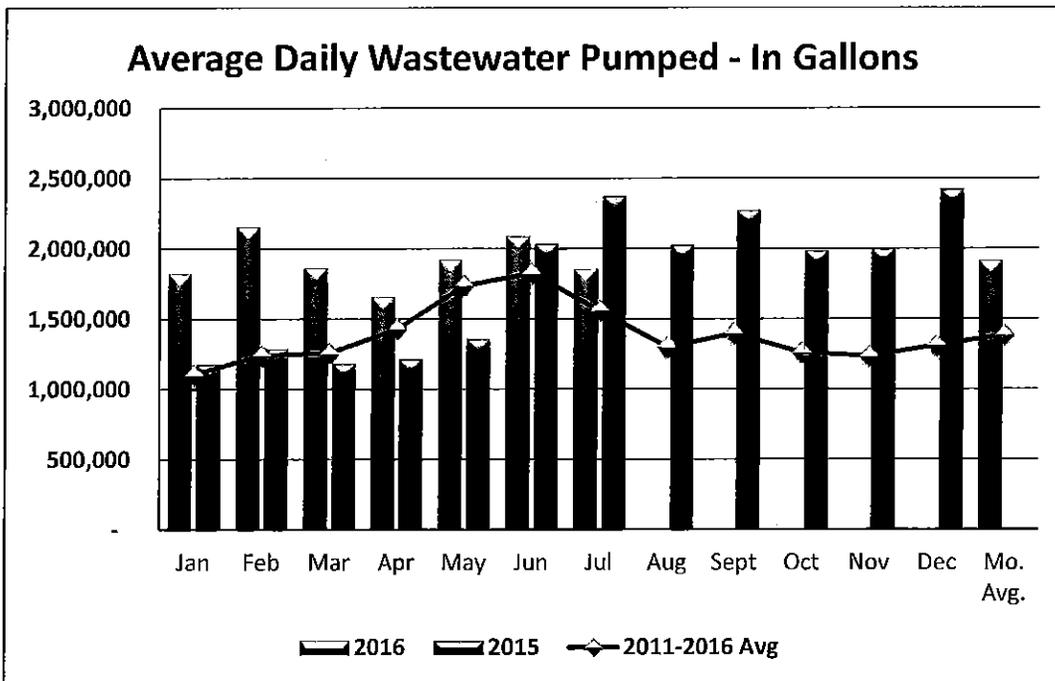
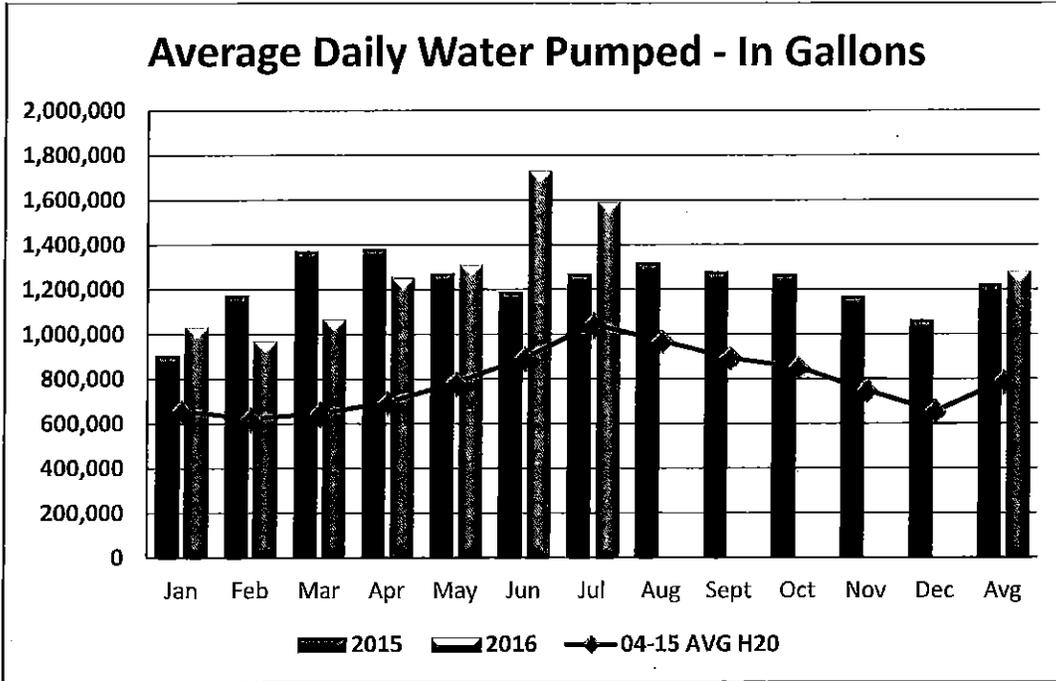
Water and Wastewater Utility Operations, Maintenance, Engineering, Construction

Water	Units	2011	2012	2013
Average Daily Pumped	gallons	1,592,290	1,731,367	1,270,940
Maximum Daily Pumped	gallons	2,233,000	2,321,000	1,538,000
Minimum Daily Pumped	gallons	920,000	1,178,000	870,000
<b>Hardness</b>				
Hardness - Avg Raw	grains	29.38	29.62	35.99
Hardness - Avg Finish	grains	11.39	12.50	20.33
<b>Iron mg/l</b>				
Avg Raw	mg/L	5.01	5.01	6.04
Avg Finish	mg/L	0.11	0.13	0.07
<b>Fluoride mg/l</b>				
Avg Raw Fl.	mg/L	1.42	1.5	1.31
Avg Finish Fl.	mg/L	0.92	1.01	1.05
<b>BOD</b>				
BOD Effluent Avg	mg/L	0.91	1.37	0
BOD Effluent Permit Limit	mg/L	25	25	25
<b>TSS</b>				
TSS Effluent Avg	mg/L	8.76	1.83	1.066
TSS Effluent Permit Limit	mg/L	30	30	30
<b>Nitrogen Ammonia</b>				
NH3-N Effluent Avg	mg/L	0.00	0.34	0.07
NH3-N Effluent Permit Limit	mg/L	1.1	1.3	2.6
<b>Effluent Flow</b>				
Average Daily	gallons	1,857,548	2,088,067	2,377,419
Maximum Daily	gallons	2,307,000	2,303,000	2,790,000
Minimum Daily	gallons	1,424,000	1,432,000	1,690,000
<b>Work Orders</b>				
Work Orders	#	118	105	125
Locates	#			496
<b>Meters Installed</b>				
Residential	#	39	28	31
Commercial	#	0	2	5
Temp Hydrants	#	2	2	6
Disconnect Notices	#	79	80	82
Services Disconnected	#	12	11	11
Hydrants Inspected/Flushed	#	22	24	20
Valves Exercised	#	40	40	11
Manholes Inspected	#	40	40	50

# USW

UTILITY GROUP

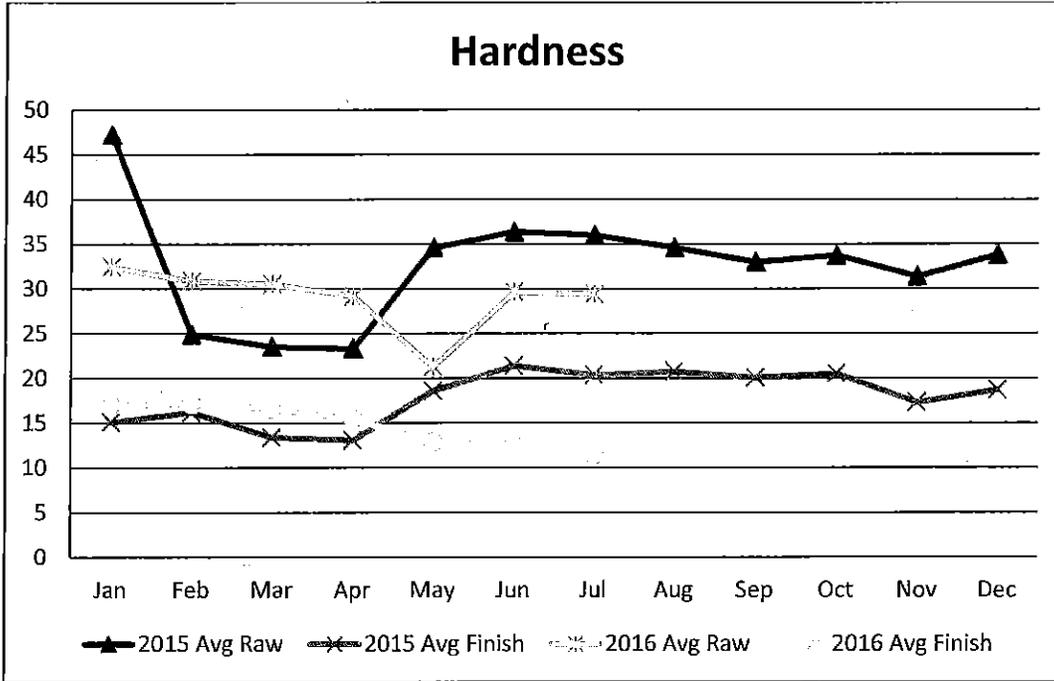
Water and Wastewater Utility Operations, Maintenance, Engineering, Construction



# USW

UTILITY GROUP

Water and Wastewater Utility Operations, Maintenance, Engineering, Construction



Published in paper - previously approved  
RESOLUTION NO. 08-0316

WHEREAS, Iowa Code Section 380.8 provides requirements for municipalities with regard to adoption and publication of the code of municipal ordinances; and

WHEREAS, the City of Grimes endeavors to comply with this statute by periodically reviewing its entire Code of Ordinances to update them;

BE IT RESOLVED by the Grimes City Council that the City Clerk make copies of the proposed updated Code of Ordinance available for review by the public in her office during general business hours, and give public notice pursuant to Iowa Code Section 362.3 that a public hearing will be held with regard to this proposed Code of Ordinances at the Grimes City Council meeting of August 23, 2016, at 5:30 p.m.

BE IT RESOLVED this 9th day of August, 2016.

ATTEST:

CITY OF GRIMES, IOWA

\_\_\_\_\_  
Rochelle Williams, City Clerk

\_\_\_\_\_  
Thomas M. Armstrong, Mayor

**ORDINANCE 658**

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

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

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

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

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

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

SECTION 5: Effective Date. This ordinance shall be in effect after its final passage, approval and publication as provided by law.

