



101 NE Harvey, Grimes, Iowa 50111 515.986.3036 Fax 515.986.3846

CITY COUNCIL MEETING

Grimes City Hall 5:30 P.M.

January 28, 2014

Mayor Tom Armstrong

City Council: Jill Altringer, Tami Evans, Craig Patterson

Ty Blackford, Doug Bickford

City Administrator Kelley Brown

City Clerk Rochelle Williams, City Treasurer Deb Gallagher,

City Attorneys Tom Henderson, Erik Fisk

City Engineer John Gade

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

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

GENERAL AGENDA ITEMS.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Approval of the Agenda
5. Approval of the Consent Agenda (**Discussion is not allowed unless the Mayor or a City Council Member ask for an item to be removed and placed under Council actions for consideration**)
 - A. Minutes from meeting on January 10, 2014 and January 14, 2014
 - B. Municipal Supply Inc - \$9,236.86 (*new housing for new commercial businesses*)
6. PeopleService Report

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

- A. Amend Date for Approval of Plans and Specifications and Bid Date to Feb 5, 2014 and a Public Hearing and Award of Contract for Feb. 11, 2014 for the Glenstone Park Phase I (*Date for receiving bids and the award of contract was delayed. Project consists of relocating existing trees, grading, seeding, PCC sidewalk paving, storm sewer, and construction of playground with modular playground structures*)



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- B. Public Hearing on a Development Agreement Between the City and Friends of the IOOF Building Inc. *(for construction of renovations and improvements and the redevelopment of certain real property at 212 SE Main Street in the Urban Renewal Area and provide financial incentive in annual appropriation incremental property tax payments and provide incremental property tax backed loan guaranties)*
- C. Resolution 01-0714 Approving Development Agreement with, and Approve Loan Guaranties on Behalf of Friends of the IOOF Building, Inc., Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement
- D. Public Hearing on Development Agreement Between the City and TNC, L.L.C *(for remodeling and conversion of property at 215 SE Main in Urban Renewal Area into a commercial facility and annual appropriation annual incremental property tax payments)*
- E. Resolution 01-0814 Approving Development Agreement with TNC, L.L.C. Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement
- F. Public Hearing on Development Agreement Between the City and Hubbell Realty Company *(agreement with Hubbell Realty in connection with construction of new warehousing and distribution facility in Urban Renewal Area that would provide financial incentive in the form of annual appropriation incremental property tax payments)*
- G. Resolution 01-1014 Development Agreement with Hubbell Realty Company, Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement.

PUBLIC FORUM

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

COUNCIL ACTIONS

COUNCIL DISCUSSIONS

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

ADJOURNMENT



CITY COUNCIL MEETING
Workshop immediately following Council Meeting
Tuesday, January 28, 2014
Grimes City Hall

Following the City Council Meeting
Mayor Tom Armstrong

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

I. GENERAL AGENDA ITEMS

1. Call to Order
2. Roll Call
3. Approval of the Agenda
4. Budget Workshop
5. New Business

II. ADJOURNMENT.

CITY COUNCIL MEETING
Tuesday, January 14, 2014
Grimes City Hall 5:30 P.M.

The regular meeting of the Grimes City Council was called to order by Mayor Armstrong on Tuesday, January 14, 2014 at 5:30 P.M. at the Grimes City Hall. Pledge of Allegiance was led by Mayor Armstrong

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

GENERAL AGENDA ITEMS.

APPROVAL OF THE AGENDA

Mayor Armstrong asked for approval of the agenda. Council Member Blackford asked to have Item J. under the Consent Agenda moved to Council Actions

Moved by Evans, Seconded by Patterson; the agenda with this change shall be approved.

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

Presentation Status Update on Community Development Contract – Scott Ourth

Scott Ourth was present to update the Council on the status of several projects he is working on for the City of Grimes. Ourth stated that he has been under contract with the City of Grimes since June 1, 2013 doing some Community Development work. He stated that one of the things he was working on was at the request of Council Member Altringer which was a facelift of the current website. Ourth stated that the website would include a tax pie chart along with all new photos. He added that this site also works with mobile devices so the website can be accessed anywhere. Ourth stated that he had written a BRAVO grant. He added that if approved this would provide a BRAVO designation and would help the economic development office market the Governors District. Ourth advised that he had also applied for the Iowa Connect designation which would provide for broadband access ability use. He added that later in the Council meeting he was asking for approval of a resolution that would allow him to apply for an Iowa Great Places designation. Ourth stated that if this designation was received it would give the City the possibility of acquiring land for the Governors District. He added that then the City would begin to make this area into a linear pedestrian promenade which would be referred to as the Governors District Promenade. He added that if the Great Places destination was approved it could be worth up to \$200,000 to the City of Grimes. Ourth thanked all the City Staff and Economic Development Director for their ease and assistance in working with him. Council Member Altringer asked about the timeline on this grant application. Ourth stated that in late February or early March an evaluation team would come to Grimes to visit the area and then we should hear back in early April on their decision. He added that once the designation is received we have 3 years to obtain the property and that part of the cost of the property would be reimbursed back to the City from the State of Iowa. Ourth stated that this designation would open up many doors for the City of Grimes and he thanked the Council for the opportunity.

Eagle Scout Presentation

The scout was unable to attend the meeting.

Approval of the Consent Agenda

A. Minutes from previous meeting December 10, 2013 and January 6, 2014 B. State Hygienic Laboratory Sample Testing -\$4,712 and \$3,008 (ASR Well Testing) C. Municipal Supply – MXU's and supplies - \$7,074.80 (remote water meter readers) E. ISWEP Dues - \$3,131 (Iowa Storm Water Education Program, mission is to provide education, outreach, technical resources and training programs to protect and improve water quality in Iowa. F. Hutchinson Salt Company - \$32,390.73 (salt for roads) G. Task Order No. 2454-14A by Fox Engineering For Contract Operations for Water and Wastewater Systems (part of master agreement before doing work for City) H. Refund Application for Alcohol License to Kickback Café (required by the state in order receive prorated licensing fees returned) I. Alcohol License Renewal for QuikTrip Class E Liquor License with Sunday Sales 3/1/14 (alcohol licenses are renewed yearly with approval by City and State) K. Grimes City Hall and Grimes Chamber of Commerce Interior Improvements Proposal with RDG Planning And Design (approval of fees to continue the design renovation) L. Pay Request #4 to Layne Christensen Company for the Jordan Well Project - \$299,330.18 (payment for work completed on project must be approved by Council) M. New Alcohol License for Mustang Grill at 213 SE Main Street, Class C with outdoor service and Sunday sales effective Jan 24 2014 N. Temple Display Ltd for Christmas lights - \$14,064.66 Claims dated Jan 14, 2014 in the amount of \$757,645.66

Moved by Evans, Seconded by Blackford; the Consent Agenda shall be approved.

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

Fire Chief Report

Chief Krohse provided an overview of 2013 calls. He stated that the department finished out the year 23 calls above 2012 for a total of 767 calls. Krohse stated that of those calls 63% were EMS calls. He added that the highest number of calls was in September at 81 and the fewest number of calls were in March at 44 calls. Krohse stated the joint station between Grimes and Johnston, referred to as Station 40, went on line in March of 2013. He stated that Station 40 supported 472 of the total calls in Grimes. He added that on 100 of those calls Station 40 was the first to arrive. Chief Krohse stated that the City of Grimes ISO Insurance rating had improved from a 5/10 rating to a 3/8b rating. He advised that this rating will become effective February 1, 2014 and should aid homeowners in reducing their homeowner's or business insurance rates. He added that this rating was improved due to the additional station and their ability to have better response times as well as improvements to the water system. Chief Krohse encourages homeowners and business owners to contact their insurance companies after Feb 1, 2014 to see if they would have a reduction in their insurance rates.

Patrol Report

Deputy Ballinger and Chief Schneider of the Polk County Sheriff's Department were present to update the Council. He advised there were 361 calls for service with 153 traffic stops for a total of 514 contacts and 65 cases. Deputy Ballinger stated that he had met with Ann Bass, the Principal at South Prairie Elementary School, to discuss traffic flows around the school. He added that he has invited her to come to the next Public Health and Safety meeting to represent the school to discuss some possible short and long term solutions to the traffic concerns at the school. Council Member Evans asked if there was any more discussion regarding a SRO (school resource officer) Chief Schneider advised that Polk County has a SRO trained officer at this time but that the school had not been interested in having an SRO in the schools. Chief Schneider stated that this person actually becomes more of a uniformed counselor. Council Member Evans stated that she is in favor of a SRO and that the City has offered money in the past to help fund this officer. She added that it may be good to have a joint meeting with School Board during an open meeting to discuss this issue. Council Member Blackford asked if there was an SRO would they stay out on shift during the summer in Grimes. Chief Schneider stated that would be true. Deputy Ballinger stated that it would be a benefit to have them out patrolling during the summer as they would be familiar with the students. Council Member Patterson stated that the Council is concerned about the traffic at South Prairie School and would like to look at it further.

PUBLIC AGENDA ITEMS

A. Public Hearing and Action on SE 19th Street Project and ROW Acquisition.

City Engineer Gade stated this project would extend SE 19th Street from Hwy 141 ½ mile east to Johnston city limits. He advised that the City had received funding in the amount of \$650,000 toward the 2.7 million dollar project. Gade stated that this would include a trail on the north side that would cross over to the Johnston trail at 106th Street. He stated that an easement was already obtained on the north side but an easement would be needed on the south side from the property owners; Hunter Farms.

Mayor Armstrong opened the Public Hearing at 6:00 p.m. There being no oral or written comments; the Public Hearing was closed at 6:01 p.m. Council Member Patterson stated that we were very excited about this project. Council Member Altringer asked if there would be any impact to Kum & Go with this improvement. Gade stated that this project would take the entire construction season but the staging plan has been put in place to keep Kum and Go open to the public. Gade added that conversations had been held with Kum & Go regarding the project.

Moved by Patterson, Seconded by Bickford; the SE 19th Street Project and ROW acquisition shall be approved.

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

B. Public Hearing and Action on the Prairie Business Park Sanitary Sewer and Easement Acquisition

City Engineer Gade advised that the property owner of the parcel located in the SE corner of SE James Street and SE 37th street wished to develop this land but no sanitary sewer crosses or abuts the property. He stated that the City of Grimes has agreed to extend a sanitary sewer from an existing nearby sanitary sewer. Gade stated that there were two options: Option 1 is to extend sewer from the west end of SE 41st Street across the Baer property. Option 2 is to extend sewer from 1320 ft north of SE 37th Street along the east right-of-way line of SE James Street.

Mayor Armstrong opened the Public Hearing at 6:05 pm. Lyle Pietzman address the Council on behalf of the Baer property stating that the owner opposed having the extension through this property as they felt there were other options. Pietzman asked if this line could be run along SE 37th Street.

There being no further oral or written comments; the Public Hearing was closed at 6:07 pm. Gade advised that the line could run along SE 37th Street but would need to be reviewed for the costs involved.

Moved by Evans, Seconded by Blackford; Fox Engineering shall be directed to move forward with looking at the options to extend the sanitary sewer and come back to Council with a recommendation.

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

C. Approval of Appraisals for Easements for Sanitary Sewer Project

City Engineer stated that this is the appraisal for the Prairie Business Park easements.

Moved by Bickford Seconded by Evans; the sanitary sewer easement appraisal for the Grossman and Baer properties shall be approved.

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

D. Request from Beaverbrooke Development Company for Development referred to as Heritage at Grimes to rezone approximately 398.62 acres including 1.54 acres for public roadway easement from A-1 Agricultural, R-3 Multi Family Dwelling District, R-2 70 Single and 2 Family Dwelling District and C-2 General and Highway Service Commercial District to PUD- Planned Unit Development District to refer on to Planning and Zoning for Public Hearing and Action on February 4, 2014 and City Council for Public Hearing and Action on February 11, 2014.

Moved by Patterson, Seconded by Altringer; the rezoning request from Beaverbrook Development Company for property referred to as Heritage at Grimes for a Public Hearing and Action by Planning and

Zoning on February 4, 2014 and the City Council for a Public Hearing and Action on February 11, 2014 shall be approved.

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

E. Public Hearing Urban Renewal Amendment.

City Administrator Brown advised that under the code we are required to hold a meeting with the school and the county as they can be affected by an Urban Renewal Amendment. Brown stated that the school did not attend the meeting and the County talked with Brown by phone and had no objections. Brown clarified that this is a request for the undertaking of new urban renewal projects in the existing Urban Renewal area.

Mayor Armstrong opened the Public Hearing at 6:14 pm. There being no further oral or written comment the Hearing was closed at 6:14 pm.

F. Resolution 01-0414 To Approve the Urban Renewal Plan Amendment for the Grime Urban Renewal Area

Moved by Evans Seconded by Patterson; Resolution 01-0414 to approve the Urban Renewal Plan Amendment for the Grimes Urban Renewal Area shall be approved.

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

G. Resolution 01-0313 To Set A Public Hearing and Action for a Meeting at Which it is Proposed to Approve a Development Agreement with, and Approve Guaranties on Behalf of Friends of the IOOF Building, Inc., Including Annual Appropriation Tax Increment Payments set for January 28, 2014

Moved by Patterson, Seconded by Altringer; Resolution 01-0313 to set a Public Hearing and action for a meeting at which it is proposed to approve a development agreement with, and approve guaranties on behalf of Friends of the IOOF Building, Inc. including annual appropriation tax increment payments set for January 28, 2014 shall be approved.

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

H. Resolution 01-0514 to Set a Public Hearing and Action for a Meeting at Which It is Proposed to Approve a Development Agreement with Hubbell Realty Company, Including Annual Appropriation Tax Increment Payments in an Amount Not To Exceed \$422,000 set for January 28, 2014

Moved by Evans, Seconded by Blackford; Resolution 01-0514 to set a Public Hearing and action for a meeting at which it is proposed to approve a development agreement with Hubbell Realty Company, including annual appropriation tax increment payments in an amount not to exceed \$422,000 set for January 28, 2014 shall be approved.

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

I. Resolution 01-0614 to Set a Public Hearing and Actlon for a Meeting at Which it is Proposed to Approve a Development Agreement wth TNC, L.L.C., Including Annual Appropriation Tax Increment Payments in an Amount Not To Exceed \$64,000 set for January 28, 2014

Moved by Blackford, Seconded by Evans; Resolution 01-0614 to set a Public Hearing and action for a meeting at which it is proposed to approve a development agreement with TNC, L.L.C., including annual appropriation tax increment payments in an amount not to exceed \$64,000 set for January 28, 2014 shall be approved.