Passed by the City Council on this \_\_\_\_ day of \_\_\_\_\_, and approved on this \_\_\_\_ day of \_\_\_\_\_, 2015.

ATTEST:

\_\_\_\_\_  
TomArmstrong, Mayor

\_\_\_\_\_  
Rochelle Williams, City Clerk

**Previously Published  
CITY OF GRIMES**

**NOTICE OF HEARING**

**YOU ARE HEREBY NOTIFIED THAT** at 5:30 P.M. on Tuesday, August 23, 2016 the Grimes City Council will hold a public hearing with regard to a Resolution Vacating a Private Drainage Easement dated April 26, 1965, and recorded May 13, 1965, in Book 3682, at Page 459, in records of the Polk County, Iowa Recorder, and as legally described below. This utility easement is identified by the following legal description:

The SE  $\frac{1}{4}$  and the NE  $\frac{1}{4}$  of the SW  $\frac{1}{4}$  of Section 6, Township 79 North, Range 25, West of the 5<sup>th</sup> P.M., Grimes, Polk County, Iowa.

Anyone interested in this Resolution Vacating this Private Drainage Easement in Kennybrook South Plat 1 is invited to attend the hearing and comment on the proposal.

This Notice of the Hearing is given this 18th day of August, 2016.

---

City Clerk Rochelle Williams

Prepared by & Return to: Timothy C. Hogan, Hogan Law Office, 3101 Ingersoll Ave., Suite 103, Des Moines, IA 50312 (515) 279-9059

### **TERMINATION OF EASEMENT AGREEMENT**

**THIS TERMINATION AND RELEASE OF EASEMENT** is dated this \_\_\_\_ day of \_\_\_\_\_, 2016, and made by and between **KENNYBROOK DEVELOPMENT, LLC**, an Iowa limited liability company, **PEPPERWOOD GLEN ONE LLC**, an Ohio limited liability company, and the **CITY OF GRIMES, IOWA**, a municipal corporation ("Grantors"), and **EBH, INC.**, an Iowa corporation ("Grantee").

**WHEREAS**, Grantors and Grantee are successor parties under that certain Easement and Agreement dated April 26, 1965 and recorded May 13, 1965 in Book 3682 at Page 459 (the "Easement Agreement") relating to that portion of Grantors' property more particularly described and depicted in Exhibit "A" to the Easement Agreement and the Vacation Plat attached as Exhibit "A" hereto (the "Easement Area").

**WHEREAS**, the Easement Agreement Grantee the right to connect the drainage system serving property located to the south of the Easement Area and described as follows:

The SE 1/4 and the NE 1/4 of the SW 1/4 of Section 6, Township 79 North, Range 25, West of the 5th P.M., Grimes, Polk County, Iowa

(the "Benefitted Property") to the drainage trunk line within the Easement Area and, thereafter, the obligation to construct, repair and maintain the drainage trunk line located within the Easement Area.

**WHEREAS**, Grantors are the sole titleholders of the Easement Area.

**WHEREAS**, Grantee is the sole titleholders of the Benefitted Property.

**WHEREAS**, the Easement is no longer used by or benefit to the Benefitted Property, it is no longer necessary to construct, repair or maintain the drainage trunk line located within the Easement Area and, therefore, the parties desire to terminate the Easement Agreement.

**NOW, THEREFORE**, in consideration of the above premises, Grantors and Grantee hereby covenant and agree that the Easement Agreement is hereby terminated, released and discharged in its entirety and of no further force or effect.

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

**GRANTOR:**

KENNYBROOK DEVELOPMENT, LLC,  
an Iowa limited liability company

By: \_\_\_\_\_  
William B. Spencer, Manager

STATE OF IOWA, COUNTY OF POLK:

This record was acknowledged before me on \_\_\_\_\_, 2016, by William B. Spencer, Manager of Kennybrook Development, LLC.

By: \_\_\_\_\_  
Notary Public

**GRANTOR:**

PEPPERWOOD GLEN ONE LLC,  
an Ohio limited liability company

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

STATE OF \_\_\_\_\_, COUNTY OF \_\_\_\_\_:

This record was acknowledged before me on \_\_\_\_\_, 2016, by  
\_\_\_\_\_, as \_\_\_\_\_ of  
Pepperwood Glen One LLC.

By: \_\_\_\_\_  
Notary Public

**GRANTOR:**

CITY OF GRIMES, IOWA

ATTEST:

By: \_\_\_\_\_  
Rochelle Williams, City Clerk

By: \_\_\_\_\_  
Tom Armstrong, Mayor

STATE OF IOWA, COUNTY OF POLK:

On this \_\_\_\_ day of \_\_\_\_\_, 2016, before me, the undersigned, a Notary Public in and for the State of Iowa, personally appeared Tom Armstrong and Rochelle Williams, to me personally known who, being by me duly sworn, did say that they are the Mayor and City Clerk, respectively, of the City of Grimes, Iowa, a municipal corporation; that this record was signed on behalf of the City of Grimes, Iowa, by authority of its City Council, and that Tom Armstrong and Rochelle Williams acknowledged execution of this record to be the voluntary act and deed of the City of Grimes, Iowa, by it and by them voluntarily executed.

By: \_\_\_\_\_  
Notary Public

**GRANTEE:**

EBH, INC., an Iowa corporation

By: \_\_\_\_\_  
Jennifer Sydney Goodwin, President

STATE OF IOWA, COUNTY OF POLK:

This record was acknowledged before me on \_\_\_\_\_, 2016, by Jennifer Sydney Goodwin, President of EBH, Inc.

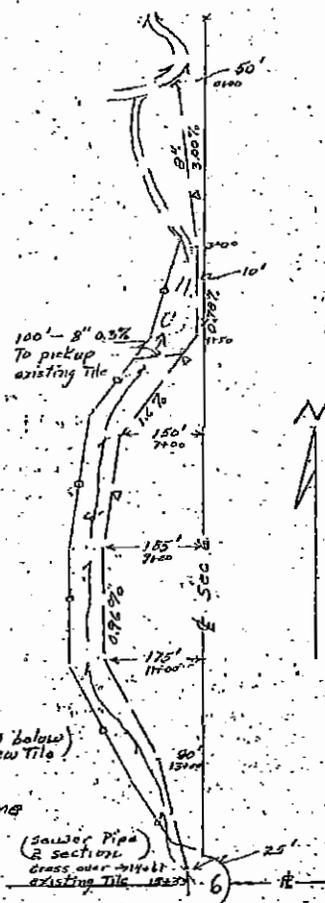
By: \_\_\_\_\_  
Notary Public

USE THIS DRAIN TILE MAP TO PLAN AND RECORD YOUR TILE SYSTEM

BY R.L. King DATE \_\_\_\_\_ SUBJECT Grace Co Farm SHEET NO. 3 OF \_\_\_\_\_  
 CRKD. BY \_\_\_\_\_ DATE \_\_\_\_\_ + Clark Farm JOB NO. 79-25-6

Drainage Coefficient 1". Acres 35  
 From South 1/2 Section 6

Stat	Cut	order
0+10	2.75	1-200'S
1+00	4.37	
2+00	4.57	
3+00	4.05	
4+00	4.61	2820
4+50	5.94	
5+00	5.32	1
6+00	4.26	2 200'S
7+00	4.16	1
8+00	5.21	1
9+00	4.63	
10+00	4.97	
11+00	4.30	2820
12+00	4.53	0 10' 0
13+00	4.53	
14+00	5.38	
14+61	(old Tile 10' below new Tile)	
15+00	3.07	
15+33	FENCE line	
15+35	4.51	
16+00	4.50	
0+00	5.22	To pick up existing Tile
0+40	4.59	
0+95	5.20	



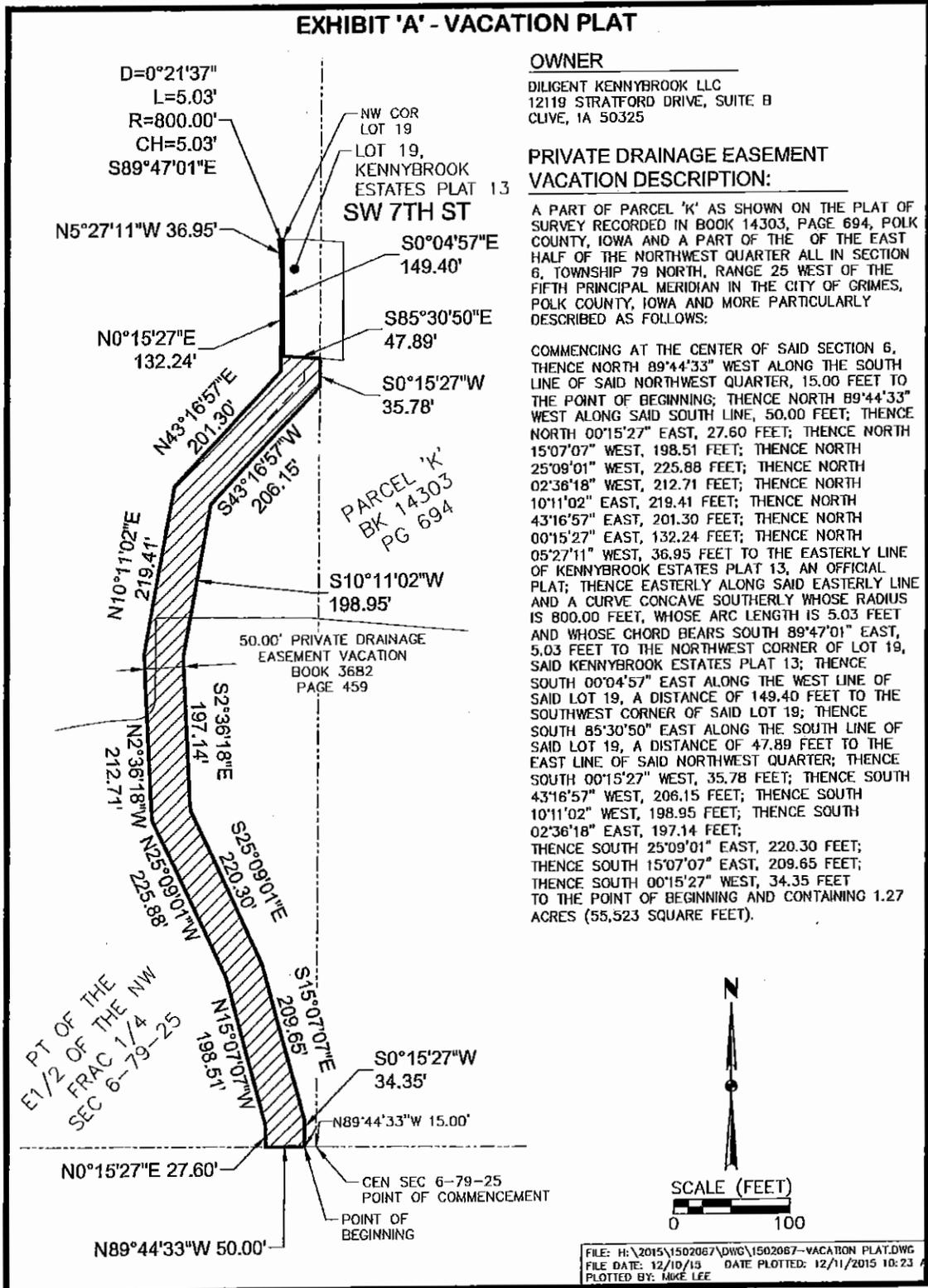
- order
- 1 - 8" x 20' CMP
  - 1 - 8" Frame & Cover
  - 1250 - 8" Tile
  - 1 - 8x8y (existing tile)
  - 1 - 6x8y (Junctions)
  - 5 - 5x8y
  - 2 - sections 8" sewer pipe for crossing gully existing man at 14+61