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

J. Ordinance # 623 Second Reading on a Request from Metro Waste Authority to Rezone Approximately 8 Acres Currently Zoned A-1 Agricultural to M-3 Heavy Industrial and A Waiver of Requirement for the Hwy 141 Mixed Use Development Corridor District

Moved by Evans, Seconded by Patterson; The Second Reading for Ordinance #623 on a request from Metro Waste authority to rezone approximately 8 acres currently zoned A-1 Agricultural to M-3 Heavy Industrial and a waiver of requirement for the Hwy 141 Mixed Use Development Corridor District shall be approved.

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

Moved by Evans, Seconded by Blackford; the Third Reading of Ordinance #623 shall be waived.

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

Moved Evans Seconded by Patterson that Ordinance #623 shall receive the Final Passage.

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

K. Ordinance #624 Second Reading on a request from Brook Ridge West to Rezone approximately 15.90 acres from A-1 Agricultural to R2-70 Single Family and Two Family Dwelling District.

Moved by Evans seconded by Patterson; the Second Reading for Ordinance #624 on a request from Brook Ridge West to rezone approximately 15.90 acres from A-1 Agricultural to R2-70 Single-Family and Two- Family Dwelling District shall be approved.

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

Moved by Evans Seconded by Blackford; the Third Reading of Ordinance #624 shall be waived.

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

Moved by Evans, Seconded by Blackford; Ordinance #624 shall receive the Final Passage.

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

PUBLIC FORUM

No one was present to address the Council

COUNCIL ACTIONS

A. Amendment to Intergovernmental Agreement for the Promotion of Tourism and Convention Activities in the Greater Des Moines Area.

Mayor Armstrong stated that this amendment would be to allow the City of Polk City to join the intergovernmental agreement.

Moved by Patterson, Seconded by Bickford; the amendment to the Intergovernmental Agreement for the promotion of tourism and convention activities in the Greater Des Moines area shall be approved.

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

B. Resolution 01-0214 Approval of Motion to Apply for the 2014 Iowa Great Places Grant & Designation and requesting matching funds not to exceed \$200,000

Brian Buethe of Grimes Chamber and Economic Development was present to give some background on the Iowa Great Places Grant and Designation through the Iowa Department of Cultural Affairs. Buethe stated that this Resolution would give the approval to submit an application for the grant and designation. He added this would provide benefits to the development of the Governors District. Buethe provided some background on the property that was of interest for this designation. He stated that since the elevator downtown was purchase several years ago the use went away from agricultural. Buethe stated that this caused the railroad to have no more need to have a rail line that far north in the community. He advised that Norfolk Southern abandoned the rail line north of 19th Street. Buethe stated that this grant

would aid in purchasing of property by making it more affordable. Buethe stated that he was requesting that the City Council approve the grant application and up to \$200,000 in matching funds. He added that the cost of the property has not been negotiated at this time.

Moved by Blackford, Seconded by Patterson; Resolution 01-0214 approval of motion to apply for the 2014 Iowa Great Places Grand & Designation and requesting matching funds not to exceed \$200,000 shall be approved.

Council Member Patterson added that he felt this with aid in the marketing of the Governors District.

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

(moved from Consent Agenda)

J. Resolution 01-0114 to Approve a Joint Defense Agreement

Mayor Armstrong clarified that this joint defense agreement is related to the fire department. He added that since Council Member Blackford is a volunteer on the fire department Blackford had asked to have this taken off the consent agenda since it would be a conflict of interest.

Moved by Patterson Seconded by Bickford; Resolution 01-0114 to approve a joint defense agreement shall be approved.

Roll Call: Ayes: All. Nays: None. Motion passes: 4 to 0. Council Member Blackford abstains due to conflict of interest.

COUNCIL DISCUSSIONS

2. Mayor's Report

Mayor Armstrong made the following 2 year appointments which were voted on by Council.

City Engineer – Fox Engineering – John Gade

Moved by Evans, Seconded by Blackford; Fox Engineering, John Gade and associates as City Engineer shall be approved.

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

City Attorney- Whitfield and Eddy – Tom Henderson

Moved by Evans, Seconded by Patterson; Whitfield and Eddy, Tom Henderson and associates as City Attorney shall be approved.

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

Fire Chief – Jim Krohse

Moved by Patterson Seconded by Bickford; Jim Krohse as Grimes Fire Chief shall be approved.

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

City Clerk – Rochelle Williams

Moved by Patterson, Seconded by Blackford; Rochelle Williams as City Clerk shall be approved.

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

Mayor Armstrong advised that as he reviewed the applications for the boards he looked for gender balance as he filled each board appointment.

Park and Recreation Board

Don Kellogg to fill vacancy on board of Doug Bickford – finish term – expires Jan 2015

Dennis Heiman – term expires Jan 2017

Moved by Evans Seconded by Bickford; Don Kellogg and Dennis Heiman shall be appointed to the Park and Recreation Board.

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

Library Board

Andrew Borcharding – term expires Jan 2020

Moved by Evans Seconded by Blackford; Andrew Borcharding shall be appointed to the Library Board.

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

Board of Adjustment

Mayor Armstrong stated that no female applications were received so this will continue to be an all-male board. Council Member Evans added gender balance is by law.

Thomas Letsch – term expires Jan 2019

Moved by Evans, Seconded by Bickford; Tom Letsch shall be appointed to the Board of Adjustent.

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

Public Health and Safety Board

Kathy Leinenkugel – term expires Jan 2017

Moved by Patterson, Seconded by Blackford; Kathy Leinenkugel shall be appointed to the Public Health and Safety Board.

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

Liaison to Boards

Council Member Evans – Mayor Pro Tem, Fire and Rescue, Alternate to BRAVO Board

Council Member Altringer – Economic Development Board, MAC Board, Water and Wastewater

Council Member Patterson – Economic Development Board, Planning and Zoning Commission

Council Member Bickford – Park and Recreation Board and Library Board

Council Member Blackford – Public Health and Safety Board and Polk County Sheriff's

Moved by Evans Seconded by Bickford; the appointments of liaisons to boards shall be approved.

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

Mayor Armstrong stated that this being his first meeting of his fourth term that he is humbled that the citizens of Grimes continue to put him in this role and looks forward to four more good years as Mayor.

3. City Attorney's Report

City Attorney Tom Henderson thanked the Council for his reappointment and stated it was one of the best jobs he had ever had. He added that enjoys working for the citizens of Grimes.

4. City Engineer's Report

City Engineer Gade thanked the Council for his reappointment.

5. City Staff Report

Public Works Director Joe McAreavy stated that he has taken several phone calls about urban chieken in the City of Grimes. He added that currently the code does not allow for chickens but wondered if the Council wanted him to look further into it. Council Member Evans stated that since there have been questions she felt it should be look at further.

Council Member Evans thanked City Administrator Brown for all the information that was received regarding the recent power outages in Grimes. Council Member Patterson stated that some people were voicing concerns through Facebook and this allows City Administrator Brown to get on top of the issue.

6. Old Business

7. New Business

None

ADOURNMENT

Moved by Altringer, Seconded by Evans; there being no further business, the meeting shall be adjourned at 6:38 pm.

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

ATTEST:

Rochelle Williams, City Clerk

Thomas M. Armstrong, Mayor



The Goal Setting Workshop meeting of the Grimes City Council was called to order by Mayor Thomas M. Armstrong on Friday, January 10, 2014 at 12 pm at the Stoney Creek Inn, 5291 Stoney Creek Court, Johnston, Iowa

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

APPROVAL OF THE AGENDA

Moved by Bickford, seconded by Blackford; the agenda shall be approved.

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

Goal Setting Discussion

Jeff Schott from The University of Iowa Institute of Public Affairs in Iowa City, Iowa facilitated the goal setting workshop. The Council reviewed recent City accomplishments from 2013. The Council reviewed questionnaire responses from City staff. The Council discussed ongoing commitments and looked at new initiatives. The Council ranked the top five accomplishments they would like to achieve within the next two years.

Schott advised that he would put together a draft of the session that would be provided to the Council members for review and modifications if needed.

Moved by Bickford, Seconded by Altringer; there being no further business the goal setting workshop was adjourned at 6:49 pm.

ATTEST:

Rochelle Williams, City Clerk

Thomas M. Armstrong, Mayor

Invoice



MUNICIPAL SUPPLY, INC.

Municipal, Contractor, and Industrial Supplies

1550 N.E. 51st Avenue Des Moines, Iowa 50313
 PH: (515) 262-1300 FAX: (515) 262-6662
 WATS (800) 747-2025

INVOICE NUMBER: 0551583-IN
 INVOICE DATE: 1/20/2014

ORDER NUMBER:
 ORDER DATE:
 SHIP DATE: 1/15/2014
 SALESPERSON: AB1
 CUSTOMER NO: 10-GRIMES

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

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

JOB #:

CUSTOMER P.O.	TERMS			SHIP VIA			
13213	NET 30 DAYS			AL			
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT	
M510RC13W3WAL DUAL PORT WIRED MXU	EACH	54.00	54.00	0.00	124.000	6,696.00	
I2X5GMXX 3/4S 100G IPERL MET NM 25' 3W	EACH	16.00	16.00	0.00	116.000	1,856.00	
F1000-3NL 3/4" NL CC X PJ CORP STOP/CTS	EACH	5.00	5.00	0.00	36.850	184.25	
F1000-4NL 1" NL CC X PJ CORP STOP/CTS PL	EACH	5.00	5.00	0.00	55.650	278.25	
*121-73 5/8 SRII BOTTOM PLATE GASKET	EACH	12.00	12.00	0.00	1.620	19.44	
*121-73 5/8 SR II CHAMBER GASKET	EACH	6.00	6.00	0.00	1.620	9.72	
CF31-77NL 2" NL BRONZE MTR FLANGE TAPT 2	EACH	4.00	4.00	0.00	48.300	193.20	

Continued



MUNICIPAL SUPPLY, INC.

Municipal, Contractor, and Industrial Supplies

1550 N.E. 51st Avenue Des Moines, Iowa 50313

PH: (515) 262-1300 FAX: (515) 262-6662

WATS (800) 747-2025

INVOICE NUMBER: 0551583-IN

INVOICE DATE: 1/20/2014

ORDER NUMBER:

ORDER DATE:

SHIP DATE: 1/15/2014

SALESPERSON: AB1

CUSTOMER NO: 10-GRIMES

SOLD TO:

CITY OF GRIMES

101 N HARVEY

GRIMES, IA 50111

SHIP TO:

CITY OF GRIMES

101 N HARVEY

GRIMES, IA 50111

JOB #:

CUSTOMER P.O.	TERMS				SHIP VIA		
13213	NET 30 DAYS				AL		
ITEM NO.	UNIT	ORDERED	SHIPPED	BACK ORD	PRICE	AMOUNT	
75C300BSQ0Z 3/4" X 3" PLTD SQ HEAD BOLT	EACH	8.00	8.00	0.00	0.000	0.00	
75CNFHB 3/4" BRASS FINISH HEX NUT	EA	8.00	8.00	0.00	0.000	0.00	

ORDER# 424654

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

Net Invoice:	9,236.86
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	9,236.86

P.O. No. _____

13213

CITY OF GRIMES

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

PURCHASE REQUEST/PURCHASE ORDER

Source/Supplier Municipal Supply, Inc.
Name

1550 N.E. 51st Ave. DM, IA 50813
Address

262-1300 Attached Invoice
Phone Number/Fax Number

ITEMS	QTY	UNIT PRICE	TOTAL
MXU'S 1950 RCA-3W3W	54	124	\$6,696.00
3 1/2" I-Perol Meters	16	116.00	1,856.00
Couplings #Axxxx plates	48	14.25	684.00
Gaskets, Seals, Bolts			
Total			\$9,236.00

PURCHASE JUSTIFICATION: New housing New Commercial business

DEPARTMENT: WTP/Dist

LINE ITEM: 600-810-635013

BEGINNING BUDGET BALANCE: _____

ENDING BUDGET BALANCE: _____

PURCHASE REQUESTED BY: Mark Devine DATE: 1/13/14

PURCHASE ORDER APPROVAL AND ASSIGNMENT

Kelly Brown
Kelly L. Brown City Administrator/Clerk

1-14-14
Date

Council Approval date: (if over \$2500)

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



Date: January 23, 2014

To: City of Grimes

From: Steve Robinette & Mark Devine, Lead Operators

Joel Royer, Ernie Vieth, Rob Crandell, Operators

O & M Report: December 2013

Water Operation & Maintenance

Layne has been busy cleaning the WTP site up and demobilizing equipment while we wait for Mid-American Energy to set a meter and release the power source for the test well pumping which should occur early next week.

ASR injection testing will be completed next week. Recovery and testing of this water will commence in late April. We still have the vast majority of our winter maintenance to perform at the WTP due to the long hours the plant has had to run during this testing phase.

Martha Silks with LBG, a subcontractor of Fox Eng., has been on site and at City Hall collecting as-built and maintenance documents of all area wells drilled in the past 50 years to perform the groundwater study at the well field on 121st Street.

Wastewater Operation & Maintenance

We have had an influx of rags and/or material that doesn't "break down" come into the wastewater plant as of late. Many of these rags, for one reason or another, have made their way into our different pumps and have caused many plugging and pump problems. The past couple of weeks we have been disassembling these pumps and cleaning them out while trying to keep these rags from getting too far into the wastewater treatment process.

Distribution Operation & Maintenance

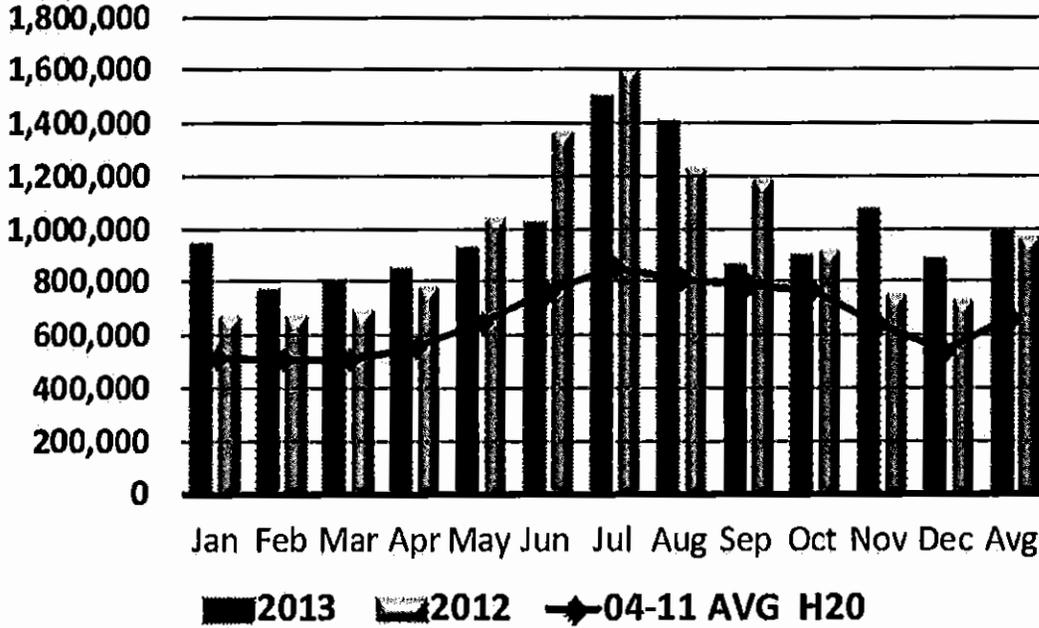
Things have been unusually quiet and uneventful in the distribution/collections system for quite some time now. Besides the main break at Hwy 44 and SE Trailridge around the middle of last month there haven't been any noteworthy events.

PeopleService INC.

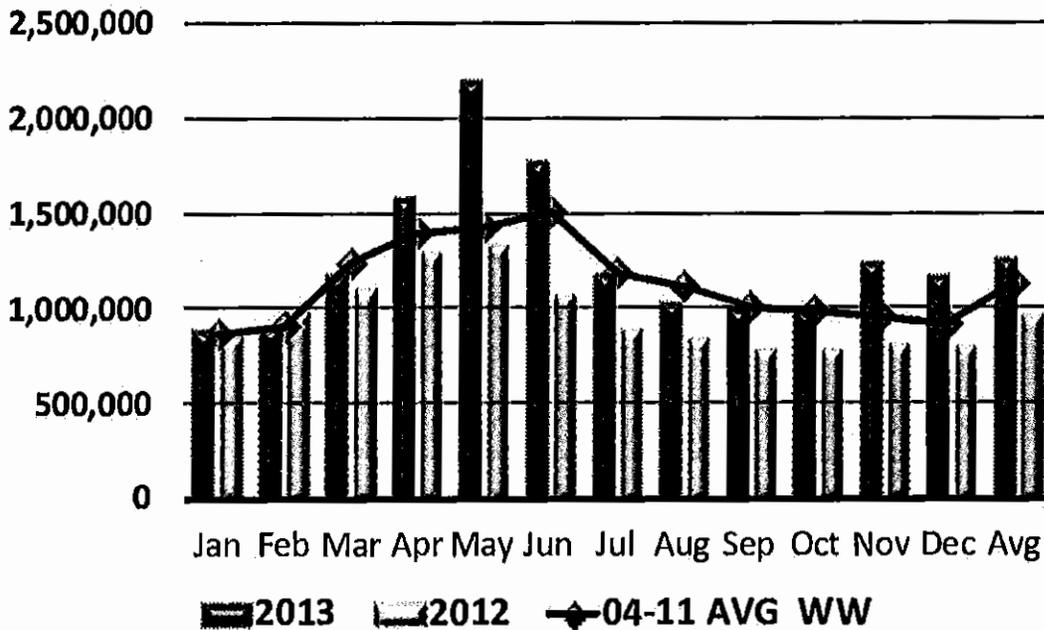
Water & Wastewater Professionals

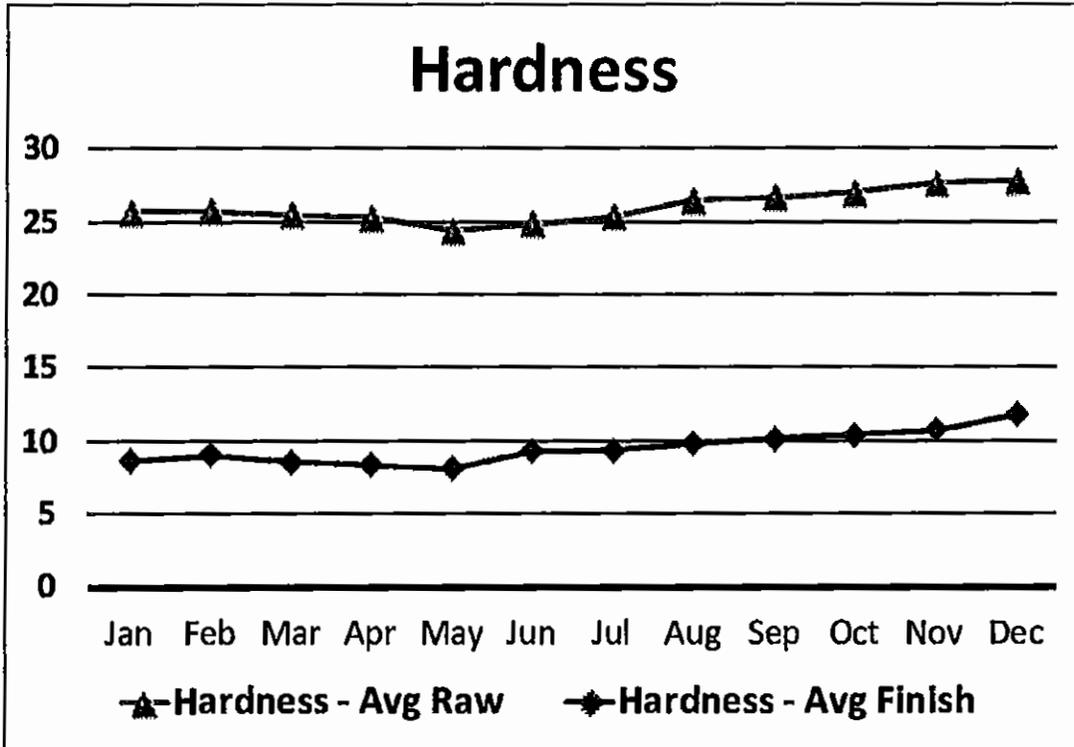
Water	Units			
Average Daily Pumped	gallons	892,000	1,077,000	733,000
Maximum Daily Pumped	gallons	1,308,000	1,385,000	825,000
Minimum Daily Pumped	gallons	723,000	767,000	616,000
Hardness				
Hardness - Avg Raw	grains	27.70	27.60	25.50
Hardness - Avg Finish	grains	11.75	10.70	8.19
Iron mgl				
Avg Raw	mg/L	5.51	6.05	5.69
Avg Finish	mg/L	0.22	0.32	0.10
Flouride mgl				
Avg Raw Fl.	mg/L	0.68	0.70	0.26
Avg Finish Fl.	mg/L	0.22	0.33	0.67
Wastewater				
BOD				
BOD Effluent Avg	mg/L	2.8	2.6	3.8
BOD Effluent Permit Limit	mg/L	25	25	25
TSS				
TSS Effluent Avg	mg/L	7.8	9.8	6.2
TSS Effluent Permit Limit	mg/L	30	30	30
Nitrogen Ammonia				
NA Effluent Avg	mg/L	0.13	0.31	0.17
NA Effluent Permit Limit	mg/L	2.8	2.8	2.8
Effluent Flow				
Average Daily	gallons	1,183,000	1,252,000	806,000
Maximum Daily	gallons	1,477,000	1,778,000	871,000
Minimum Daily	gallons	898,000	950,000	716,000
Distribution				
Work Order	#	385	159	125
Locates	#	171	228	138
Meters Installed				
Residential	#	12	19	12
Commercial	#	0	1	0
Temp Hydrants	#	1	0	0
Disconnect Notices	#	0	72	59
Sevice Disconnected	#	1	25	0
Hydrants flushed	#	5	9	2
Valves Excercised	#	8	14	7
Manholes Inspected	#	7	11	3
Service Lines Inspected				
Water Lines	#	9	14	6
Sewer Lines	#	9	14	6
Storm Sewers	#	9	14	6

Average Daily Water Pumped - In Gallons



Average Daily Wastewater Pumped - In Gallons





HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(Hubbell Realty Company)

419952-37

Grimes, Iowa

January 28, 2014

A meeting of the City Council of the City of Grimes, Iowa, was held at _____ o'clock
___.m., on January 28, 2014, at the _____, Grimes, Iowa, pursuant to the rules of the
Council.

The Mayor presided and the roll was called, showing members present and absent as
follows:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to
conduct a public hearing on a Development Agreement between the City and Hubbell Realty
Company in connection with the Company's construction of a new warehousing and distribution
facility on certain real property situated in the Grimes Urban Renewal Area, which Agreement
provides for certain financial incentives in the form of annual appropriation incremental property
tax payments to the Company in a total amount not exceeding \$422,000, had been published
according to law and as directed by the Council and that this is the time and place at which the
Council shall receive oral or written objections from any resident or property owner of the City.
All written objections, statements, and evidence heretofore filed were reported to the Council,
and all oral objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as
summarized below; filed written objections or statements, copies of which are attached hereto; or
presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize
each presentation.)

There being no further objections or comments, the Mayor announced that the hearing
was closed.

Council Member _____ introduced the resolution next hereinafter 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 said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION _____

Approving Development Agreement with Hubbell Realty Company, Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Grimes, Iowa (the “City”), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Grimes Urban Renewal Area (the “Urban Renewal Area”); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the “Urban Renewal Tax Revenue Fund”), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, an agreement between the City and Hubbell Realty Company has been prepared (the “Agreement”), pursuant to which Hubbell Realty Company has agreed to undertake the construction of a new warehousing and distribution facility on certain real property situated in the Urban Renewal Area (the “Hubbell Realty Company Project”) and the City has agreed to provide tax increment payments in a total amount not exceeding \$422,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on January 28, 2014, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa (“Chapter 15A”) declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The Hubbell Realty Company Project will add diversity and generate new opportunities for the Grimes and Iowa economies;

(b) The Hubbell Realty Company Project will generate public gains and benefits, particularly in the creation of new jobs, which are warranted in comparison to the amount of the proposed financial incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to Hubbell Realty Company.

Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "Hubbell Realty Company Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property described as follows:

Certain real property in the City of Grimes, County of Polk, State of Iowa more particularly described as follows:

The east 542.50 feet of Lot 5 in Grimes Business Part Plat 2, an Official Plat, now included in and forming a part of the City of Grimes, Polk County, Iowa, containing 8.22 acres more or less.

Section 5. The City hereby pledges to the payment of the Agreement the Hubbell Realty Company Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund. The City's payments under the Development Agreement will be made subject to annual appropriation determinations by the City Council to the extent and in the manner set forth in the Agreement.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Polk County to evidence the continuing pledging of the Hubbell Realty Company Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved this 28th day of January, 2014.

Mayor

Attest:

City Clerk

•••••

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF POLK SS:
CITY OF GRIMES

I, the undersigned, Clerk of the City of Grimes, hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this ___ day of _____, 2014.

City Clerk

STATE OF IOWA

SS:

COUNTY OF POLK

I, the undersigned, County Auditor of Polk County, in the State of Iowa, do hereby certify that on the ___ day of _____, 2014, the City Clerk of the City of Grimes filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on January 28, 2014, entitled: "Resolution Approving Development Agreement with Hubbell Realty Company, Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement", and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ___ day of _____, 2014.

County Auditor

January 24, 2014

VIA EMAIL

Kelley Brown
City Administrator/City Hall
Grimes, IA

Re: Grimes Urban Renewal Area/Hubbell Realty Co.
Our File No. 419952-37

Dear Kelley:

Attached are copies of proceedings covering the City Council's public hearing on the proposed Development Agreement with Hubbell Realty Company, followed by a resolution approving the Agreement and pledging certain incremental property tax revenues to the payment of the Agreement.

A copy of the Resolution must be filed with the Polk County Auditor. Please print an extra copy of the Resolution for that purpose.

We would appreciate receiving one fully-executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please contact me if you have questions.

Best regards,

John P. Danos

Attachments

cc: Rochelle Williams

DOCUMENT 00 10 13
ADVERTISEMENT FOR BIDS
AMENDED BID DATE

BIDS DUE: February 5, 2014
10:00 AM

PROJECT: Glenstone Park Phase 1

OWNER: City of Grimes
101 N. Harvey Street
Grimes, IA 50111

ENGINEER: Civil Design Advantage
3405 SE Crossroads Drive, Suite G
Grimes, Iowa 50111
(515) 369-4400

Sealed bids will be received by the City Clerk at Grimes City Hall, 101 N.E. Harvey Street, Grimes, Iowa, 50111 until 10:00 AM Central Time, on February 5, 2014.

Bids will be considered by the Owner at a public meeting to be held at the Grimes City Hall at 10: AM Central Time, on February 11, 2014 or at such later time and place as may then be fixed.

The general nature of the work is as follows:

The project primarily consists of relocating existing trees, grading, seeding, PCC sidewalk paving, storm sewer, and construction of a playground with modular playground structures. All work to include materials, labor, and equipment necessary for survey, demollition, grading/subgrade preparation, site utillities, concrete paving/edge restraint, and playground equipment including playground surfacing. Project to also include bid alternates for artificial grass playground surface and for a basketball court with goals and a proprietary surface.

The work must commence on or before April 1, 2014 must be substantially complete by May 30, 2014 and must be fully completed by June 30, 2014.

Bidding documents may be examined at:

Grimes City Hall, 101 N. Harvey Street, Grimes, IA, 50111
Beeline and Blue, 2507 Ingersoll, Des Moines, IA, 50312
Master Builders of Iowa, 221 Park Street, Des Moines, IA 50309
Construction Update Plan Room, 645 32nd Avenue SW, Suite C, Cedar Rapids, IA 52405
Omaha Builders Exchange, 4255 South 94th Street, Omaha, NE, 68127

Dubuque Builders Exchange, 801 Cedar Cross Road, Dubuque, IA 52003

Bidding Documents may be obtained from Beeline and Blue, 2507 Ingersoll Avenue, Des Moines, Iowa 50312, Phone: (515-244-1611) for a deposit of \$50 per set (payable to Civil Design Advantage), refundable to the Bidder when Bid Documents are returned in good condition. Members of Master Builders of Iowa may obtain Bidding Documents by use of the non-cash security method adopted by the Master Builders of Iowa, Inc.

Each Bidder shall accompany the Bid with a Bid security, in a separate envelope, as security that the successful bidder will enter into a contract for the work bid upon and will furnish after the award of the contract corporate surety bond or bonds, acceptable to the Owner, for the faithful performance of the contract, in an amount equivalent to one hundred percent of the amount of the contract. The bidder's security shall be ten percent (10%) of the bid amount, and shall be in the form of a cashier's or certified check drawn on a bank in Iowa or a bank chartered under the laws of the United States of America, or a certified bank share draft drawn on a credit union in Iowa or chartered under the laws of the United States of America or a bid bond with corporate surety satisfactory to the Owner.

Iowa law provides that on public improvements a resident bidder shall be allowed preference as against a nonresident bidder from a state or foreign country which gives or requires a preference to bidders from that state or foreign country. The preference so allowed shall be equivalent to the preference given or required by the state or foreign country in which the nonresident bidder is a resident.