Your Tile Drainage System is Only As Good As The Tile Installed!  
 Use and Recommend Hard-Burned DENISON CLAY DRAIN TILE!  
 A Product of the MASON CITY BRICK AND TILE COMPANY

LEGENDS FOR TILE DRAINAGE MAPS

SECTION CORNER $\frac{514}{812}$	SECTION CENTER $\odot$ 23	DRAIN TILE EXISTING $\text{---} \text{---}$	LATERALS EXISTING $\text{---} \text{---}$
PROPERTY LINE $\text{---} \text{---}$		DRAIN TILE PROPOSED $\text{---} \text{---}$	LATERALS PROPOSED $\text{---} \text{---}$
PERMANENT FENCE $\text{---} \text{---}$		CHANGE OF SIZE $\text{---} \text{---}$	GRADE BREAK $\text{---} \text{---}$
WATERSHED BOUNDARY $\text{---} \text{---}$		INSPECTION WELL $\text{---} \text{---}$	SURFACE INLET $\text{---} \text{---}$
DRY AREAS $\text{---} \text{---}$		JUNCTION BOX $\text{---} \text{---}$	FRENCH DRAIN $\text{---} \text{---}$
WATERWAY EXISTING $\text{---} \text{---}$		OUTLET STRUCTURE $\text{---} \text{---}$	VELOCITY DRAINED $\text{---} \text{---}$
WATERWAY PROPOSED $\text{---} \text{---}$			
DITCH EXISTING $\text{---} \text{---}$			
DITCH PROPOSED $\text{---} \text{---}$			
BENCH MARK $\text{---} \text{---}$			

**EXHIBIT 'A' - VACATION PLAT**



**OWNER**

DILIGENT KENNYBROOK LLC  
12119 STRATFORD DRIVE, SUITE B  
CLIVE, IA 50325

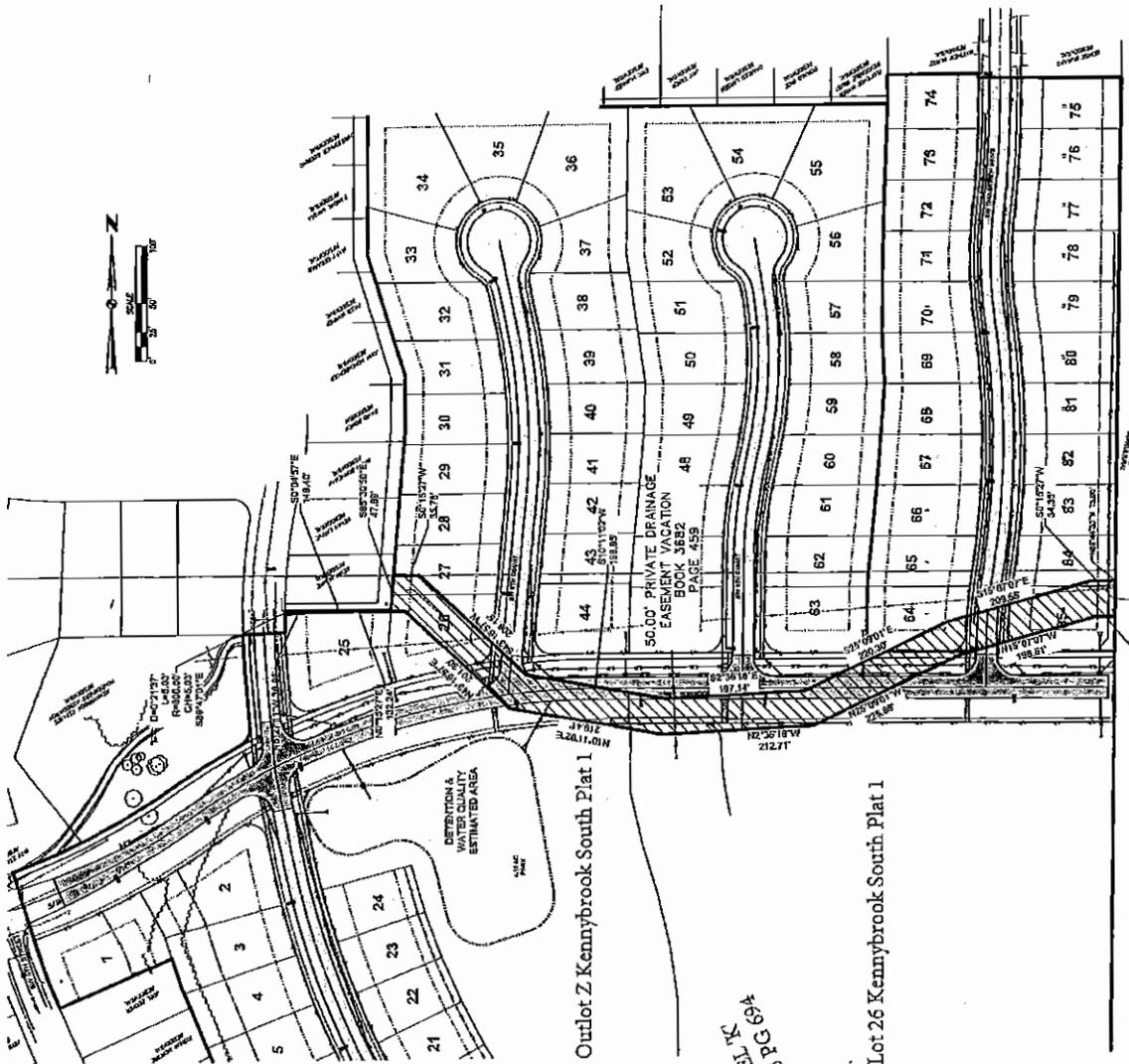
**PRIVATE DRAINAGE EASEMENT  
VACATION DESCRIPTION:**

A PART OF PARCEL 'K' AS SHOWN ON THE PLAT OF SURVEY RECORDED IN BOOK 14303, PAGE 694, POLK COUNTY, IOWA AND A PART OF THE OF THE EAST HALF OF THE NORTHWEST QUARTER ALL IN SECTION 6, 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:

COMMENCING AT THE CENTER OF SAID SECTION 6, THENCE NORTH 89°44'33" WEST ALONG THE SOUTH LINE OF SAID NORTHWEST QUARTER, 15.00 FEET TO THE POINT OF BEGINNING; THENCE NORTH 89°44'33" WEST ALONG SAID SOUTH LINE, 50.00 FEET; THENCE NORTH 00°15'27" EAST, 27.60 FEET; THENCE NORTH 15°07'07" WEST, 198.51 FEET; THENCE NORTH 25°09'01" WEST, 225.88 FEET; THENCE NORTH 02°36'18" WEST, 212.71 FEET; THENCE NORTH 10°11'02" EAST, 219.41 FEET; THENCE NORTH 43°16'57" EAST, 201.30 FEET; THENCE NORTH 00°15'27" EAST, 132.24 FEET; THENCE NORTH 05°27'11" WEST, 36.95 FEET TO THE EASTERLY LINE OF KENNYBROOK ESTATES PLAT 13, AN OFFICIAL PLAT; THENCE EASTERLY ALONG SAID EASTERLY LINE AND A CURVE CONCAVE SOUTHERLY WHOSE RADIUS IS 800.00 FEET, WHOSE ARC LENGTH IS 5.03 FEET AND WHOSE CHORD BEARS SOUTH 89°47'01" EAST, 5.03 FEET TO THE NORTHWEST CORNER OF LOT 19, SAID KENNYBROOK ESTATES PLAT 13; THENCE SOUTH 00°04'57" EAST ALONG THE WEST LINE OF SAID LOT 19, A DISTANCE OF 149.40 FEET TO THE SOUTHWEST CORNER OF SAID LOT 19; THENCE SOUTH 85°30'50" EAST ALONG THE SOUTH LINE OF SAID LOT 19, A DISTANCE OF 47.89 FEET TO THE EAST LINE OF SAID NORTHWEST QUARTER; THENCE SOUTH 00°15'27" WEST, 35.78 FEET; THENCE SOUTH 43°16'57" WEST, 206.15 FEET; THENCE SOUTH 10°11'02" WEST, 198.95 FEET; THENCE SOUTH 02°36'18" EAST, 197.14 FEET; THENCE SOUTH 25°09'01" EAST, 220.30 FEET; THENCE SOUTH 15°07'07" EAST, 209.65 FEET; THENCE SOUTH 00°15'27" WEST, 34.35 FEET TO THE POINT OF BEGINNING AND CONTAINING 1.27 ACRES (55,523 SQUARE FEET).