It is the intent of the Owner to award a contract to the lowest responsible bidder provided the bid has been submitted in accordance with the bidding requirements. The Owner reserves the right to waive informalities or irregularities. The Owner reserves the right to reject any or all bids.

Published by order of the City Council of the City of Grimes, Iowa

By: Rochelle Williams

Title: City Clerk

Publish: January 30, 2014

END OF DOCUMENT 00 1013

HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT, LOAN
GUARANTY AND TAX INCREMENT
PAYMENTS

(IOOF Building)

419952-37

Grimes, Iowa

January 28, 2014

A meeting of the City Council of the City of Grimes, Iowa, was held at _____ o'clock
__m., on January 28, 2014, at the _____, Grimes, Iowa, pursuant to the rules of the
Council.

The Mayor presided and the roll was called, showing members present and absent as
follows:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to
conduct a public hearing on a Development Agreement between the City and Friends of the
IOOF Building, Inc. in connection with the construction of renovations and improvements and
the redevelopment of certain real property situated at 212 SE Main Street in the Grimes Urban
Renewal Area, which Agreement provides for certain financial incentives in the form of annual
appropriation incremental property tax payments in a total amount not exceeding \$309,000 and
loan guaranties in an amount not to exceed \$700,000, had been published according to law and
as directed by the Council and that this is the time and place at which the Council shall receive
oral or written objections from any resident or property owner of the City. All written
objections, statements, and evidence heretofore filed were reported to the Council, and all oral
objections, statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as
summarized below; filed written objections or statements, copies of which are attached hereto; or
presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize
each presentation.)

There being no further objections or comments, the Mayor announced that the hearing
was closed.

Council Member _____ introduced the resolution next hereinafter
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 said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION _____

Approving Development Agreement with, and approve loan guaranties on behalf of Friends of the IOOF Building, Inc., Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Grimes, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Grimes Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, an agreement (the "Agreement") between the City and Friends of the IOOF Building, Inc. (the "Company") has been prepared, pursuant to which the Company has agreed to undertake the construction of renovations and improvements and the redevelopment of certain real property situated at 212 SE Main Street in the Urban Renewal Area (the "IOOF Project") and the City has agreed to provide financial incentives to the Company in the form of annual appropriation incremental property tax payments in an amount not to exceed \$309,000 and would provide incremental property tax backed loan guaranties on behalf of the Company in an amount not to exceed \$700,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on January 28, 2014, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The IOOF Project will add diversity and generate new opportunities for the Grimes and Iowa economies;

(b) The IOOF Project will generate public gains and benefits, particularly in the creation of new jobs, which are warranted in comparison to the amount of the proposed financial incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement, providing incremental property tax backed loan guaranties on behalf of the Company and providing the incremental property tax payments to the Company.

Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement, including but not limited to executing loan guaranties on behalf of the Company.

Section 4. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "IOOF Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property described as follows:

Certain real property situated at 2152 SE Main Street in the City of Grimes, County of Polk, State of Iowa bearing the Polk County Property Tax Identification Parcel Number _____

Section 5. The City hereby pledges to the payment of the Agreement the IOOF Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund. The City's payments under the Development Agreement will be made subject to annual appropriation determinations by the City Council to the extent and in the manner set forth in the Agreement.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Polk County to evidence the continuing pledging of the IOOF Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved this 28th day of January, 2014.

Mayor

Attest:

City Clerk

• • • • •

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF POLK SS:
CITY OF GRIMES

I, the undersigned, Clerk of the City of Grimes, hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this ___ day of _____, 2014.

City Clerk

STATE OF IOWA

SS: -

COUNTY OF POLK

I, the undersigned, County Auditor of Polk County, in the State of Iowa, do hereby certify that on the ___ day of _____, 2014, the City Clerk of the City of Grimes filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on January 28, 2014, entitled: "Resolution Approving Development Agreement with, and approve loan guaranties on behalf of Friends of the IOOF Building, Inc., Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement", and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ___ day of _____, 2014.

County Auditor

January 24, 2014

VIA EMAIL

Kelley Brown
City Administrator/City Hall
Grimes, IA

Re: Grimes Urban Renewal Area/Friends of the IOOF Building, Inc.
Our File No. 419952-37

Dear Kelley:

Attached are copies of proceedings covering the City Council's public hearing on the proposed Development Agreement with Friends of the IOOF Building, Inc., followed by a resolution approving the Agreement, providing guaranties, and pledging certain incremental property tax revenues to the payment of the Agreement.

A copy of the Resolution must be filed with the Polk County Auditor. Please print an extra copy of the Resolution for that purpose.

We would appreciate receiving one fully-executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please contact me if you have questions.

Best regards,

John P. Danos

Attachments

cc: Rochelle Williams

DEVELOPMENT AGREEMENT

This Agreement is entered into between the City of Grimes, Iowa (the "City") and TNC, L.L.C. (the "Company") as of the ___ day of _____, 2014 (the "Commencement Date").

WHEREAS, the City has established the Grimes Urban Renewal Area (the "Urban Renewal Area"), and has adopted a tax increment ordinance for the Urban Renewal Area; and

WHEREAS, the Company owns certain real property which is situated in the City and lies within the Urban Renewal Area and is more specifically described on Exhibit A hereto (the "Property"); and

WHEREAS, the Company has proposed to undertake the remodeling and conversion of the Property into a commercial facility (the "Project"); and

WHEREAS, the Company has requested that the City provide financial assistance in the form of incremental property tax payments to be used by the Company in paying the costs of constructing and maintaining the Project; and

WHEREAS, the base valuation of the Property for purposes of Section 403.19 of the Code of Iowa is \$ _____ (the "Base Valuation"); and

WHEREAS, Chapter 15A of the Code of Iowa authorizes cities to provide grants, loans, guarantees, tax incentives and other financial assistance to or for the benefit of private persons;

NOW THEREFORE, the parties hereto agree as follows:

A. Company's Covenants

1. Project Construction. The Company agrees to construct the Project on the Property and to ensure that the completed Project is put to its highest and best commercial use throughout the Term, as hereinafter defined.

2. Property Taxes. The Company agrees to make timely payment of all property taxes as they come due with respect to the Property with the completed Project thereon throughout the Term, as hereinafter defined, and to submit a receipt or cancelled check in evidence of each such payment.

3. Company's Certifications. The Company agrees to submit documentation to the satisfaction of the City by no later than each October 15 during the Term, as hereinafter defined, commencing October 15, 2014, demonstrating that the completed Project is being used for commercial purposes.

4. Property Tax Payment Certification. Furthermore, the Company agrees to certify to the City by no later than October 15 of each year, commencing October 15, 2015, an amount (the "Company's Estimate") equal to the estimated Incremental Property Tax Revenues anticipated to be paid in the fiscal year immediately following such certification with respect to

the taxable valuation of the Property factored by the Annual Percentage (as hereinafter defined). In submitting each such Company's estimate, the Company will complete and submit the worksheet attached hereto as Exhibit B. The City reserves the right to review and request revisions to each such Company's Estimate to ensure the accuracy of the figures submitted. For purposes of this Agreement, Incremental Property Tax Revenues are produced by multiplying the consolidated property tax levy (city, county, school, etc.) times the incremental taxable valuation of the Property, then subtracting debt service levies of all taxing jurisdictions, subtracting the school district instructional support and physical plant and equipment levies and subtracting any other levies which may be exempted from such calculation by action of the Iowa General Assembly.

Upon request, the City staff shall provide reasonable assistance to the Company in completing the worksheet required under this Section A.4.

5. The Company hereby acknowledges that failure to comply with the requirements of this Section A, will result in the City having the right to withhold Payments under Section B of this Agreement at its sole discretion, until such time as the Company has demonstrated, to the satisfaction of the City, that it has cured such non-compliance.

B. City's Obligations

1. **Payments.** In recognition of the Company's obligations set out above, the City agrees to make twenty (2) semiannual economic development tax increment payments (the "Payments") to the Company in each fiscal year during the term of this Agreement, pursuant to Chapters 15A and 403 of the Code of Iowa, provided however that the aggregate, total amount of the Payments shall not exceed \$64,000 (the "Maximum Payment Total"), and all Payments under this Agreement shall be subject to annual appropriation by the City Council, as provided hereunder.

The Payments shall not constitute general obligations of the City, but shall be made solely and only from Incremental Property Tax Revenues received by the City from the Polk County Treasurer attributable to the taxable valuation of the Property.

Each Payment shall not exceed an amount which represents the Incremental Property Tax Revenues available to the City with respect to the Property during the Six (6) months immediately preceding each Payment date.

This Agreement assumes that the taxable value of the Project will go on the property tax rolls as of January 1, 2015. Accordingly, Payments will be made on June 1 and December 1 of each fiscal year, beginning December 1, 2016, and continuing through and including June 1, 2026, or until such earlier date upon which total Payments equal to the Maximum Payment Total have been made.

2. **Annual Appropriation.** Each Payment shall be subject to annual appropriation by the City Council. Prior to December 1 of each year during the Term of this Agreement, the City Council of the City shall consider the question of obligating for appropriation to the funding of the Payments due in the following fiscal year, an amount (the

“Appropriated Amount”) of Incremental Property Tax Revenues to be collected in the following fiscal year equal to or less than the most recently submitted Company’s Estimate.

In any given fiscal year, if the City Council determines to not obligate the then-considered Appropriated Amount, then the City will be under no obligation to fund the Payments scheduled to become due in the following fiscal year, and the Company will have no rights whatsoever to compel the City to make such Payments or to seek damages relative thereto or to compel the funding of such Payments in future fiscal years. A determination by the City Council to not obligate funds for any particular fiscal year’s Payments shall not render this Agreement null and void, and the Company shall make the next succeeding submission of the Company’s Estimate as called for in Section A.4 above, provided however that no Payment shall be made after June 1, 2026.

3. **Payment Amounts.** Each Payment shall be in an amount equal to the corresponding Appropriated Amount (for example, for the Payments due on December 1, 2017 and June 1, 2018, the amount of such Payment would be determined by the Appropriated Amount determined for certification by December 1, 2016), provided, however, that each Payment shall not exceed the amount of Incremental Property Tax Revenues received by the City from the Polk County Treasurer attributable to the taxable valuation of the Property factored by the Annual Percentage.

4. **Certification of Payment Obligation.** In any given fiscal year, if the City Council determines to obligate the then-considered Appropriated Amount, as set forth in Section B.2 above, then the City Clerk will certify by December 1 of each such year to the Polk County Auditor an amount equal to the most recently obligated Appropriated Amount.

C. **Administrative Provisions**

1. **Amendment and Assignment.** This Agreement may not be amended or assigned by either party without the written consent of the other party. However, the City hereby gives its permission that the Company’s rights to receive the Payments hereunder may be assigned by the Company to a private lender, as security on a credit facility taken with respect to the Project, without further action on the part of the City.

2. **Successors.** This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the parties.

3. **Term.** The term (the “Term”) of this Agreement shall commence on the Commencement Date and end on June 1, 2026 or on such earlier date upon which the aggregate sum of Payments made to the Company equals the Maximum Payment Total.

4. **Choice of Law.** This Agreement shall be deemed to be a contract made under the laws of the State of Iowa and for all purposes shall be governed by and construed in accordance with laws of the State of Iowa.

The City and the Company have caused this Agreement to be signed, in their names and on their behalf by their duly authorized officers, all as of the day and date written above.

CITY OF GRIMES, IOWA

By: _____
Mayor

Attest:

City Clerk

TNC, L.L.C.

By: _____

EXHIBIT A

LEGAL DESCRIPTION OF THE PROPERTY

Certain real property situated at 215 SE Main Street in the City of Grimes, County of Polk, State of Iowa bearing the Polk County Property Tax Identification Parcel Number 00107-000-000.

EXHIBIT B

COMPANY'S ESTIMATE WORKSHEET

- (1) Date of Preparation: October _____, 20 ____.
- (2) Assessed Valuation of Property as of January 1, 20____:
\$ _____.
- (3) Base Valuation of Property:
\$ _____.
- (4) Incremental Valuation of Property (1 minus 2):
\$ _____ (the "TIF Value").
- (5) Current City fiscal year consolidated property tax levy rate for purposes of calculating Incremental Property Tax Revenues (the "Adjusted Levy Rate"):
\$ _____ per thousand of value.
- (6) The TIF Value (4) factored by the Adjusted Levy Rate (5).
\$ _____ x \$ _____ /1000
- (7) Company's Estimate = \$ _____ x .80 = _____.

HOLD HEARING ON AND APPROVE
DEVELOPMENT AGREEMENT AND
TAX INCREMENT PAYMENTS

(TNC, L.L.C.)

419952-37

Grimes, Iowa

January 28, 2014

A meeting of the City Council of the City of Grimes, Iowa, was held at _____ o'clock
____.m., on January 28, 2014, at the _____, Grimes, Iowa, pursuant to the rules of the
Council.

The Mayor presided and the roll was called, showing members present and absent as
follows:

Present: _____

Absent: _____.

The City Council investigated and found that notice of the intention of the Council to
conduct a public hearing on a Development Agreement between the City and TNC, L.L.C. in
connection with the remodeling and conversion of certain real property situated at 215 SE Main
Street in the Grimes Urban Renewal Area into a commercial facility, which Agreement provides
for certain financial incentives in the form of annual appropriation incremental property tax
payments in a total amount not exceeding \$64,000, had been published according to law and as
directed by the Council and that this is the time and place at which the Council shall receive oral
or written objections from any resident or property owner of the City. All written objections,
statements, and evidence heretofore filed were reported to the Council, and all oral objections,
statements, and all other exhibits presented were considered.

The following named persons presented oral objections, statements, or evidence as
summarized below; filed written objections or statements, copies of which are attached hereto; or
presented other exhibits, copies of which are attached hereto:

(Here list all persons presenting written or oral statements or evidence and summarize
each presentation.)

There being no further objections or comments, the Mayor announced that the hearing
was closed.

Council Member _____ introduced the resolution next hereinafter 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 said resolution, and the roll being called, the following named Council Members voted:

Ayes: _____

Nays: _____.