FILE: H:\2015\1502067\DWG\1502067-VACATION PLAT.DWG  
FILE DATE: 12/10/15 DATE PLOTTED: 12/11/2015 10:23  
PLOTTED BY: MIKE LEE



Outlot Z Kennybrook South Plat 1

Lot 26 Kennybrook South Plat 1

PT PARCEL 16  
BK 14303 PG 694

PT E 1/2 OF THE NW 1/4  
SEC 6-79-25

**From:** Ackerson, Jennifer [mailto:jackerson@iowatitle.com]  
**Sent:** Wednesday, May 04, 2016 10:25 AM  
**To:** Rebecca Rupp <rebecca@hoganlawoffice.net>  
**Subject:** RE: Kennybrook South - Easement

**No. 6 F. A. Clark, EASEMENT AND AGREEMENT**  
**3682-459 single and Dated April 26, 1965**  
**Kenneth H. Clark and Filed May 13, 1965**  
**Venus A. Clark,**  
**husband and wife,**  
**Grantors**  
**and**  
**Grace Co.**  
**By President**  
**By Secretary**  
**Grantee**

Whereas, grantors are the owners of the following described real estate in Polk County, Iowa, to-wit:

The East 1/2 of the NW 1/4 and the NE 1/4 of Section 6, Township 79 North Range 25, West of the 5th P.M. and

Whereas, grantee is the owner of the following described real estate in Polk County, Iowa, to-wit:

The SE 1/4 and the NE 1/4 of the SW 1/4 of Section 6, Township 79 North Range 25, West of the 5th P.M., and

Whereas, grantee is constructing a drainage system on its land and desires to construct a trunk line from said system across the land of grantors.

-continued-

No. 6  
(Cont.)

Now, therefore, in consideration of the mutual agreements herein contained, it is agreed as follows:

(1) The grantors hereby grant and convey to grantee an easement and right of way 20 feet in width across grantors' above described land, the center line of which shall be the line shown on the plat attached hereto, marked Exhibit "A" and made a part hereof, for the purpose of constructing, repairing and maintaining a drainage trunk line across said land.

(2) That in consideration of the granting of said easement and as a condition thereof, the grantee agrees that the grantors having an existing drainage system with a trunk line roughly parallel to and approximately 30 feet West of the grantee's proposed trunk line, which system is functioning effectively and grantee agrees at its cost to connect said existing trunk line of grantors' system to grantee's proposed trunk line at a point shown on the attached plat and warrants that its trunk line will be adequate to effectively drain the grantors' premises.

(3) That in consideration of the granting of said easement grantee agrees that in crossing any of the laterals of grantors' existing drainage system with grantee's trunk line, it will bridge said laterals or connect said laterals to its trunk line and warrants that said laterals will be bridged by its trunk line or connected to its trunk line in such a manner as to insure that said laterals will continue to function effectively.

(4) The construction, repair and maintenance of this drainage project shall be done in accordance with the standards of the Department of Agriculture Soil Conservation Service and shall be at the sole expense of the grantee and grantee shall, after each entry onto grantors' land for constructing, repairs or maintenance, replace the surface of grantors' land in substantially the condition it was prior to such entry and shall pay grantors for any damage to their fences, crops or drainage system resulting from the construction, repairs and maintenance of said trunk line.

(5) These agreements are for the benefit of the respective premises of grantors and grantee and shall run with the land and shall be binding upon the heirs, personal representatives and assigns of the parties hereto, but may be released at any time by a mutual release executed by the then owners of said premises.

In witness whereof, we have hereunto set our hands and seal on the date first above written.

Note:

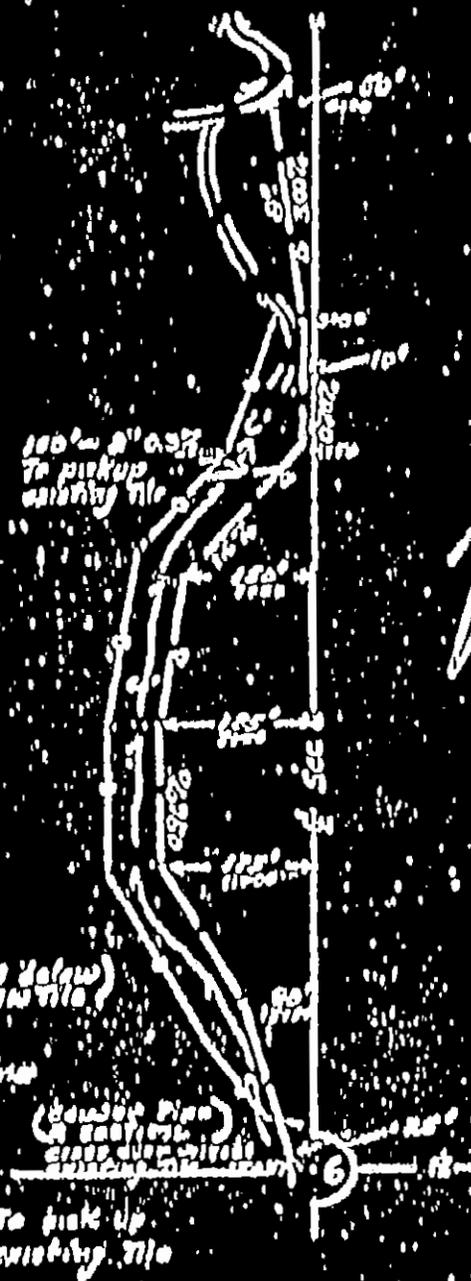
Corporate Seal is not affixed.

USE THIS DRAIN-TILE MAP TO PLAN AND RECORD YOUR TILE SYSTEM

BY **R. King** DATE \_\_\_\_\_ SUBJECT **Grace Co. Farm** SHEET NO. **11** OF \_\_\_\_\_  
 CHD. BY \_\_\_\_\_ DATE \_\_\_\_\_ **A. Clark Farm** JOB NO. **2128-2**

Drainage Coefficient 1" across 35'  
 From South 1/2 Section 6

Dist	Cut	1200
0+10	2.75	1200
1+00	4.37	
2+00	4.57	1300
3+00	4.05	
4+00	4.61	280
4+50	5.90	280
5+00	5.32	1200
6+00	4.26	200
7+00	4.16	
8+00	5.21	1200
9+00	4.63	
10+00	4.37	
11+00	4.30	200
12+00	4.53	200
13+00	4.73	200
14+00	5.35	
14+81	(old tile 10' below new tile)	
15+00	3.07	
15+33	FENCE line	
15+35	4.61	
16+00	4.75	
0+00	4.22	To pick up existing tile
0+40	4.59	
0+95	5.20	



- order
- 1 - 0" x 20" pipe
  - 2 - 0" frame & cover
  - 1850 - 8" tile
  - 1 - 8" x 8" (existing)
  - 1 - 4" x 8" (existing)
  - 5 - 5" x 8"
  - 2 - section 8" power pipe for crossing over existing stream at 1'

Your Tile Drainage System is Only As Good As The Tile Installed!  
 Use and Recommend Hard-Burned DENISON CLAY DRAIN TILES!  
 A Product of the MASON CITY BRICK AND TILE COMPANY

LEGENDS FOR TILE DRAINAGE MAPS

SECTION 6	SECTION 6	DRAIN TILE	EXISTING	PROPOSED
PROPERTY LINE	PERMANENT FENCE	WATERSHED BOUNDARY	DAY AREAS	CHANGE OF SIZE
GRADE BREAK	INSPECTION WELL			

**From:** Rebecca Rupp [mailto:rebecca@hoganlawoffice.net]  
**Sent:** Wednesday, May 04, 2016 9:57 AM  
**To:** Ackerson, Jennifer <jackerson@iowatitle.com>  
**Subject:** Kennybrook South - Easement

Jennifer,

Evidently there is an Easement and Agreement to Grace Co. in Book 3682, Page 459 for drainage system within Parcel K which is being replatted as Kennybrook South Plat 2. Attached is a copy of the POS for Parcel K and the draft final plat. I don't find that we included this easement in our title opinions, but it is included in the Title Commitment issued for Lot 26 of Kennybrook South Plat 1 in the sale to Pepperwood Glen. Would you please provide me with a copy of the easement document and let me know if you might have any other information or comments on this easement. Thank you.

**Rebecca Rupp - Legal Assistant**  
**Hogan Law Office**

**From:** Erin Ollendike [mailto:ErinO@cda-eng.com]  
**Sent:** Tuesday, April 26, 2016 10:23 AM  
**To:** Rebecca Rupp <rebecca@hoganlawoffice.net>  
**Cc:** Nick Halfhill (nhalfhill@lmcompanies-inc.com) <nhalfhill@lmcompanies-inc.com>  
**Subject:** Kennybrook South Plats 2, 3 and 4

Rebecca,

Attached are final plats for Kennybrook South Plats 2-4 that we will be submitting into Grimes for review. We discovered while doing an ALTA for the Pepperwood Glen property that there is a private drainage easement that you will see shows up on Kennybrook South Plat 2 across Lot 20. This private easement will need to be abandoned between the two property owners. Is that something you put together? We will wait to do legal descriptions of the easements until we get some city comments. Let me know if you have any questions or require anything further from me at this time. Thanks.