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

RESOLUTION _____

Approving Development Agreement with TNC, L.L.C., Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement

WHEREAS, the City of Grimes, Iowa (the "City"), pursuant to and in strict compliance with all laws applicable to the City, and in particular the provisions of Chapter 403 of the Code of Iowa, has adopted an Urban Renewal Plan for the Grimes Urban Renewal Area (the "Urban Renewal Area"); and

WHEREAS, this City Council has adopted an ordinance providing for the division of taxes levied on taxable property in the Urban Renewal Area pursuant to Section 403.19 of the Code of Iowa and establishing the fund referred to in Subsection 2 of Section 403.19 of the Code of Iowa (the "Urban Renewal Tax Revenue Fund"), which fund and the portion of taxes referred to in that subsection may be irrevocably pledged by the City for the payment of the principal and interest on indebtedness incurred under the authority of Section 403.9 of the Code of Iowa to finance or refinance in whole or in part projects in the Urban Renewal Area; and

WHEREAS, an agreement (the "Agreement") between the City and TNC, L.L.C. (the "Company") has been prepared, pursuant to which the Company has agreed to undertake the remodeling and rehabilitation of certain real property situated at 215 SE Main Street in the Urban Renewal Area for use as a commercial facility (the "TNC Project") and the City has agreed to provide tax increment payments in a total amount not exceeding \$64,000; and

WHEREAS, this City Council, pursuant to Section 403.9 of the Code of Iowa, has published notice, has held a public hearing on the Agreement on January 28, 2014, and has otherwise complied with statutory requirements for the approval of the Agreement; and

WHEREAS, Chapter 15A of the Code of Iowa ("Chapter 15A") declares that economic development is a public purpose for which a City may provide grants, loans, tax incentives, guarantees and other financial assistance to or for the benefit of private persons; and

WHEREAS, Chapter 15A requires that before public funds are used for grants, loans, tax incentives or other financial assistance, a City Council must determine that a public purpose will reasonably be accomplished by the spending or use of those funds; and

WHEREAS, Chapter 15A requires that in determining whether funds should be spent, a City Council must consider any or all of a series of factors;

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

Section 1. Pursuant to the factors listed in Chapter 15A, the City Council hereby finds that:

(a) The TNC Project will add diversity and generate new opportunities for the Grimes and Iowa economies;

(b) The TNC Project will generate public gains and benefits, particularly in the creation of new jobs and the renovation of dilapidated property, which are warranted in comparison to the amount of the proposed financial incentives.

Section 2. The City Council further finds that a public purpose will reasonably be accomplished by entering into the Agreement and providing the incremental property tax payments to the Company.

Section 3. The Agreement is hereby approved and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the Agreement on behalf of the City, in substantially the form and content in which the Agreement has been presented to this City Council, and such officers are also authorized to make such changes, modifications, additions or deletions as they, with the advice of bond counsel, may believe to be necessary, and to take such actions as may be necessary to carry out the provisions of the Agreement.

Section 4. As provided and required by Chapter 403 of the Code of Iowa, the City's obligations under the Agreement shall be payable solely from a subfund (the "TNC Subfund") which is hereby established, into which shall be paid that portion of the income and proceeds of the Urban Renewal Tax Revenue Fund attributable to property taxes derived from the property described as follows:

Certain real property situated at 215 SE Main Street in the City of Grimes, County of Polk, State of Iowa bearing the Polk County Property Tax Identification Parcel Number 00107-000-000.

Section 5. The City hereby pledges to the payment of the Agreement the TNC Subfund and the taxes referred to in Subsection 2 of Section 403.19 of the Code of Iowa to be paid into such Subfund. The City's payments under the Development Agreement will be made subject to annual appropriation determinations by the City Council to the extent and in the manner set forth in the Agreement.

Section 6. After its adoption, a copy of this resolution shall be filed in the office of the County Auditor of Polk County to evidence the continuing pledging of the TNC Subfund and the portion of taxes to be paid into such Subfund and, pursuant to the direction of Section 403.19 of the Code of Iowa, the Auditor shall allocate the taxes in accordance therewith and in accordance with the tax allocation ordinance referred to in the preamble hereof.

Section 7. All resolutions or parts thereof in conflict herewith are hereby repealed.

Passed and approved this 28th day of January, 2014.

Mayor

Attest:

City Clerk

•••••

On motion and vote the meeting adjourned.

Mayor

Attest:

City Clerk

STATE OF IOWA
COUNTY OF POLK SS:
CITY OF GRIMES

I, the undersigned, Clerk of the City of Grimes, hereby certify that the foregoing is a true and correct copy of the minutes of the Council of the City relating to holding a public hearing and adopting a resolution to approve a Development Agreement.

WITNESS MY HAND this ____ day of _____, 2014.

City Clerk

STATE OF IOWA

SS:

COUNTY OF POLK

I, the undersigned, County Auditor of Polk County, in the State of Iowa, do hereby certify that on the ___ day of _____, 2014, the City Clerk of the City of Grimes filed in my office a certified copy of a resolution of the City shown to have been adopted by the City Council and approved by the Mayor thereof on January 28, 2014, entitled: "Resolution Approving Development Agreement with TNC, L.L.C., Authorizing Tax Increment Payments and Pledging Certain Tax Increment Revenues to the Payment of the Agreement", and that I have duly placed the copy of the resolution on file in my records.

WITNESS MY HAND this ___ day of _____, 2014.

County Auditor

January 24, 2014

VIA EMAIL

Kelley Brown
City Administrator/City Hall
Grimes, IA

Re: Grimes Urban Renewal Area/TNC, L.L.C.
Our File No. 419952-37

Dear Kelley:

Attached are copies of proceedings covering the City Council's public hearing on the proposed Development Agreement with TNC, L.L.C., followed by a resolution approving the Agreement and pledging certain incremental property tax revenues to the payment of the Agreement.

A copy of the Resolution must be filed with the Polk County Auditor. Please print an extra copy of the Resolution for that purpose.

We would appreciate receiving one fully-executed copy of these proceedings and of the executed Development Agreement as soon as they are available.

Please contact me if you have questions.

Best regards,

John P. Danos

Attachments

cc: Rochelle Williams

Claims Dated Jan 28 2014	
Payroll Jan 22 2014	\$42,383.18
Payroll Taxes	\$15,319.20
Collecction Services	\$196.15
State Withholding	\$2,526.00
Union Dues	\$155.07
IPERS	\$6,896.43
IPERS FIRE	\$2,137.89
VENDORS	149,049.82
Refunds	\$11.00
Total	\$218,674.74

Payroll Jan 22 2014

BARBER, BRETT J	Payroll	1,494.27
BEISCH, JOHN E	Payroll	1,304.61
BROUWER, ANDREA L	Payroll	285.64
BROWN, KELLEY L	Payroll	2,714.21
BYRNES II, DANIEL	Payroll	1,036.71
CARL, SIMON E	Payroll	1,166.10
CLYCE, SCOTT	Payroll	1,523.13
COENEN, HEATH R	Payroll	1,346.04
COFFIN, DONNA	Payroll	68.96
DELGADO, PHILIP C	Payroll	923.13
DEYOUNG, MARY O	Payroll	1,189.16
DOREMUS, DORIAN R	Payroll	136.04
DOW, JOSHUA B	Payroll	1,013.92
FERGUSON, LAURIE	Payroll	228.76
FERGUSON, PATRICK	Payroll	262.4
FORD, CHRISTOPHER	Payroll	1,251.16
GISCH, KELLY A	Payroll	519.61
HASTY, CHRIS D	Payroll	1,223.85
HERITAGE, DANIELL	Payroll	60.95
HINES, SHANNON L	Payroll	148.94
HUGHES, MADONNA	Payroll	81.31
JORDISON, ILONA K	Payroll	115.41
KANEALY, KENT M	Payroll	1,221.31
KELLER, CARYN F	Payroll	27.22
KERR, KARALEE L	Payroll	1,174.28
LEONARD, JODI L	Payroll	110.42
LORTZ, MICHAEL A	Payroll	137.74
MACKE, JEFFREY J	Payroll	1,389.87
MARTIN, ALISSA	Payroll	89.25
MCANDREW, SEAN P	Payroll	1,352.56
MCAREAVY, JOSEPH	Payroll	2,037.47
MOELLER, LANI L	Payroll	25.28
MORRIS, ALLISON M	Payroll	514.59
NICHOLS, DEBRA D	Payroll	191.42
OLGUIN FAJARDO, S	Payroll	1,304.61
PF AFF, KARLA D	Payroll	1,393.99
PRICE, MATTHEW J	Payroll	1,094.09
PUTNEY, BLAKE R	Payroll	1,690.81
RAMSEY, DENISE A	Payroll	132.16
RICE, JANET	Payroll	777.96
RUDE, JORDAN W	Payroll	129.29
SCHIPPER, RONALD	Payroll	811.4
SELLNER, ROBERT W	Payroll	983.71
SIGLER, DAVID M	Payroll	1,618.97
SPRAGUE, MATTHEW	Payroll	745.68
STANGER, GRETCHEN	Payroll	129.88

STANGER, NICHOLAS	Payroll	79.63
SUHR, KAY E	Payroll	1,015.67
WHEELER, TY M	Payroll	1,143.18
WILLIAMS, ROCHELL	Payroll	1,592.41
WINTER, ANDREW D	Payroll	1,243.80
WOODSON, TALOR J	Payroll	130.22
TOTAL		42,383.18

PACKET: 00543 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
=====					
01-02054	BANKERS TRUST COMPANY				
I-T1 201401210555	1/21/2014		FEDERAL WITHHOLDING	6,137.94	
	PYBK	DRAFT	/2014 DISC: 1/21/2014		1099: N
			FEDERAL WITHHOLDING		001 203
			FEDERAL WITHHOLDING		600 203
			FEDERAL WITHHOLDING		610 203
=====					
I-T3 201401210555	1/21/2014		FICA W/H	7,441.06	
	PYBK	DRAFT	/2014 DISC: 1/21/2014		1099: N
			FICA W/H		001 203
			FICA W/H		001 5-110-6110
			FICA W/H		001 5-150-6110
			FICA W/H		001 5-170-6110
			FICA W/H		001 5-210-6110
			FICA W/H		001 5-410-6110
			FICA W/H		001 5-430-6110
			FICA W/H		001 5-610-6110
			FICA W/H		001 5-620-6110
			FICA W/H		600 203
			FICA W/H		600 5-810-6110
			FICA W/H		610 203
			FICA W/H		610 5-815-6110
=====					
I-T4 201401210555	1/21/2014		MEDICARE WH	1,740.20	
	PYBK	DRAFT	/2014 DISC: 1/21/2014		1099: N
			MEDICARE WH		001 203
			MEDICARE WH		001 5-110-6110
			MEDICARE WH		001 5-150-6110
			MEDICARE WH		001 5-170-6110
			MEDICARE WH		001 5-210-6110
			MEDICARE WH		001 5-410-6110
			MEDICARE WH		001 5-430-6110
			MEDICARE WH		001 5-610-6110
			MEDICARE WH		001 5-620-6110
			MEDICARE WH		600 203
			MEDICARE WH		600 5-810-6110
			MEDICARE WH		610 203
			MEDICARE WH		610 5-815-6110
=== VENDOR TOTALS ===				15,319.20	
=====					
01-03248	COLLECTION SERVICES CENTE				
I-66 201401210555	1/21/2014		CHILD SUPPORT	196.15	
	PYBK	DRAFT	/2014 DISC: 1/21/2014		1099: N
			CHILD SUPPORT		001 208
=== VENDOR TOTALS ===				196.15	

1/28/2014 9:38 AM

A/PDirect Item Register

PACKET: 00543 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
01-94271	IOWA DEPT OF REVENUE			
I-T2 201401210555	1/21/2014	STATE WITHHOLDING	2,526.00	
	PYBK	DRAFT /2014 DISC: 1/00/2014		1099: N
		STATE WITHHOLDING		001 204
		STATE WITHHOLDING		600 204
		STATE WITHHOLDING		610 204
		=== VENDOR TOTALS ===	2,526.00	
		=== PACKET TOTALS ===	18,041.35	

1/28/2014 9:38 AM

A/P Direct Item Register

PACKET: 00543 Payroll Entries - 1

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	18,041.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	18,041.35
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM==	
					ANNUAL BUDGET	BUDGE AVAILAB
2013-2014	001-200		ACCOUNTS PAYABLE	17,006.99-*		
	001-203		FEDERAL TAXES PAYABLE	10,129.96		
	001-204		STATE TAXES PAYABLE	2,349.00		
	001-208		CHILD SUPPORT PAYABLE	196.15		
	001-5-110-6110		POLICE - FICA (CITY SHAR	17.90	1,200	1,05
	001-5-150-6110		FIRE/RESCUE - FICA (CITY	967.72	37,396	19,23
	001-5-170-6110		BLDG DEPT - FICA (CITY S	298.17	7,900	3,30
	001-5-210-6110		STREETS - FICA (CITY SHA	1,446.03	40,570	17,40
	001-5-410-6110		LIBRARY - FICA (CITY SHA	595.56	16,845	7,89
	001-5-430-6110		PARKS - FICA (CITY SHARE	374.49	8,056	3,37
	001-5-610-6110		ADMIN - FICA MAYOR/COUNC	327.11	10,530	5,27
	001-5-620-6110		ADMIN - FICA CITY CLERK/	304.90	9,287	4,92
	600-200		ACCOUNTS PAYABLE	517.17-*		
	600-203		FEDERAL TAXES PAYABLE	299.29		
	600-204		STATE TAXES PAYABLE	88.50		
	600-5-810-6110		WATER - FICA (CITY SHARE	129.38	4,900	3,07
	610-200		ACCOUNTS PAYABLE	517.19-*		
	610-203		FEDERAL TAXES PAYABLE	299.32		
	610-204		STATE TAXES PAYABLE	88.50		
	610-5-815-6110		SEWER - FICA (CITY SHARE	129.37	4,600	2,77
	999-133		DUE FROM OTHER FUNDS	18,041.35 *		
			** 2013-2014 YEAR TOTALS	18,041.35		

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/28/2014 9:38 AM

A/P Direct Item Register

PACKET: 00542 Payroll Entries - 0

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT
01-01400	AFSCME			
I-12	201401210555	1/21/2014 UNION DUES PYBK DUE: 1/21/2014 DISC: 1/21/2014 UNION DUES	155.07	1099: N 001 206
=== VENDOR TOTALS ===			155.07	
01-09575	IOWA PUBLIC EMPLOYEES RET			
I-91	201401210555	1/21/2014 IPERS REGULAR PYBK DRAFT /2014 DISC: 1/21/2014	6,896.43	1099: N 001 205 001 5-110-6130 001 5-170-6130 001 5-210-6130 001 5-410-6130 001 5-430-6130 001 5-610-6130 001 5-620-6130 600 205 600 5-810-6130 610 205 610 5-815-6130
I-92	201401210555	1/21/2014 IPERS FIRE APBNK DRAFT /2014 DISC: 1/21/2014 IPERS FIRE IPERS FIRE	2,137.89	1099: N 001 205 001 5-150-6130
=== VENDOR TOTALS ===			9,034.32	
=== PACKET TOTALS ===			9,189.39	