Erin Ollendike, P.E. | *project manager*  
CIVIL DESIGN ADVANTAGE LLC  
3405 SE Crossroads Drive, Suite G Grimes, IA 50111  
d 515.369.4429 o 515.369.4400 c 515.208.9188  
[ErinO@cda-eng.com](mailto:ErinO@cda-eng.com) [www.CDA-eng.com](http://www.CDA-eng.com)

CHAPTER 165A

HIGHWAY 141 MIXED USE DEVELOPMENT  
CORRIDOR DISTRICT

CHAPTER 165A

HIGHWAY 141 MIXED USE DEVELOPMENT CORRIDOR DISTRICT

165A.01	Statement of Intent	165A.16	General Landscape and Buffer Requirements
165A.02	Abrogation and Greater Restrictions	165A.17	Public Service Infrastructure
165A.03	Interpretation of Standards	165A.18	Building Restrictions, Easements and Covenants
165A.04	Validity	165A.19	Development Standards
165A.05	Title	165A.20	Transportation Networks
165A.06	Effective Date	165A.21	Service Bays and Drive Areas
165A.07	Mixed Permitted Uses	165A.22	Curbs and Curb Cuts
165A.08	Site Plan Review	165A.23	Lighting
165A.09	Height Regulations	165A.24	Architectural Design and Treatment of Buildings
165A.10	Variance Requirements	165A.25	Fees
165A.11	Graphics Required	165A.26	Sign Ordinance
165A.12	Set Back Requirements	165A.27	Waiver of Requirements
165A.13	Site Area Requirements		
165A.14	Off-Street Parking and Loading Requirements		
165A.15	Reserved		

165A.01 STATEMENT OF INTENT. It is the intent of the City of Grimes that the permitted land uses for residential, business, commercial and light industrial development to be encouraged for areas of the community defined in Section 165A.07 and will be known as the Highway 141 Mixed Use Development Corridor District. The Highway 141 Mixed Use Development Corridor District provides for developing mixed uses along the Highway 141 transportation corridor. The Highway 141 Mixed Use Development Corridor District offers flexibility, allowing selected permitted uses to be integrated into a unified plan and shall enable the City of Grimes the opportunity to maintain its sense of community. The Highway 141 Mixed Use Development Corridor District is intended to:

1. Promote and permit flexibility that will encourage a more creative and imaginative approach in development and result in a more efficient, aesthetic, desirable and economic use of the land, while maintaining density and intensity of use consistent with the adopted Comprehensive Land Use Plan.
2. Provide minimal effect upon adjacent properties and existing development. To this end, the Planning and Zoning Commission may make appropriate requirements for fulfillment.
3. Promote development that can be conveniently, efficiently, and economically served by existing municipal utilities and services or by their logical extension.

4. Promote flexibility in design, placement of buildings, use of open space, pedestrian and vehicular circulation facilities, and off-street parking areas in a manner that will best utilize the potential of sites characterized by special features of geography, geology, topography, size or shape.
5. Provide, where it is shown to be in the public interest, for the preservation of historical features and such natural features as streams, drainage ways, flood plains, ponds/lakes, topography, unique areas of vegetation, stands of trees and other similar natural assets.
6. Provide for the enhancement of the natural setting through careful and sensitive placement of man-made facilities and plant materials.

Developers shall be encouraged to incorporate waterscapes, fountains and other architectural features with landscaping that add to aesthetics and visual attraction of the area. Developers shall also be encouraged to use natural instead of man-made materials in construction and developing aesthetic features to a site.

165A.02 ABROGATION AND GREATER RESTRICTIONS. It is not the intention by this Ordinance to repeal, abrogate, annul, impair, or interfere with any existing easements, covenants, deed restrictions, agreements, or ordinances, previously adopted or issued pursuant to law. However, in the Highway 141 Mixed Use Corridor District wherever this Ordinance imposes greater restrictions, the provisions of this Ordinance shall govern.

165A.03 INTERPRETATION OF STANDARDS. In their interpretation and application, the provisions outlined in this Ordinance shall be interpreted and applied as minimum requirements. Where this Ordinance imposes a greater restriction than is imposed or required by other provisions of law or by other rules or regulations or ordinances, the provisions of this Ordinance shall control. This Ordinance shall not be deemed a limitation or repeal of any other power granted by the Code of Iowa.

165A.04 VALIDITY. If a section, clause, provision, or portion of this Ordinance is declared by a court of competent jurisdiction to be invalid or unconstitutional, that decision shall not affect the validity of this Ordinance, as a whole or any part thereof other than the part so declared to be invalid.

165A.05 TITLE. This Ordinance shall be known as, referred to, or cited as the "Highway 141 Mixed Use Development Corridor District" of the City of Grimes, Iowa.

165A.06 EFFECTIVE DATE. This Ordinance shall be effective after adoption and publication by the Grimes City Council as required by Chapter 414, Code of Iowa, 1993.

165A.07 MIXED PERMITTED USES. Permitted uses allowed in the following zoning districts may be combined to create a unified development within the Highway 141 Mixed Use Development Corridor District, provided that all other City codes are met:

1. General and Highway Service Commercial District (C-1, C-2)
2. Planned Commercial Development District (C-3)
3. Limited Industrial District (M-1)
4. Commercial and Limited Light Industrial District (M-1A)
5. Single Family Dwelling District (R-1)
6. Single and Two Family District (R-2)
7. Multiple Family Dwelling District (R-3)

In Zone 1, non-permitted uses in the 141 Mixed Use Development Corridor District include any use governed by M-2, M-3 and A-1 zoning. In Zone 2, non-permitted uses include any use governed by M-2, M-3 and A-1 zoning. Accessory buildings or accessory uses are not allowed in either Zone unless accompanied by a principal building.

The Corridor consists of two zones. Zone 1 includes all property within the Grimes City limits and within 600 feet to the East or West of the Highway 141 right-of-way. In addition, the entire portion of any lot that is located in part in Zone 1 is included in Zone 1. Zone 2 includes all property not included in Zone 1 which is located 600 feet to 1,200 feet to the East or West of the 141 right-of-way. In addition, Zone 2 includes the entire portion of any lot that is located in part in Zone 2 and located in part more than 1,200 feet from the Highway 141 right-of-way.

The Corridor shall not include the Park View West Mobile Home Park as long as it continues to be used as a mobile home park, and this exemption is limited to the following legally described area:

The Southwest Quarter of the Northwest Quarter and the Northwest Quarter of Section 9, Township 79 North, Range 25 West of the 5<sup>th</sup> P.M., less road and street, (subject to Easements of Record) all now included in and forming a part of the City of Grimes, Polk County, Iowa. By survey, 65.86 acres.

165A.08 SITE PLAN REVIEW. Site plan review for uses in the Highway 141 Mixed Use Development Corridor shall be as specified in Section 165.38 of the Zoning Ordinance as adopted by the City of Grimes. Prior to the submission of

the site plan within the Highway 141 Mixed Use Development Corridor District, a pre-application conference is recommended with the City Administrator, and Zoning Administrator and City Engineer.

165A.09 HEIGHT REGULATIONS. The maximum height for any building or structure in the Highway 141 Mixed Use Development Corridor District is ninety feet. Development of the property shall be in a cohesive and uniform manner creating a campus-like setting with all other buildings and the overall site as a single or unified development.

165A.10 VARIANCE REQUIREMENTS. SPECIAL REQUIREMENTS FOR LARGE BUILDINGS. Supporting documentation must be submitted to the Planning and Zoning Commission for construction approval for any building with a height or forty-five feet to ninety feet. Supporting documentation must be submitted to the Zoning Administrator, City Engineer and City Administrator two (2) weeks prior to the presentation date to Planning and Zoning Commission. The supporting material should include a comprehensive impact statement to the effect that the project will have on the surrounding area, increased traffic pattern work-up and increased sewer and water demands from the larger structure. It must also include detailed plans showing how the added height would aesthetically work in with the rest of the development park theme and a completion lay out may be required. Finally, that supporting material must set forth the types of businesses that will be located in the immediate vicinity of the proposed construction, the type of business that is proposed for the business site, and a showing of why the proposed business is consistent with businesses already located in the immediate vicinity.

165A.11 GRAPHIC REQUIRED. The applicant must also include graphic renderings that illustrate the proposed development. Copies shall also be submitted two (2) weeks prior to the presentation date to all appropriate City designees. These rendered graphic illustrations shall be used to ensure the approved appearance of the project is completed and maintained.

165A.12 SET BACK REQUIREMENTS. Buildings shall be set back a minimum of one hundred (100) feet from the adjacent Highway 141 right-of-way. Buildings shall be set back a minimum of twenty-five (25) feet from any public street right-of-way, public street easement or parcel boundary. Set back requirements increase if a height variance is granted by Board of Adjustment. Structures greater than forty-five (45) feet in height require one hundred (100) foot set backs from any public street right-of-way, public street easement, or parcel boundary.

165A.13 SITE AREA REQUIREMENTS. The minimum lot size eligible for classification in Zone 1 of the Highway 141 Mixed Use Development Corridor District shall be one (1) acre.

165A.14 OFF-STREET PARKING AND LOADING REQUIREMENTS. Parking lots should be effectively landscaped with trees and shrubs to reduce the visual impact of glare from headlights and parking lot lights and the view from public right-of-way and adjoining properties.

1. The parking space requirements listed in Section 165.34 and 165.35 Off-Street Loading and Off-Street Parking regulation in the City of Grimes Zoning Ordinance shall be incorporated.
2. Any additional parking spaces shall be oriented so that no vehicle is required to back directly into a street right-of-way.
3. All exterior parking light structures shall be designed in conjunction with the overall architectural theme of the project.
4. Required parking spaces shall have a minimum size of nine (9) feet wide by eighteen (18) feet long exclusive of access drives, aisles or ramps. The length of parking stalls may be reduced to sixteen and one-half (16 ½) feet including wheel stops if an additional one and one-half (1 ½) feet is provided for the overhang of wheels.

165A.15 RESERVED.

165A.16 GENERAL LANDSCAPE AND BUFFER REQUIREMENTS. The landscaping requirements are minimum standards and applicable to areas used for the parking of one or more vehicles to traverse back and forth to parking spaces, service bays, and loading/unloading areas. The landscaping requirements shall provide effective buffering of all vehicular use areas, including service bays, from neighboring buildings and from street view and shall serve to guide traffic. Walls, fences or other artificial screens to be used as buffers shall be shown in elevation and perspective. Proposed height and structural material to be used shall be clearly indicated on the site plan.

1. INTERIOR OF LOT. In Zone 1, interior lot landscaping shall be provided by landscaped islands or medians within the vehicular area and shall be used to guide traffic and separate pedestrian walkways from vehicular traffic. One such landscaped island or median shall be placed for every twelve (12) parking spaces and shall be a minimum of sixty (60) square feet in area. Landscaped islands may be grouped or combined to meet interior landscape requirements provided the total square footage of

any single grouping does not exceed one hundred-twenty (120) square feet. The use of ornamental shrubs and coniferous trees shall be encouraged. The ground cover of the island shall consist of grass and/or shrubs, excluding paving.