PACKET: 00542 Payroll Entries - 0

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	9,189.39
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	9,189.39
--------------	----------

** G/L ACCOUNT TOTALS **

				=====LINE ITEM==		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGE AVAILAB
	2013-2014	001-200	ACCOUNTS PAYABLE	8,686.09-*		
		001-205	IPERS PAYABLE	3,411.55		
		001-206	UNION DUES PAYABLE	155.07		
		001-5-110-6130	POLICE - IPERS (CITY SHA	20.90	1,400	1,22
		001-5-150-6130	FIRE/RESCUE - IPERS (CIT	1,282.74	49,568	26,95
		001-5-170-6130	BLDG DEPT - IPERS (CITY	348.05	9,200	4,14
		001-5-210-6130	STREETS - IPERS (CITY SH	1,687.97	47,400	20,90
		001-5-410-6130	LIBRARY - IPERS (CITY SH	649.84	19,664	9,89
		001-5-430-6130	PARKS - IPERS (CITY SHAR	392.20	7,172	2,46
		001-5-610-6130	ADMIN - IPERS MAYOR/COUN	381.85	12,292	6,53
		001-5-620-6130	ADMIN - IPERS CITY CLERK	355.92	10,850	5,79
		600-200	ACCOUNTS PAYABLE	251.65-*		
		600-205	IPERS PAYABLE	100.62		
		600-5-810-6130	WATER - IPERS (CITY SHAR	151.03	4,800	2,68
		610-200	ACCOUNTS PAYABLE	251.65-*		
		610-205	IPERS PAYABLE	100.63		
		610-5-815-6130	SEWER - IPERS (CITY SHAR	151.02	5,400	3,28
		999-133	DUE FROM OTHER FUNDS	9,189.39 *		
			** 2013-2014 YEAR TOTALS	9,189.39		

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

1/28/2014 9:39 AM

A/P Refund Item Register

PACKET: 00540 BP - Refund

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT
01-1	MISC	VENDOR		
I-000201401150554	1/15/2014 APBNK	POLK COUNTY HEATING & COOLING DUE: DISC: 121503	11.00	1099: 001 4-002-1-4120
		=== VENDOR TOTALS ===	11.00	
		=== PACKET TOTALS ===	11.00	

1/28/2014 9:39 AM
 PACKET: 00540 BP - Refund
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Refund Item Register

** T O T A L S **

INVOICE TOTALS	11.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	11.00
--------------	-------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM==	
					ANNUAL BUDGET	BUDGE AVAILAB
	2013-2014	001-200	ACCOUNTS PAYABLE	11.00-*		
		001-4-002-1-4120	*NON-EXPENSE	11.00	340,000-	137,20
		999-133	DUE FROM OTHER FUNDS	11.00 *		
			** 2013-2014 YEAR TOTALS	11.00		

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/28/2014 1:56 PM

A/P Regular Open Item Register

PACKET: 00541 Regular Payables

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----
=====					
01-01149	ACTERRA GROUP				
I-061719		FUEL TANK REPAIR	75.64		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		FUEL TANK REPAIR		001 5-210-6350	STREET
=== VENDOR TOTALS ===			75.64		
=====					
01-01405	AECOM TECHNICAL SERVICES, INC				
I-37407063		NW TRANSPORTATION STUDY	2,345.65		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		NW TRANSPORTATION STUDY		310 5-750-6781	CP - R
=== VENDOR TOTALS ===			2,345.65		
=====					
01-01586	ANIMAL RESCUE LEAGUE				
I-2538		INTAKE- LIVE ANIMAL	200.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		INTAKE- LIVE ANIMAL		001 5-190-6413	POLICE
=== VENDOR TOTALS ===			200.00		
=====					
01-01099	AQUA-CHEM, INC				
I-8645		OPERATIONAL CHEM	794.50		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		OPERATIONAL CHEM		600 5-810-6350.4	WATER
I-8646		OPERATIONAL CHEM	283.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		OPERATIONAL CHEM		600 5-810-6350.4	WATER
=== VENDOR TOTALS ===			1,077.50		
=====					
01-01895	AWARDS PROGRAM SERVICES				
I-13690		LOCKER TAGS & AWARDS	220.32		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		LOCKER TAGS & AWARDS		001 5-150-6506	FIRE/R
=== VENDOR TOTALS ===			220.32		

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-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-02047	BAKER & TAYLOR					
I-2028884654		MATERIALS		359.06	4327	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		MATERIALS			001 5-410-6502	LIBRAR

I-2028905074		MATERIALS		372.24	4329	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		MATERIALS			001 5-410-6502	LIBRAR

I-2028934155		MATERIALS		104.88	4337	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		MATERIALS			001 5-410-6502	LIBRAR
=== VENDOR TOTALS ===				836.18		
=====						
01-02054	BANKERS TRUST COMPANY					
I-3548 JAN 2014		CREDIT CARD		432.62		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		CREDIT CARD			001 5-210-6501	STREET
		CREDIT CARD			001 5-210-6240	STREET
=== VENDOR TOTALS ===				432.62		
=====						
01-02238	BLACK HILLS ENERGY					
I-127584 JAN 2014		UTILITIES		918.42		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		901 NE MAIN #B			001 5-210-6371	STREET

I-189564 JAN 2014		UTILITIES		234.45		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		404S 2ND			001 5-650-6371	ADMIN

I-718720 JAN 2014		UTILITIES		2,032.63		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		410 SE MAIN ST			001 5-430-6371	PARKS

I-826805 JAN 2014		UTILITIES		784.77		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		200 S JAMES			001 5-150-6371	FIRE/R

I-853271 JAN 2014		UTILITIES		831.70		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		901 NE MAIN			001 5-210-6371	STREET

I-883008 JAN 2014		UTILITIES		247.44		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		302 2 1ST			600 5-810-6379	WATER
=== VENDOR TOTALS ===				5,049.41		

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-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-2751	BOB BROWN CHEVY					
I-CVZS672264		P & R VAN		222.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		REPAIRS			001 5-430-6350	PARKS
		=== VENDOR TOTALS ===		222.00		
=====						
01-00055	BOUND TREE MEDICAL, LLC					
I-81308654		EMS SUPPLIES		8.15		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		EMS SUPPLIES			001 5-150-6599.1	FIRE/R
		=== VENDOR TOTALS ===		8.15		
=====						
01-3029	CANTEEN REFRESHMENT SERVICES					
I-197110016662		BREAK ROOM SUPPLIES		74.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		BREAK ROOM SUPPLIES			001 5-150-6310	FIRE/R
		=== VENDOR TOTALS ===		74.00		
=====						
01-03077	CARPENTER UNIFORM COMPANY					
I-357086		UNIFORMS		471.89		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		CARL			001 5-150-6504	FIRE/R
I-357135		COLLAR PINS		9.98		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		COLLAR PINS			001 5-150-6504	FIRE/R
		=== VENDOR TOTALS ===		481.87		
=====						
01-03020	CDW GOVERNMENT, INC.					
I-HN62051		DOUBLE MONITOR CLAMP		105.41	4320	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		DOUBLE MONITOR CLAMP			001 5-410-6504.1	LIBRAR
		=== VENDOR TOTALS ===		105.41		

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-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
01-03857		CENTRAL TRANSPORTATION				
I-0117787		DELIVERY		1,654.26		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		DELIVERY			600 5-810-6350.4	WATER
		=== VENDOR TOTALS ===		1,654.26		
01-07227		CENTURY LINK				
I-1341 FEB 2014		UTILITIES		123.44		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		410 SE MAIN			001 5-650-6371	ADMIN
I-2143 FEB 2014		UTILITIES		183.35		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		GCC			001 5-430-6371.1	PARK -
I-3036 FEB 2014		UTILITIES		254.13		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		CITY HALL			001 5-650-6371	ADMIN
I-3391 FEB 2014		UTILITIES		51.10		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		404 NE 2			001 5-650-6371	ADMIN
I-3551 JAN 2014		UTILITIES		283.35	11003	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		LIBRARY			001 5-410-6371	LIBRAR
I-4322 JAN 2014		UTILITIES		44.91		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		UTILITIES			600 5-810-6379	WATER
I-4444 FEB 2014		UTILITIES		111.91		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		FIRE			001 5-150-6371	FIRE/R
I-9636 FEB 2014		UTILITIES		168.97		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		900 NE MAIN			001 5-210-6371	STREET
I-9651 FEB 2014		UTILITIES		3.69		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		WATER			610 5-815-6379	SEWER
		=== VENDOR TOTALS ===		1,224.85		

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-21640	CINTAS CORPORATION - #762					
I-762259869		BUILDING MAINTENANCE		133.28		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		GCC			001 5-430-6310.1	PARKS
		CITY HALL			001 5-650-6310	ADMIN
		FIRE			001 5-150-6310	FIRE/R
		SHOP			001 5-210-6310	STREET
=====						
I-762261546		BUILDING MAINTENANCE		133.28		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		GCC			001 5-430-6310.1	PARKS
		CITY HALL			001 5-650-6310	ADMIN
		FIRE			001 5-150-6310	FIRE/R
		GCC			001 5-210-6310	STREET
=====						
I-762261547		BUILDING MAINTENANCE		113.86		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		WATER PLANT			600 5-810-6320	WATER
		=== VENDOR TOTALS ===		380.42		
=====						
01-03344	CONTINENTAL RESEARCH CORP.					
I-398476-CRC-1		DISINFECTANT		176.05		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		DISINFECTANT			001 5-210-6310	STREET
		=== VENDOR TOTALS ===		176.05		
=====						
01-04130	DALLAS COUNTY NEWS, INC.					
I-DEC 2013		ADVERTISEMENTS		797.28		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		ADVERTISEMENTS			001 5-699-6414	ADMIN
		=== VENDOR TOTALS ===		797.28		
=====						
01-04120	DANKO EMERGENCY EQUIPMENT					
I-55889		FF GLOVES		654.17		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		FF GLOVES			001 5-150-6504	FIRE/R
=====						
I-55966		FF GEAR		63.85		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		FF GEAR			001 5-150-6504	FIRE/R
		=== VENDOR TOTALS ===		718.02		

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-----ID-----			GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----
=====					
01-04761		DES MOINES STAMP MFG CO.			
I-1003550		ENGRAVED PLATES	51.50		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		BOARD MEMBERS		001 5-610-6506	ADMIN
		=== VENDOR TOTALS ===	51.50		
=====					
01-04345		DIAM PEST CONTROL			
I-251722		PEST CONTROL	45.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		PEST CONTROL		001 5-150-6310	FIRE/R
		=== VENDOR TOTALS ===	45.00		
=====					
01-19411		DMACC			
I-SPRING 2014		EMT CLASS	2,448.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		EMT CLASS		001 5-150-6230	FIRE/R
		=== VENDOR TOTALS ===	2,448.00		
=====					
01-04218		DOCTORS NOW			
I-1/28/2014		OFFICE VISIT	105.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		OFFICE VISIT		001 5-150-6150	FIRE/R
		=== VENDOR TOTALS ===	105.00		
=====					
01-04224		DUANE DUNCAN			
I-13160-8		PT CONTRACTED	300.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: Y	
		OFFICIAL		001 5-430-6020.1	PARKS
		=== VENDOR TOTALS ===	300.00		
=====					
01-05283		ELAN FINANCIAL SERVICES			
I-JANUARY 2014		ELAN FINANCIAL SERVICES	848.44	4347	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		PO 4293 POSTAGE		001 5-410-6506	LIBRAR
		PO 4303 WALMART-MATERIALS		001 5-410-6502	LIBRAR
		PO 4303 WALMART-PROGRAM SUPPL		001 5-410-6504.1	LIBRAR
		PO 4312 AMAZON MAGNETIC GRAB		001 5-410-6506	LIBRAR
		PO 4311 AMAZON- MATERIALS		001 5-410-6502	LIBRAR
		PO 4343 AMAZON SCANNER		001 5-410-6504.1	LIBRAR
		PO 4305 SCHOLASTIC		001 5-410-6502	LIBRAR
		PO 4313 AMAZON -MATERIALS		001 5-410-6502	LIBRAR

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-05283	ELAN FINANCIAL SERVICES	(** CONTINUED **)				
		PO 4313 AMAZON- BOOK CLUB			001 5-410-6502.2	LIBRAR
		PO 4315 WALMART- BOARD			001 5-410-6506	LIBRAR
		PO 4324 AMAZON MATERIALS			001 5-410-6502	LIBRAR
		PO 4325 AMAZON			001 5-410-6502	LIBRAR
		PO 4323 HY VEE- GINGERBREAD			950 5-410-6502	SPEC R
		PO 4332 CASEY'S- MEETING			001 5-410-6506	LIBRAR
		PO 4339 AMAZON MATERIALS			001 5-410-6502	LIBRAR
		PO 4339 AMAZON CATALOGING			001 5-410-6506	LIBRAR
		PO 4336 AMAZON-CATALOGING			001 5-410-6506	LIBRAR
		PO 4341 AMAZON MATERIALS			001 5-410-6502	LIBRAR
		PO 4340 AMAZON MATERIALS			001 5-410-6502	LIBRAR
		PO 4305 SCHOLASTSIC			950 5-410-6502	SPEC R
		PO 4347 AMAZON CREDIT			001 5-410-6502	LIBRAR
		=== VENDOR TOTALS ===		848.44		
=====						
01-16148	ERIC KENNEDY					
I-13160-7		PT CONTRACTED		100.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: Y	
		OFFICIAL			001 5-430-6020.1	PARKS
		=== VENDOR TOTALS ===		100.00		
=====						
01-08606	EUROFINS EATON ANALYTICAL, INC					
I-L0151453		ASR TESTING		350.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		ASR TESTING			600 5-810-6419	WATER
I-L0151907		ASR TESTING		350.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		ASR TESTING			600 5-810-6419	WATER
I-L0151908		ASR TESTING		350.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		ASR TESTING			600 5-810-6419	WATER
		=== VENDOR TOTALS ===		1,050.00		
=====						
01-06082	FAREWAY STORES, INC.					
I-13240		CC MEETING & WORKSHOP		25.63		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		CC MEETING & WORKSHOP			001 5-610-6240	ADMIN
		=== VENDOR TOTALS ===		25.63		