2. PERIMETER OF LOT ADJACENT TO ABUTTING PROPERTY. On the perimeter(s) of the lot adjacent to abutting residential property, a continuous, unbroken barrier is required for the purpose of buffering service bays, loading and unloading areas, and off-street parking or other vehicular use areas exposed to abutting property.

A. The barrier shall be located between the common lot line and the service bay, loading or unloading area, off-street parking or other vehicular use area. The barrier shall be a minimum of six (6) feet in height consisting of a natural material such as wood fence, an earth berm or an opaque hedge or any combination thereof. Additional buffer strip area may be required for developments greater than twenty-five thousand (25,000) square feet of building area. (**Opacity.** Screening shall be sight-obscuring. Fences, walls, and landscaping shall be at least 75 percent opaque when viewed from any angle at a point 25 feet away from the fence, wall, or landscaping.)

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B. At a minimum, one tree shall be provided every fifty (50) linear feet. Such trees shall be located or grouped between the common lot line and the service bay, loading or unloading area, off-street parking or other vehicular use area. The developer is strongly encouraged to use appropriate landscaping techniques to ensure the overall character of the site is maintained.

C. The provisions of the subsection shall not apply when the proposed perimeter abuts an existing wall or durable landscape barrier on an abutting property, provided the barrier meets all applicable standards set out in this Ordinance.

3. PERIMETER OF LOTS ADJACENT TO PUBLIC RIGHT-OF-WAY. On the perimeter(s) of the lot adjacent to public rights-of-way, a strip of land of at least ten (10) feet in depth located between the right-of-way and the off-street parking or other vehicular use area shall be landscaped to include one (1) tree for every fifty (50) feet or fraction thereof. Such trees shall be located between the abutting right-of-way and the off-street parking or other vehicular use area and shall be planted singularly or grouped in a planting area of at least twenty-five (25) square feet. In addition, a hedge, wall, earth berm, or other durable landscape barrier a minimum of three (3) feet in height shall be placed along the perimeter of such landscape strip. If said barrier consists of non-living material, one

(1) shrub shall be planted every ten (10) feet and abutting the barrier. The remainder of the required landscape strip shall be planted with grass, ground cover or other landscape material, exclusive of paving.

#### 4. DEVELOPMENT WITHIN THE HIGHWAY 141 MIXED USE

DEVELOPMENT CORRIDOR DISTRICT. The different land uses within the Highway 141 Mixed Use Development Corridor District shall be landscaped and buffered appropriately and in general compliance with the landscape and buffer standards set forth in this section. It is also recognized that it is possible to realize numerous beneficial effects of landscaping including the following: Landscaping can minimize demands on the City storm sewer system by preserving natural drainage. The improvement of air and water quality is achieved through such natural processes as photosynthesis and mineral uptake. The use of trees and other plants reduces erosion by the binding of soil particles with their roots, thus holding the soil together against the effects of wind and water. Vegetation reduces and/or reverses air, noise, heat and chemical pollution through the biological filtering capacities of trees and other vegetation. Landscaping reduces hot air temperatures caused by paved surfaces and automobiles through the process of transpiration associated with green material. Vegetation also helps promote energy conservation through the creation of shade, reducing heat gain in, or on, buildings and paved areas. Landscaping provides visual buffering and beautifies the appearance of setback and parking areas within the City. The use of landscaping also enhances the safety of parking lots by guiding the circulation of cars and people and by insuring that the driver's vision is unobstructed. Preservation of landscaping protects, preserves and increases the value of property. The use of landscaping helps create natural habitat that supports eco-tourism.

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5. VISUAL CLEARANCE. To insure landscaped areas do not constitute a driving hazard, safety triangle setback requirements are as follows:

A. At access ways the sight triangle shall be formed by measuring ten (10) feet along the intersection of each side of the access way and the public right-of-way line and connecting these two points.

B. At street intersections the sight triangle shall be formed by measuring thirty-five (35) feet along curb lines and connecting these points.

6. INSTALLATION OF LANDSCAPE. All landscaping shall be installed in an appropriate manner in order to maintain the health and quality of plant material. No certificate of use shall be authorized unless all landscaping requirements are met.

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7. PROTECTION OF LANDSCAPED AREAS. The placement of barrier curbs or wheel stops is required to protect all landscaped areas from vehicular damage.

8. EXISTING PLANT MATERIAL. Existing, healthy plant material on site may be used as a credit towards fulfilling the landscaping requirements specified in this section.

9. LANDSCAPE VEGETATION STANDARDS. Landscape vegetation shall consist of species compatible with conditions in Central Iowa and shall meet the following standards. Landscaping to be used for screening purposes shall be illustrated in elevation and perspective as well as plan with the size and exact names of plants, shrubs or trees to be planted clearly indicated. On all site plans, the following requirements shall be met:

A. Minimum requirements: Two (2) trees or two (2) trees per three thousand (3,000) square feet of required open space, fifty (50) percent two (2) inch caliper and the remaining eight (8) feet to ten (10) feet in height and one and one-half (1 1/2) inch caliper. The trees shall be balled or burlap stock. The minimum height for evergreens shall be six (6) feet and may be counted as 2 inch caliper for requirements. The trees must live for at least twelve (12) months after planting or be replaced by the landowner.

B. Minimum requirements: One shrub shall be planted for every one thousand (1,000) square feet of open space, but no less than three shrubs per lot.

C. Landscape around buildings: Landscaping around buildings shall consist of a variety of plants, shrubs and flowers. Plants shall be placed around the entire front and sides of the building at a minimum spacing of 1 ( one ) foot apart once the plant is fully matured.

C.D. Enforcement: Landscaping plan to be submitted for approval as part of final site plan submittal. Landscaping plan is to show the following information:

- (1) Location of trees and shrubs.
- (2) Size and species of trees and shrubs.
- (3) Percentage of each size of tree.

## (4) Type of ground cover and form of maintenance.

D-E. Approval of landscaping in-place is to be requested by the developer at the time occupancy permit is requested. Any changes or deviation from the approved site plan landscape design shall be approved by the Zoning Administrator prior to installation. Landscaping materials shall be planted as each phase of a site is developed. Should completion of landscaping be delayed due to season of the year, a temporary occupancy permit may be issued if the developer posts a bond in the amount of the landscaping not completed. At the developer's option and at the time of site plan filing, he/she may submit a list of alternate or substitute species from the permitted or established list to be used should the preferred material not be available when needed and required.

E-F. Ground cover plants shall form a solid mat or cover over the ground within a twelve (12) month period. Sod shall be employed when grass is used as a ground cover in Zone 1. In Zone 2, the non-street portion of the public right-of-way and the front set back shall be sodded, all other areas may be seeded with Planning and Zoning Commission and Council approval. Non-living material shall not be used as the primary ground cover device, but may be used in conjunction with living plant material to develop an ornamental landscaping effect. Non-living material such as rocks, pebbles, sand, wood mulch or wood chips shall be placed at a minimum depth of three (3) inches and shall be used in conjunction with an appropriate landscape weed control fabric.

165A.17 PUBLIC SERVICE INFRASTRUCTURE. Adequate facilities shall be provided to meet the needs of the proposed mixed use development with respect to: drainage of surface waters, detention of storm surface waters, including storm sewers, gutters, sanitary sewerage; flood protection and levees when appropriate; underground utilities; requirements set out in the Grimes Zoning Ordinance and Subdivision Regulations; and any other provisions for public services necessary as determined by the City. No above ground electrical communication equipment may be located in any set back from a public street, and all above ground electrical and communications equipment must be screened from view by the general public by an opaque screen constructed of either wood or brick.

165A.18 BUILDING RESTRICTIONS, EASEMENTS AND COVENANTS. The

Developer of property owner shall with the approval of the City Council of Grimes adopt building restrictions, easements and covenants pertaining to each parcel developed where the developer and the City deem appropriate.

165A.19 DEVELOPMENT STANDARDS. Each parcel shall be developed based upon a single Master Plan or Site Plan with buildings compatible in design and use of materials. The Master Plan shall contain, but not be limited to, parts such as an architectural project theme plan, landscape plan, master signage plan, water management plan, pedestrian and vehicular traffic plan and parking plan. All new developments shall be built in a cohesive and uniform manner creating a campus-like setting with all buildings and the overall site developed as a single or unified development. Any development within Zone 1 shall have a minimum open green space of twenty (20) percent. Any development in Zone 2 shall have a minimum open green space of fifteen percent (15%).

165A.20 TRANSPORTATION NETWORKS. Adequate ingress, egress and internal circulation shall be provided to accommodate vehicular and pedestrian traffic, that includes walks, access ways, service bays and access ways, and off-street loading areas.

1. All areas subject to vehicular traffic, including access ways, service bays and drives, and parking, storage, loading and unloading areas shall be hard surfaced with either concrete or asphalt.
2. Pedestrian walkways and vehicular traffic shall be separated with landscaped space. The design and or location of pedestrian walkways shall be determined at the platting stage with a Pedestrian Circulation Plan being reviewed and approved as a component of the master site plan review.
3. The linking and coordination of parking areas between developments in the Highway 141 Mixed Use Development Corridor District shall be encouraged to reduce the number of turns onto and off of surrounding streets and reduce potential traffic conflicts.
4. Whenever possible the sharing and coordination of parking areas between developments in the Highway 141 Mixed Use Development Corridor District shall be encouraged to control the number of curb cuts and reduce potential traffic conflicts in the transportation network of the site and enhance the site as it relates to the surrounding developments.

165A.21 SERVICE BAYS, AND DRIVE AREAS AND OUTDOOR STORAGE AREAS: The service bay drives, trash receptacles, and dumpster areas and any outdoor storage areas located in Zone 1 shall not face Highway 141 and shall not face

abutting residential property in either Zone 1 or Zone 2. The purpose of this is to mitigate the negative effect of such service areas, such as noise, odor, refuse, and visual pollution from residential development and for motor travelers entering the City of Grimes.

1. In Zone 1, all service bays, loading and unloading areas, and outdoor storage areas must be screened by an opaque fence of a height sufficient to adequately screen the bay or area from Highway 141 and consisting of wood or brick. In Zone 1 and Zone 2, no service bays, loading or unloading areas, trash receptacles and dumpsters may be located in or face any set back from a public right-of-way. In cases where a substantial green space exists a landscape/berm screen can be provided, which must provide a 75% opaque view within 18 months. The majority of the landscape material shall be coniferous to provide a year-round screen.

2. Service bays and drives, trash receptacles and dumpster areas shall be oriented in such a way that in the process of loading or unloading, no vehicle will block the passage of other vehicles on the service drive or extend into any other public or private street.

3. Outdoor storage areas in Zone 2 must be screened by an opaque fence of a height sufficient to adequately screen the bay or area from Highway 141 and consisting of wood or brick. (Opacity. Screening shall be sight-obscuring. Fences, walls, and landscaping shall be at least 75 percent opaque when viewed from any angle at a point 25 feet away from the fence, wall, or landscaping.)

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**165A.22 CURBS AND CURB CUTS.** The number of curb cuts for any particular development shall be minimized to the greatest extent possible to provide for controlled ingress and egress within the Highway 141 Mixed Use Development Corridor District.

1. All curbs shall be vertical curbs. No roll over curbs shall be permitted in the Highway 141 Mixed Use Development Corridor District. No curb cut shall be greater than twenty-five (25) feet at the property line and thirty-five (35) feet at the curb line in accordance with the established City standards.

2. No curb cut for freight lanes shall be greater than thirty-five (35) feet at the property line and forty-five (45) feet at the curb line, unless an alternative curb cut width is approved by the Planning and Zoning Commission.

165A.23 LIGHTING. The maximum height for any light fixture is thirty-five (35) feet, except on the side or sides of a development abutting a residential use, in which case the maximum height of twenty-five (25) feet shall be allowed.

1. All light structures shall be shaded or hooded and oriented inward so as to prevent intrusion into surrounding areas.
2. All lighting fixtures must be drawn to scale and submitted for review along with the project plans to allow for a uniform lighting plan in the area.

165A.24 ARCHITECTURAL DESIGN AND TREATMENT OF BUILDINGS. Any architectural design and building treatment must be approved by the City Council upon recommendation of the Planning and Zoning Commission. Illustrations of the proposed building must be submitted to the Planning and Zoning Commission and to the City Council which represents the physical appearance of the building. In considering the architectural design and treatment of the proposed building, the Planning and Zoning Commission and the City Council shall determine if the proposed structure meets the external material requirements for the Zone where it is located, is consistent with the intent of this Chapter to create an attractive appearance of construction in the Highway 141 Mixed Use Development Corridor District.

DEFINITIONS. All words and phrases used in this Ordinance shall have the meanings set forth in this Ordinance. Words and phrases not defined in this Ordinance but defined in the Zoning Ordinance of the City of Grimes shall be given their common, ordinary meaning, unless the context clearly requires otherwise.

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Architrave. The lowermost member of a classical entablature, resting originally upon columns, a molded or decorated band framing a panel or an opening, especially a rectangular one, as of a door or window.

Awning. Secondary covering attached to the exterior wall of a building.

Brick. A rectangular block of clay baked by the sun or in a kiln; used as a building or paving material. Sand Lime Bricks, Engineering Bricks and concrete bricks qualify as acceptable brick types. Acceptable type of bricks are stacked by a mason and held together by a mortar type material.

Bricks and mortar. Building material consisting of bricks laid with mortar between them

Building block. A block of material used in construction work

Canopy. An overhead roof or structure that provides shade or other shelter.

Cement. A building material that is a powder made of a mixture of calcined limestone and clay; used with water and sand or gravel to make concrete and mortar

Concrete. A strong hard building material composed of sand and gravel and cement and water

Cornices. The decorative top edge of a building or column

Covering material. A material used by builders to cover surfaces

EIFS. An Exterior Insulation and Finish System (EIFS) is a nonload bearing, exterior wall cladding system that consists of an insulation board attached either adhesively or mechanically, or both, to the substrate; an integrally reinforced base coat; and a textured protective finish coat.

Façade. The front exterior of a building, typically facing the primary street unless otherwise noted as a side or rear facade.

Frieze. A broad horizontal band of sculpted or painted decoration, especially on a wall near the ceiling. A horizontal paper strip mounted on a wall to give a similar effect. Architecture the part of an entablature between the architrave and the cornice.

Ledgement. A horizontal suite of moldings (as the base moldings of a building)

Lintels. A structural horizontal block that spans the space or opening between two vertical supports

Moldings. A strip of material with various profiles used to cover transitions between surfaces or for decoration. It is traditionally made from solid milled wood or plaster, but may be made from plastic or reformed wood. In classical architecture and sculpture, the molding is often carved in marble or other stones.

**Mortar.** Material used as a bond in masonry or for covering a wall

Parapet. A low wall or railing to protect the edge of a platform, roof, or bridge—called also parapet wall.

Quoining. An external solid angle of a wall or the like. any of various bricks of standard shape for forming corners of brick walls or the like. a wedge-shaped piece of wood, stone, or other material, used for any of various purposes.

Sills. A shelf or slab of stone, wood, or metal at the foot of a window or doorway. A strong horizontal member at the base of any structure,

Stone. Building material consisting of a piece of rock hewn in a definite shape for a special purpose.

Stringcourse. Such a band, either plain or molded, is usually formed of brick or stone. Often the stringcourse is used as a line of demarcation between the stories of a multistoried building.

Stucco - A durable finish for exterior walls, usually composed of cement, sand, and lime, and applied while wet.

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With regard to the Zone where the building will be located, the proposed structure must meet the following requirements:

- 1. Zone 1 – All buildings located in Zone 1 must be constructed so that all of the walls of the building shall have as a primary covering, either earthtone colored brick, marble, stucco, glass, stone or decorative concrete. The primary material shall constitute at least 75 percent of the wall area, excluding glass. The primary exterior material shall consist of a combination of earthtone colored brick, architectural concrete panels, textured concrete block, ~~stucco, marble or stone panels.~~ The standard shall apply to all sides of any building. The remaining exterior material shall be considered as building trim. For the purposes of this section, trim is defined as an ornamental design feature, that when removed does not significantly alter the appearance of the building. It would commonly consist of building elements like moldings, cornices, parapet, frieze, sills, lintels, stringcourse, quoining, and ledge ment. The maximum amount of trim on the wall area, excluding glass, shall not exceed 25 percent. No wood, masonite, asphaltic exterior wall or roof material, aluminum or steel siding, non-architectural sheet metal, non-textured concrete block, stucco, vinyl, E.I.P.S. (Exterior Insulation and Finish Systems) or other similar materials shall constitute a portion of any building, except as trim.

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In addition the building mass or façade standards listed below are intended to avoid large, undifferentiated wall surfaces and shall apply to all building elements, which are visible from neighboring properties or the public right-of-way:

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1.No blank wall area or façade shall exceed 30 feet in horizontal or vertical direction.

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2. A minimum of five of the treatments listed below, which are proportionate to the building façade, shall be utilized to reduce the perceived scale of a building.

- a. Reveals.
- b. Popouts.
- c. Offsets measuring at least four feet in depth.
- d. A vertical architectural treatment a minimum of 12 inches in width.
- e. Color, texture or material change including, but not limited to, brick or stone.
- f. Architectural banding.
- g. Planters.
- h. Awnings.
- i. Decorative parapet arched, gabled, stepped, etc. or cornice treatments.
- j. Covered walkways.
- K. Variations in roof forms.
- l. Deep-set windows with mullions or decorative glazing.
- m. Columns or pillars.
- n. Marble or tile accents.
- o. Variation in roof height.
- p. Other façade treatments as agreed upon by the Zoning Administrator or designee thereof.

All building walls facing any public R.O.W shall consist of a minimum of 20% of non-reflective glass or glaze.

Precast walls will be allowed with the following conditions:

1. All exterior walls of a building shall be articulated with a consistent style and materials. In no case shall any façade consist of unarticulated blank walls.
2. Each wall facing the Public R.O.W. shall consist of 30% non-reflective glass or glaze.
3. All precast shall be earthtone colored concrete or earthtone painted concrete.
4. All precast shall have decorative reveals joints.

If the underlying building has metal or concrete form walls, the metal or concrete portion of the external walls must be completely covered with the materials listed in this paragraph, but this requirement may be waived in all or in part by application for approval of an alternative design to the Planning and Zoning Commission and the City Council if it is demonstrated by the property owner that:

- A. Covering the metal or concrete building with appropriate materials for all or part of the building side is inconsistent or unnecessary based upon the proposed use of the structure, the appearance of other buildings in the immediate vicinity, and the attractiveness of the proposed alternative design.

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B. Visibility of the side of the building to the general public will be limited by terrain, thick vegetation, or by the placement of current or proposed building structures.

- 2. Zone 2 – All buildings located in Zone 2 must be constructed so that the front building face and a minimum of ten feet of each side wall extending from the front building face or the front building face of buildings on adjacent properties has as its primary covering, either earthtone colored brick, marble, stucco, glass, stone, or decorative concrete. The primary material shall constitute at least 75 percent of the wall area, excluding glass. The primary exterior material shall consist of a combination of earthtone colored brick, architectural concrete panels, textured concrete block, ~~stucco, marble or stone panels.~~ The remaining exterior material shall be considered as building trim. For the purposes of this section, trim is defined as an ornamental design feature, that when removed does not significantly alter the appearance of the building. It would commonly consist of building elements like moldings, cornices, parapet, frieze, sills, lintels, stringcourse, quoining, and ledgement. The maximum amount of trim on the wall area, excluding glass, shall not exceed 25 percent. No wood, masonite, asphaltic exterior wall or roof material, aluminum or steel siding, non-architectural sheet metal, non-textured concrete block, stucco, vinyl, E.I.F.S. (Exterior Insulation and Finish Systems) or other similar materials shall constitute a portion of any building, except as trim.

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- In addition the building mass or façade standards listed below are intended to avoid large, undifferentiated wall surfaces and shall apply to all building elements, which are visible from neighboring properties or the public right-of-way:

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1. No blank wall area or façade shall exceed 30 feet in horizontal or vertical direction.

2. A minimum of five of the treatments listed below, which are proportionate to the building façade, shall be utilized to reduce the perceived scale of a building.