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-----ID-----			GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----
=====					
01-07210	G & L CLOTHING				
I-2-150441		CLOTHING ALLOWANCE	203.96		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		CLYCE		001 5-170-6510	BLDG D
=== VENDOR TOTALS ===			203.96		
=====					
01-07556	GOLDEN RULE PLUMBING				
I-12721		KITCHEN TRAP REPAIRS	987.67		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		KITCHEN TRAP REPAIRS		001 5-430-6310.1	PARKS
=== VENDOR TOTALS ===			987.67		
=====					
01-07746	GRIMES CHAMBER & ECONOMIC DEV				
I-JANUARY 2014		ANNUAL DINNER	1,035.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		ANNUAL DINNER		001 5-610-6506	ADMIN
=== VENDOR TOTALS ===			1,035.00		
=====					
01-16149	GRIMES TRUE VALUE				
I-B17070		HARDWARE	30.01		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		HARDWARE		600 5-810-6310	WATER
I-B18066		EPOXY	5.49		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		EPOXY		001 5-210-6505	STREET
I-B18462		SNOW MOVER	20.99		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		SNOW MOVER		001 5-430-6310.1	PARKS
I-B18505		MOP & PAIL	23.28	4330	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		MOP & PAIL		001 5-410-6310	LIBRAR
I-B18717		LOCKSET	16.99		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		LOCKSET		001 5-430-6310.1	PARKS
I-B19204		DOWEL	3.29		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		DOWEL		001 5-430-6310.1	PARKS

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-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
01-16149	GRIMES TRUE VALUE	(** CONTINUED **)				
I-B19377		LIQ NAILS		7.48		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		LIQ NAILS			001 5-430-6310.1	PARKS
I-B19384		FLAT IRON-CONSTRUCTION MAT		28.98		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		FLAT IRON-CONSTRUCTION MAT			001 5-210-6505	STREET
I-B19401		PIPE		27.99		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		PIPE			001 5-430-6310.1	PARKS
I-B19402		STATION MAINTENANCE		31.82		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		STATION MAINTENANCE			001 5-150-6310	FIRE/R
I-B19456		BATTERIES		12.99	4335	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		BATTERIES			001 5-410-6506	LIBRAR
I-B19995		BATTERIES		19.98		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		BATTERIES			001 5-210-6350	STREET
I-B20062		GROMMET KIT		14.97		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		GROMMET KIT			610 5-815-6350	SEWER
I-B20131		SHOP MAINTENANCE		19.98		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		SHOP MAINTENANCE			001 5-210-6505	STREET
I-B20146		BATTERY		40.48		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		BATTERY			001 5-430-6310.1	PARKS
I-B20217		MAINT. & SHOP SUPPLIES		44.54		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		MAINT. & SHOP SUPPLIES			001 5-210-6505	STREET
		MAINT. & SHOP SUPPLIES			001 5-210-6310	STREET
I-B20229		CLOSEOUT MERCH		7.50		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		CLOSEOUT MERCH			610 5-815-6350	SEWER
I-B20231		WW PLANT NEEDS		14.99		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		WW PLANT NEEDS			610 5-815-6350	SEWER

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
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 =====
 01-16149 GRIMES TRUE VALUE (** CONTINUED **)

I-B20599		PLUMBING PARTS		18.56			
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N		
		PLUMBING PARTS			600 5-810-6310		WATER
I-B20897		PLUMBING PARTS		145.60			
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N		
		PLUMBING PARTS			600 5-810-6310		WATER
I-B20911		PLUMBING PARTS		5.98			
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N		
		PLUMBING PARTS			600 5-810-6310		WATER
I-C20443		PLUG		9.79			
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N		
		PLUG			001 5-210-6505		STREET
I-D2077		SHIPPING- ASR WELL		93.10			
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N		
		SHIPPING- ASR WELL			600 5-810-6419		WATER
I-D2078		CLOSEOUT MERCH		4.00			
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N		
		HARDWARE			600 5-810-6310		WATER
I-D2102		SHIPPING		167.31			
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N		
		SHIPPING- ASR WELL			600 5-810-6419		WATER
I-D2132		RENTAL		44.80			
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N		
		RENTAL			610 5-815-6350		SEWER
=== VENDOR TOTALS ===				860.89			

01-07780 HALLETT MATERIALS

I-1140718		ICE CONTROL		293.70			
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N		
		ICE CONTROL			001 5-210-6501.1		STREET
=== VENDOR TOTALS ===				293.70			

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-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-00059	HEARTLAND PAYMENT SYSTEMS					
I-51175	DEC 2013	HEARTLAND PAYMENT SYSTEMS		92.40		
1/28/2014	APBNK	DRAFT CK# 000000 1/28/2014			1099: N	
		HEARTLAND PAYMENT SYSTEMS			001 5-430-6599	PARKS
=== VENDOR TOTALS ===				92.40		
=====						
01-08556	HILLYARD					
I-600986187		PAPER SUPPLIES		371.37		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		GCC			001 5-430-6310.1	PARKS
=== VENDOR TOTALS ===				371.37		
=====						
01-05662	HOME DEPOT CREDIT SERVICE					
I-6337671		FLOOR MATS		191.91		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		FLOOR MATS			001 5-430-6310.1	PARKS
=== VENDOR TOTALS ===				191.91		
=====						
01-08132	HY-VEE					
I-1.28.2014		STAFF DINNER		542.06		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		STAFF DINNER			001 5-610-6240	ADMIN
=== VENDOR TOTALS ===				542.06		
=====						
01-19413	INSTITUTE OF PUBLIC AFFAIRS					
I-668		GOAL SETTING SESSION		2,218.10		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		CC RETREAT			001 5-610-6506	ADMIN
=== VENDOR TOTALS ===				2,218.10		
=====						
01-09403	IOWA ASSN OF MUNICIPAL UT					
I-64660		INSPECTOR TRAINING		55.00		
1/28/2014	APBNK	MANUAL CK# 064660 1/24/2014			1099: N	
		INSPECTOR TRAINING			001 5-170-6240	BLDG D
=== VENDOR TOTALS ===				55.00		

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-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-09483	IOWA LIBRARY ASSOCIATION					
I-1.9.2014		CONTINUING EDUCATION		215.00	4334	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		PFAFF			001 5-410-6220	LIBRAR
		KERR			001 5-410-6220	LIBRAR
		=== VENDOR TOTALS ===		215.00		
=====						
01-09586	IOWA WORKFORCE DEVELOPMENT					
I-1/23/2014		IOWA WORKFORCE DEVELOPMENT		134.55		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		IOWA WORKFORCE DEVELOPMENT			001 5-210-6010	STREET
		=== VENDOR TOTALS ===		134.55		
=====						
01-06383	J. P. RICHARDSON					
I-13160-3		PT CONTRACTED		325.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: Y	
		OFFICIAL			001 5-430-6020.1	PARKS
		=== VENDOR TOTALS ===		325.00		
=====						
01-08445	JANET RICE					
I-12/19/13		MILAGE		46.84	4321	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		MILAGE			001 5-410-6506	LIBRAR
		=== VENDOR TOTALS ===		46.84		
=====						
01-04790	JERICO SERVICES, INC					
I-0066502		LIQUID CALCIUM		2,160.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		LIQUID CALCIUM			001 5-210-6501.1	STREET
		=== VENDOR TOTALS ===		2,160.00		
=====						
01-04791	JEROME MILLER					
I-13160-4		PT CONTRACTED		125.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: Y	
		OFFICIAL			001 5-430-6020.1	PARKS
		=== VENDOR TOTALS ===		125.00		

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-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-08448	JERRY BOWHAY					
I-13160-6		PT CONTRACTED		200.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: Y	
		OFFICIAL			001 5-430-6020.1	PARKS
		=== VENDOR TOTALS ===		200.00		
=====						
01-10870	JOHNSTONE SUPPLY					
I-13226		MAINTENANCE		95.88		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		SPACE HEATER			600 5-810-6320	WATER
		=== VENDOR TOTALS ===		95.88		
=====						
01-05538	JULIE SCHNEITER					
I-13160-1		PT CONTRACTED		250.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		OFFICIAL			001 5-430-6020.1	PARKS
		=== VENDOR TOTALS ===		250.00		
=====						
01-11250	KACI SCHNEITER					
I-13160-2		PT CONTRACTED		250.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		OFFICIAL			001 5-430-6020.1	PARKS
		=== VENDOR TOTALS ===		250.00		
=====						
01-06346	KARALEE KERR					
I-12.19.2013		MILEAGE		65.14	4322	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		MILEAGE			001 5-410-6506	LIBRAR
		=== VENDOR TOTALS ===		65.14		
=====						
01-16400	KARLA PFAFF					
I-12.30.2013		REIMBURSEMENT		8.06	4328	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		POSTAGE REIMBURSEMENT			001 5-410-6506	LIBRAR
		=== VENDOR TOTALS ===		8.06		

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-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-11330	KECK INC					
I-43285		FUEL		4,387.18		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		FUEL			001 5-210-6501	STREET
		=== VENDOR TOTALS ===		4,387.18		
=====						
01-11100	KENT KANEALY					
I-1/28/2014		INSURANCE REIMBURSMENT		341.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		INSURANCE REIMBURSMENT			001 5-210-6350	STREET
		=== VENDOR TOTALS ===		341.00		
=====						
01-02857	KOLE PETERSEN					
I-13160-5		PT CONTRACTED		250.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		OFFICIAL			001 5-430-6020.1	PARKS
		=== VENDOR TOTALS ===		250.00		
=====						
01-13163	MAIL SERVICES					
I-1443081		UTILITY BILLING		95.74		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		WATER			600 5-810-6506	WATER
		SEWER			610 5-815-6506	SEWER
		=== VENDOR TOTALS ===		95.74		
=====						
01-13246	MARTY BLOOM					
I-13175		TESTING FEE		70.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		REIMBURSEMETN			001 5-150-6230	FIRE/R
		=== VENDOR TOTALS ===		70.00		
=====						
01-13255	MEDIACOM					
I-0066448 JAN 2014		UTILITIES		49.95		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		FIRE			001 5-150-6371	FIRE/R
I-0076132 JAN 2014		UTILITIES		69.95		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		GCC			001 5-430-6371.1	PARK -
		=== VENDOR TOTALS ===		119.90		

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----
=====					
01-32784	MERCER H & B ADMIN				
I-162010028318		JANUARY 2014 BILLING FEE	250.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		JANUARY 2014 BILLING FEE		001 5-610-6150	ADMIN
=====					
I-FEB 2014		BENEFITS ADMIN.	2,369.91		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		PARKS		001 5-430-6150	PARKS
		ADMIN-BROWN		001 5-610-6150	ADMIN
		STREETS		001 5-210-6150	STREET
		BUILDING		001 5-170-6150	BLDG D
		LIBRARY		001 5-410-6150	LIBRAR
		ADMIN-STAFF		001 5-620-6150	ADMIN
		FIRE		001 5-150-6150	FIRE/R
		SEWER		610 5-815-6150	SEWER
		WATER		600 5-810-6150	WATER
		=== VENDOR TOTALS ===	2,619.91		
=====					

01-13478 MIDWEST BEARING & SUPPLY

I-71272		BEARINGS	72.40		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		BEARINGS		001 5-210-6350	STREET
		=== VENDOR TOTALS ===	72.40		
=====					

01-13500 MIDAMERICAN ENERGY CO.

I-05019 FEB 2014		UTILITIES	30.46		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		103 SW 37TH ST		001 5-210-6371	STREET
=====					
I-07005 FEB 2014		UTILITIES	509.55		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		1400 E 1ST ST		001 5-230-6371	STREET
=====					
I-08003 FEB 2014		UTILITIES	421.79		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		101 SW BROOKSIDE DR		001 5-110-6371	POLICE
=====					
I-27015 FEB 2014		UTILITIES	35.89		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		304 E. 1ST ST LIGHTS		001 5-230-6371	STREET
=====					
I-40028 FEB 2014		UTILITIES	252.55		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		410 SE MAIN ST LIGHTING		001 5-230-6371	STREET

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----
=====					
01-13500	MIDAMERICAN ENERGY CO.	(** CONTINUED **)			
I-49016	FEB 2014	UTILITIES	10,011.30		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		O STREET LIGHTING		001 5-230-6371	STREET
I-58004	FEB 2014	UTILITIES	49.27		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		750 NW 27TH BALL FIELD		001 5-430-6371	PARKS
I-66003	FEB 2014	UTILITIES	397.71		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		103 SW JAMES ST LIGHTING		001 5-230-6371	STREET
I-75004	FEB 2014	UTILITIES	11.07		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		200 N JAMES #E		001 5-430-6371	PARKS
		=== VENDOR TOTALS ===	11,719.59		

01-13502 MISSISSIPPI LIME CO.

I-1123604		OPERATIONAL CHEMICALS	3,443.75		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		OPERATIONAL CHEMICALS		600 5-810-6350.4	WATER
I-1125463		OPERATIONAL CHEM	3,640.95		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		OPERATIONAL CHEM		600 5-810-6350.4	WATER
		=== VENDOR TOTALS ===	7,084.70		

01-13948 MUNICIPAL EMERGENCY SERV.

I-00476660_SNV		FR GEAR	15.61		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		FR GEAR		001 5-150-6504	FIRE/R
I-00476710SNV		FF GEAR	162.01		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		FF GEAR		001 5-150-6504	FIRE/R
I-00479252_SNV		FF GEAR	245.52		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		FF GEAR		001 5-150-6504	FIRE/R
I-00482288_SNV		WORK CLOTHES	96.85		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		WORK CLOTHES		001 5-150-6504	FIRE/R

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-13948		MUNICIPAL EMERGENCY SERV. (** CONTINUED **)				
I-00482770_SNV		FF GEAR		908.70		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		FF GEAR			001 5-150-6504	FIRE/R
=== VENDOR TOTALS ===				1,428.69		
=====						
01-13945		MUNICIPAL SUPPLY, INC.				
I-0551583		METER HOUSINGS		9,236.86		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		CC APPROVAL 1/28/2014			600 5-810-6350.3	WATER
=== VENDOR TOTALS ===				9,236.86		
=====						
01-14485		NAPA AUTO PARTS				
I-610250		BATTERY		104.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		BATTERY			600 5-810-6332	WATER
=== VENDOR TOTALS ===				104.00		
=====						
01-14706		NORTHEAST DALLAS COUNTY RECORD				
I-2014		SUBSCRIPTION		44.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		SUBSCRIPTION			001 5-610-6506	ADMIN
=== VENDOR TOTALS ===				44.00		
=====						
01-16251		PEOPLESERVICE				
I-0022190		FEBRUARY MONTHLY SERVICE		47,305.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		FEBRUARY MONTHLY SERVICE			600 5-810-6490	WATER
		FEBRUARY MONTHLY SERVICE			610 5-815-6490	SEWER
=== VENDOR TOTALS ===				47,305.00		
=====						
01-16460		PITNEY BOWES, INC.				
I-5288683-JA14		POSTAGE MAC. RENTAL		105.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		POSTAGE MAC. RENTAL			001 5-610-6506	ADMIN
=== VENDOR TOTALS ===				105.00		

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----
=====					
01-16715	POLK CO RECORDER				
I-1/14/2014		BROOKE RIDGE EASEMENT	27.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		BROOKE RIDGE EASEMENT		001 5-640-6411	ADMIN
=== VENDOR TOTALS ===			27.00		
=====					
01-00028	PREMIER OFFICE EQUIPMENT				
I-996571		COPIER CONTRACT	35.73	4333	
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		COPIER CONTRACT		001 5-410-6506	LIBRAR
=== VENDOR TOTALS ===			35.73		
=====					
01-180133	RACOM CORPORATION				
I-140174		EDACS ACCESS	587.50		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		JANUARY 2014		001 5-150-6340	FIRE/R
=== VENDOR TOTALS ===			587.50		
=====					
01-18007	RADISH				
I-1.14.2014		CC MEETING & WORKSHOP	258.10		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		CC MEETING & WORKSHOP		001 5-610-6240	ADMIN
=== VENDOR TOTALS ===			258.10		
=====					
01-18050	RANKIN COMMUNICATION				
I-220743		ANNUAL SERVICE CONTRACT	368.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		ANNUAL SERVICE CONTRACT		001 5-610-6506	ADMIN
=== VENDOR TOTALS ===			368.00		
=====					
01-08659	RELIABLE PHARMACEUTICAL RETURN				
I-2851		MEDICATION DISPOSAL	157.50		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		MEDICATION DISPOSAL		001 5-150-6599	FIRE/R
=== VENDOR TOTALS ===			157.50		

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-08425		RODAN OFFICE CLEANING				
I-5085		DECEMBER OFFICE CLEANING		425.00	4331	
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		DECEMBER OFFICE CLEANING			001 5-410-6310	LIBRAR
=== VENDOR TOTALS ===				425.00		
=====						
01-19131		SAM'S CLUB				
I-64659		MISC. SUPPLIES		216.47		
1/28/2014	APBNK	MANUAL CK# 064659 1/21/2014			1099: N	
		MISC. SUPPLIES			001 5-610-6506	ADMIN
=== VENDOR TOTALS ===				216.47		
=====						
01-02653		SHADRAN INDUSTRIAL & SANITARY				
I-69447		REFINISH TILE FLOORS		2,450.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		REFINISH TILE FLOORS			001 5-430-6310.1	PARKS
=== VENDOR TOTALS ===				2,450.00		
=====						
01-19600		SPRAYER SPECIALTIES				
I-0883341		VALVES & CLAMPS		55.32		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		VALVES & CLAMPS			600 5-810-6350.3	WATER
=== VENDOR TOTALS ===				55.32		
=====						
01-19753		STONE CREEK INN				
I-7523356		2014 RETREAT		595.02		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		2014 RETREAT			001 5-610-6506	ADMIN
=== VENDOR TOTALS ===				595.02		
=====						
01-19760		STRAUSS SAFE & LOCK CO.				
I-870934-000		DUPLICATE KEYS		24.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		DUPLICATE KEYS			001 5-210-6505	STREET
=== VENDOR TOTALS ===				24.00		

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PACKET: 00541 Regular Payables

VENDOR SET: 01 Grimes, IA

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----
=====					
01-20148	TARGET BANK				
I-JANUARY 2014		BB TOURNEY CONCESSOINS	251.28		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		BB TOURNEY CONCESSOINS		001 5-430-6599.1	PARKS
		=== VENDOR TOTALS ===	251.28		
=====					
01-10543	TEAM SERVICES				
I-2-4500 JAN 2014		SE MAIN ST IMPROVEMENTS	968.65		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		FOX APPROVED- HOLTZ		310 5-750-6761.5	CP - M
		=== VENDOR TOTALS ===	968.65		
=====					
01-08904	THE GROUNDSKEEPER				
I-6373		SNOW REMOVAL	300.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		SNOW REMOVAL		001 5-430-6310.1	PARKS
I-6374		SNOW REMOVAL	90.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		SNOW REMOVAL		001 5-210-6501.1	STREET
		=== VENDOR TOTALS ===	390.00		
=====					
01-20670	TOP NOTCH TREE SERVICE				
I-1037		TREE REMOVAL	2,499.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014		1099: N	
		LITTLE BEAVER RD		001 5-210-6499.2	STREET
		=== VENDOR TOTALS ===	2,499.00		
=====					
01-09641	TYLER TECHNOLOGIES				
I-025-87231		UTILITY WEB SUPPORT	125.00		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014		1099: N	
		UTILITY WEB SUPPORT		610 5-815-6506	SEWER
		UTILITY WEB SUPPORT		600 5-810-6506	WATER
		=== VENDOR TOTALS ===	125.00		

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-21578		UNITYPOINT CLINIC- OCCUPATIONA				
I-1.7.2014		DATA MEMBERSHIP DUES		50.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		DATA MEMBERSHIP DUES			001 5-210-6510	STREET
		=== VENDOR TOTALS ===		50.00		
=====						
01-21579		UNITYPOINT HEALTH-DES MOINES				
I-13245		BLS REGISTRATION		50.00		
1/28/2014	APBNK	DUE: 1/28/2014 DISC: 1/28/2014			1099: N	
		BLS REGISTRATION			001 5-150-6230	FIRE/R
		=== VENDOR TOTALS ===		50.00		
=====						
01-23100		UPS				
I-0000A967Y3024		SHIPPING		16.71		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		SHIPPING			600 5-810-6419	WATER
I-0000A967Y3034		SHIPPING		169.45		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		SHIPPING			600 5-810-6419	WATER
		=== VENDOR TOTALS ===		186.16		
=====						
01-21790		VERIZON WIRELESS, BELLEVU				
I-9718495481		UTILITIES		23.64		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		CC IPADS			001 5-650-6371	ADMIN
		=== VENDOR TOTALS ===		23.64		
=====						
01-02256		WALMART				
I-64661		CABLES FOR IPADS		20.76		
1/28/2014	APBNK	MANUAL CK# 064661 1/27/2014			1099: N	
		CABLES FOR IPADS			001 5-610-6506	ADMIN
		=== VENDOR TOTALS ===		20.76		

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A/P Regular Open Item Register

PACKET: 00541 Regular Payables
VENDOR SET: 01 Grimes, IA
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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----
=====						
01-23256		WELLMARK BLUE CROSS				
I-FEB 2014		INSURANCE		22,478.85		
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		PARK			001 5-430-6150	PARKS
		ADMIN-BROWN			001 5-610-6150	ADMIN
		STREET			001 5-210-6150	STREET
		BUILDING			001 5-170-6150	BLDG D
		LIBRARY			001 5-410-6150	LIBRAR
		ADMIN- R & O			001 5-620-6150	ADMIN
		FIRE			001 5-150-6150	FIRE/R
		WATER			610 5-815-6150	SEWER
		SEWER			600 5-810-6150	WATER
		=== VENDOR TOTALS ===		22,478.85		
=====						
01-24001		ZEE MEDICAL INC				
I-158605402		SAFETY SUPPLIES		42.14	4326	
1/28/2014	APBNK	DUE: 2/27/2014 DISC: 2/27/2014			1099: N	
		SAFETY SUPPLIES			001 5-410-6510	LIBRAR
		=== VENDOR TOTALS ===		42.14		
		=== PACKET TOTALS ===		149,049.82		

PACKET: 00541 Regular Payables
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 149,049.82
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 149,049.82

** G/L ACCOUNT TOTALS **

				=====LINE ITEM==		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGE AVAILAB
2013-2014		001-200	ACCOUNTS PAYABLE	74,182.03-*		
		001-5-110-6371	POLICE - UTILITIES	421.79	8,000	1,16
		001-5-150-6150	FIRE/RESCUE - BLUE CROSS	5,177.29	128,000	95,29
		001-5-150-6230	FIRE/RESCUE - TRAINING	2,568.00	15,980	10,48
		001-5-150-6310	FIRE/RESCUE - BLDG & GRO	190.78	12,300	6,64
		001-5-150-6340	FIRE/RESCUE - PAGER MAIN	587.50	16,247	13,35
		001-5-150-6371	FIRE/RESCUE - UTILITIES	946.63	13,856	6,18
		001-5-150-6504	FIRE/RESCUE - EQUIP. & T	2,628.58	27,955	8,35
		001-5-150-6506	FIRE/RESCUE - OFFICE EXP	220.32	2,000	1,19
		001-5-150-6599	FIRE/RESCUE - RESCUE EXP	157.50	13,547	4,45
		001-5-150-6599.1	FIRE/RESCUE - RESCUE RX	8.15	5,000	1,90
		001-5-170-6150	BLDG DEPT - BLUE CROSS/B	2,074.51	24,000	9,39
		001-5-170-6240	BLDG DEPT - DUES, MEET,	55.00	2,000	1,17
		001-5-170-6510	BLDG DEPT - SAFETY EQUIP	203.96	1,000	79
		001-5-190-6413	POLICE - ANIMAL CONTROL	200.00	14,000	5,91
		001-5-210-6010	STREETS - WAGES	134.55	530,325	195,94
		001-5-210-6150	STREETS - BLUE CROSS/BLU	8,200.59	130,000	87,00
		001-5-210-6240	STREETS - DUES, SUB, MIL	182.39	6,000	1,74
		001-5-210-6310	STREETS - BLDG & GROUNDS	282.36	10,000	7,72
		001-5-210-6350	STREETS - EQUIP MAINT	509.02	41,000	4,51
		001-5-210-6371	STREETS - UTILITIES	1,949.55	23,000	10,90
		001-5-210-6499.2	STREETS - TREE REMOVAL	2,499.00	5,000	2,50
		001-5-210-6501	STREETS - PETROLEUM	4,637.41	65,000	27,74
		001-5-210-6501.1	STREETS - CALCIUM & SALT	2,543.70	0	2,54
		001-5-210-6505	STREETS - SHOP SUPPLIES/	111.21	27,300	20,35
		001-5-210-6510	STREETS - SAFETY EQUIP	50.00	12,000	4,82
		001-5-230-6371	STREET LIGHTS	11,207.00	140,000	65,85
		001-5-410-6150	LIBRARY - BLUE CROSS/BLU	2,123.97	27,835	13,32
		001-5-410-6220	LIBRARY - CONT EDUCATION	215.00	1,600	1,32
		001-5-410-6310	LIBRARY - BLDG & GROUNDS	448.28	10,854	1,33
		001-5-410-6371	LIBRARY - UTILITIES	283.35	12,187	6,34

PACKET: 00541 Regular Payables
 VENDOR SET: 01 Grimes, IA
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGE AVAILAB
		001-5-410-6502	LIBRARY - MATERIAL ACQUI	1,211.66	59,323	39,92
		001-5-410-6502.2	LIBRARY - PROMOTIONS	92.96	4,500	3,53
		001-5-410-6504.1	LIBRARY - INFO MANAGEMEN	162.39	21,145	14,44
		001-5-410-6506	LIBRARY - OFFICE EXP	337.78	10,075	7,36
		001-5-410-6510	LIBRARY - SAFETY EQUIPME	42.14	150	8
		001-5-430-6020.1	PARKS - PART TIME CONTRA	1,800.00	10,000	2,96
		001-5-430-6150	PARKS - BLUE CROSS/BLUE	1,422.86	15,000	5,42
		001-5-430-6310.1	PARKS - GCC BLDG & GROUN	4,476.01	40,500	33,17
		001-5-430-6350	PARKS - EQUIP MAINT	222.00	4,000	1,37
		001-5-430-6371	PARKS - UTILITIES	2,092.97	10,000	1,45
		001-5-430-6371.1	PARK - GCC UTILITIES	253.30	37,000	14,60
		001-5-430-6599	PARKS - REC & TRANSPORTA	92.40	15,000	7,78
		001-5-430-6599.1	PARKS - CITY PROGRAMS	251.28	30,000	12,71
		001-5-610-6150	ADMIN - HEALTH MAYOR/COU	1,427.98	13,325	5,00
		001-5-610-6240	ADMIN - DUES, MEET, MILE	825.79	35,000	21,19
		001-5-610-6506	ADMIN - OFFICE EXP	4,653.85	22,000	3,51
		001-5-620-6150	ADMIN - HEALTH INC CITY	2,404.21	38,000	20,65
		001-5-640-6411	ADMIN - LEGAL FEES	27.00	60,000	41,33
		001-5-650-6310	ADMIN - BLDG & GROUNDS	84.02	17,000	9,37
		001-5-650-6371	ADMIN - UTILITIES	686.76	22,000	7,50
		001-5-699-6414	ADMIN - ADVERTISING & PU	797.28	25,000	5,77
		310-200	ACCOUNTS PAYABLE	3,314.30-*		
		310-5-750-6761.5	CP - MAIN STREET IMPROVE	968.65	2,000,000	147,71
		310-5-750-6781	CP - ROAD DEVELOPMENT	2,345.65	1,000,000	786,36
		600-200	ACCOUNTS PAYABLE	52,501.64-*		
		600-5-810-6150	WATER - BLUE CROSS/BLUE	1,186.17	21,000	11,85
		600-5-810-6310	WATER - PLANT REPAIRS/MA	204.15	58,220	36,76
		600-5-810-6320	WATER - BLDG & GROUNDS	209.74	33,000	22,19
		600-5-810-6332	WATER - VEHICLE & EQUIP	104.00	7,000	5,50
		600-5-810-6350.3	WATER - METERS & ACCESSO	9,292.18	140,000	71,62
		600-5-810-6350.4	WATER - CHEMICALS	9,816.46	215,124	106,29
		600-5-810-6379	WATER - UTILITIES	292.35	122,584	66,03
		600-5-810-6419	WATER - MISC & TESTS	1,496.57	39,820	18,40
		600-5-810-6490	WATER - CONTRACTS	29,802.15	366,438	157,05
		600-5-810-6506	WATER - OFFICE EXPENSE	97.87	7,500	25,39
		610-200	ACCOUNTS PAYABLE	18,897.85-*		
		610-5-815-6150	SEWER - BLUE CROSS/BLUE	1,186.18	21,000	11,85
		610-5-815-6350	SEWER - EQUIP MAINT	82.26	38,100	29,78
		610-5-815-6379	SEWER - UTILITIES	3.69	63,614	35,87
		610-5-815-6490	SEWER - CONTRACTS	17,502.85	232,419	109,89
		610-5-815-6506	SEWER - OFFICE EXPENSE	122.87	7,500	14,77
		950-200	ACCOUNTS PAYABLE	154.00-*		
		950-5-410-6502	SPEC REV - LIB MEM, BOOK	154.00	5,125	25,92
		999-133	DUE FROM OTHER FUNDS	149,049.82 *		
			** 2013-2014 YEAR TOTALS	149,049.82		

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
001	1/2014	74,182.03
310	1/2014	3,314.30
600	1/2014	52,501.64
610	1/2014	18,897.85
950	1/2014	154.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0