- a. Reveals.
- b. Popouts.
- c. Offsets measuring at least four feet in depth.
- d. A vertical architectural treatment a minimum of 12 inches in width.
- e. Color, texture or material change including, but not limited to, brick or stone.
- f. Architectural banding.
- g. Planters.
- h. Awnings.
- i. Decorative parapet arched, gabled, stepped, etc. or cornice treatments.
- j. Covered walkways.
- k. Variations in roof forms.
- l. Deep-set windows with mullions or decorative glazing.
- m. Columns or pillars.
- n. Marble or tile accents.
- o. Variation in roof height.

p. Other façade treatments as agreed upon by the Zoning Administrator or designee thereof.

All building walls facing any public R.O.W shall consist of a minimum of 20% of non-reflective glass or glaze.

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Precast walls will be allowed with the following conditions:

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- 1. All exterior walls of a building shall be articulated with a consistent style and materials. In no case shall any façade consist of unarticulated blank walls.
- 2. Each wall facing the Public R.O.W. shall consist of 30% non-flective glass or glaze.
- 3. All precast shall be earthtone colored concrete or earthtone painted concrete.
- 4. All precast shall have decorative reveals joints.

If the underlying building is constructed using either metal or concrete form walls, the metal or concrete portion of the walls on the front of the building face must be totally covered with the materials listed in this paragraph. The front building face for the purposes of Zone 2 shall be that side or sides of the building which face the street and are located at the front end of the building at or near the front set back. ~~The above requirements for the non front sides of any building in either Zone 1 or Zone 2 may be waived in whole or in part by application for approval of an alternative design to the Planning and Zoning Commission and City Council.~~ The alternative design may be approved by the Planning and Zoning Commission and the City Council if it is demonstrated by the property owner that:

- A. Covering the metal or concrete building with appropriate materials for all or part of the building side is inconsistent or unnecessary based upon the proposed use of the structure, the appearance of other buildings in the immediate vicinity, and the attractiveness of the proposed alternative design.
- B. Visibility of the side of the building to the general public will be limited by terrain, thick vegetation, or by placement of current or proposed building structures.

3. In Zone 1, all heating, ventilation, and air conditioning mechanical units shall be screened from public view by an opaque fence consisting of wood or brick.

165A.25 FEES. Fees for development in the Highway 141 Mixed Use Development Corridor District shall be: Site Plan Review, \$150.00; Amendment to an Approved Hwy 141 Mixed Use Development Corridor District Site Plan, based on a flat fee per amendment, \$250.00; and Additions or Renovations to Development Existing Prior to the Hwy 141 Mixed Use Development Corridor District, \$250.00.

165A.26 SIGN ORDINANCE. The intent and purpose of this section is to regulate the size and aesthetic qualities of signs located within the Highway 141 Mixed Use Development Corridor.

1. **DEFINITIONS.** All words and phrases used in this Ordinance shall have the meanings set forth in this Ordinance. Words and phrases not defined in this Ordinance but defined in the Zoning Ordinance of the City of Grimes shall be given their common, ordinary meaning, unless the context clearly requires otherwise.

A. **FREESTANDING SIGN.** Any sign supported by structures or supports that are placed on, or anchored in the ground and that are independent from any other building or structure.

B. **POLE SIGN.** A freestanding sign resting on or supported by means of poles or beams.

C. **PROJECTING SIGN.** Any sign that projects from and is supported by a wall of a building or structure.

D. **ROOF SIGN.** Any sign erected and constructed wholly on or over the roof of a building, supported by the roof structure, and extending vertically above the highest portion of the roof.

E. **MONUMENT SIGN.** Any freestanding sign that is constructed with and supported exclusively with brick, stone, or concrete or concrete block.

2. **SIGNS PROHIBITED.** In addition to signs prohibited by Section 165.18(7) of the Zoning Ordinance, the following signs are also prohibited.

A. Pole signs, except as specifically approved by the Planning and Zoning Commission and City Council, but this exception only applies to Zone 2.

B. Roof signs.

C. Projecting signs except for wall signs that comply with the requirements of Section 3.

D. Freestanding rate signs. Rate signs or price signs are allowed only when incorporated into the freestanding monument signage as provided in Section 26.3.

### 3. SIGN AREA.

A. Wall signs are permitted as follows:

(1) For Single Tenant Structures, up to 10% of the area of each wall on street frontage.

(2) For Multi-Tenant Structures, up to 10% of the wall area in which the main entrance is located and between tenant demising walls. These signs shall also be a part of an overall plan to standardize the signage for these types of structures.

B. Freestanding Monument Signs. The area of the sign shall include the entire area of the surface the sign is mounted in or on, limited to the following area:

(1) For Development of Subdivision Signs, up the fifty (50) square feet.

(2) For Single Tenant Structures, up to fifty (50) square feet.

(3) For Multi-Tenant Structures, up to one hundred (100) square feet.

4. SIGN HEIGHT. In Zone 1, the height of all permitted freestanding monument signs shall be limited to twenty (20) feet at a minimum setback of fifteen (15) feet. In Zone 2, the maximum height for all permitted freestanding signs shall be twenty (20) feet, but additional height may be attained at the rate of one (1) foot per each additional foot of setback up to a maximum of thirty-five (35) feet in total height from the average grade at the base of the sign structure. Signs which are located in a planter or landscaped area with a minimum of forty (40) square feet shall be deemed to have satisfied the additional setback requirements. The landscaped area shall be planted with trees and/or shrubs to qualify for the additional height. The landscaped area shall only be given credit for

additional height and not construed to help satisfy other landscape provisions of this ordinance.

5. SIGN DESIGN. In Zone 1 and Zone 2 all signs shall consist of an earth-tone color with the only exception being signs that consist of inflexible National Franchise or Tradement Logos and colors.

65. GENERAL PERMIT PROCEDURES. The following procedures shall govern the application for and issuance of all sign permits under this Ordinance, and the submission and review of Master Signage Plans.

A. Applications. All applications for sign permits of any kind and for approval of a Master Signage Plan shall be submitted to the Planning and Zoning Commission in accordance with application requirements for the City.

B. Fees. Each application for a sign permit or for approval of a Master Signage Plan shall be accompanied by the applicable fees, which shall be established by the Grimes City Council from time to time by resolution.

C. Completeness. If the Planning and Zoning Commission finds that it is complete, the application shall then be processed. If the Planning and Zoning Commission finds that it is incomplete, the Planning and Zoning Commission shall send to the applicant a notice of the specific ways in which the application is deficient, with appropriate references to the applicable section of this Ordinance.

D. Action. If the application is determined complete, the Planning and Zoning Commission shall either:

(1) Issue sign permit, if the sign(s) that is the subject of the application conforms in every respect with the requirements of this Ordinance and of the applicable Master Signage Plan, or

(2) Reject the sign permit if the sign(s) that is the subject of the application fails in any way to conform with the requirements of this Ordinance and of the applicable Master Signage Plan. In case of a rejection, the Planning and Zoning Commission shall specify in the rejection the section or sections of the ordinance or applicable plan with which the sign(s) is inconsistent.

76. SIGN PERMITS. The owner of a lot containing signs requiring a permit under this Ordinance shall at all times maintain in force a sign permit for such property. Sign permits shall be issued for individual lots, notwithstanding the fact that a particular lot may be included with other lots in a Master Signage Plan.

A. Initial Sign Permit. If for a temporary sign, a sign permit shall be issued with an expiration date based on the date of issuance.

B. Sign Permits, Subsequent. Temporary sign permits shall be issued for periods not to exceed twelve (12) months and may, if approved, be renewed upon submission of a renewal application form and the applicable fees.

C. Renewal applications shall contain a representation by the applicant that no changes to signage under the permit has been made or shall contain dimensions, drawings, and photos of any changes.

87. VIOLATIONS. Any of the following shall be a violation of this Ordinance and shall be subject to the enforcement remedies and penalties provided by this Ordinance, by the Zoning Ordinance, and by State law:

A. To install, create, erect, or maintain any sign requiring a permit without such a permit;

B. To install, create, erect, or maintain any sign in a way that is inconsistent with any plan or permit governing such sign or the lot on which the sign is located;

C. To fail to remove any sign that is installed, created, erected, or maintained in violation of this Ordinance, or for which the sign permit has lapsed; or to continue any such violation. Each such day of a continued violation shall be considered a separate violation when applying the penalty portions of this Ordinance.

D. Each sign installed, created, erected, or maintained in violation of this Ordinance shall be considered a separate violation of this Ordinance and shall be considered a separate violation when applying the penalty portions of this Ordinance.

98. ENFORCEMENT AND REMEDIES. Any violation or attempted violation of this Ordinance or of any condition or requirement adopted pursuant hereto may be restrained, corrected, or abated, as the case may be, by

injunction or other appropriate proceedings pursuant to state law. A violation of this Ordinance shall be considered a violation of the Zoning Ordinance of the City of Grimes. The remedies of the City shall include the following:

- A. Issuing a stop-work order for any and all work on any signs on the same lot;
- B. Seeking an injunction or other order of restraint or abatement that requires the removal of the sign(s) or the correction of the nonconformity;
- C. Imposing any penalties that can be imposed directly by the City under the Zoning Ordinance;
- D. Seeking in court the imposition of any penalties that can be imposed by such court under the Zoning Ordinance; and
- E. In the case of a sign that poses an immediate danger to the public health or safety, taking such measures as are available to the City under the applicable provision of the Zoning Ordinance and Building Code for such circumstances.
- F. All such remedies provided herein shall be cumulative. To the extent that state law may limit the availability of a particular remedy set forth herein for a certain violation of a part thereof, such remedy shall remain available for other violations or for other parts of the same violation.

109. FEE SCHEDULE. The fees for sign permits and plans shall be: Master Signage Plan, Application Fee \$100.00; Sign Permit, Initial, including inspection, per lot \$75.00; Re-Inspection Fee, \$35.00; Sign permit, Continuing, per lot, \$10.00; and Temporary Sign permit, Private Property, per sign, \$25.00.

165A.27 WAIVER OF REQUIREMENTS. Any one or more of the requirements set forth in this Chapter 165A may be waived by the City Council after consideration by the Planning and Zoning Commission. Any person seeking a waiver under this Chapter shall submit a written application to the City detailing the reasons for the waiver. In addition, the requirements in this Chapter do not apply to any areas zoned R-4 (Planned Unit Development District).